

**HOTĂRÂRE Nr. 181.**

din data 19.11.2014

privind Bugetul Local al orasului Chitila pe anul 2014

CONSILIUL LOCAL la orasului CHITILA , județul Ilfov, întrunit în ședința de lucru din 30.10.2014.

Având în vedere :

- Raportul nr. 26.531/1204/18.11.2014 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 comertului;
- Avizul favorabil al Secretarului orasului Chitila;
- Legea 273/2006 privind finantele publice locale;
- Prevederile art. 36, al. (4) lit. a) din Legea 215 / 2001 (Legea Administratiei

Publice Locale)

În temeiul art. 45 al. (1), lit. a) din Legea 215 / 2001 privind Administrația Publică Locală

**HOTĂRĂȘTE :**

**Art. 1.** Se aproba rectificarea bugetului local al orasului Chitila pe anul 2014 – sursa de finantare A (ANEXELE 1, 2 si Detalierea cheltuielilor pe capitle bugetare), astfel:

- 82.763.495 lei Venituri
- 82.763.495 lei Cheltuieli

**Art. 2.** Se aproba lista de investitii pentru proiecte finantate din bugetul local (titlul 71) (Anexa 3).

**Art. 3.** Primarul orasului si toate directiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Președinte



Contrasemnează  
Secretar  
Tomesou Adrian

A handwritten signature in blue ink, corresponding to the name 'Tomesou Adrian' mentioned in the text above.

## ANEXA la Referatul Directiei Economice

| Denumire                                      | Cap.     | Art.  | Alin. | Trimestrul al IV-lea |               |
|---|----------|-------|-------|----------------------|---------------|
|   | Sub.     |       |       | Majorari             | Diminuari     |
| <b>Administratie</b>                          |          |       |       |                      |               |
| Alte obiecte de inventar                      | 51.01.03 | 20.05 | 30    |                      | 8 200         |
| Consultanta si expertiza                      | 51.01.03 | 20.12 | OO    | 56 892               |               |
| Pregatire profesionala                        | 51.01.03 | 20.13 | OO    | 2 000                |               |
| <b>Total 51:</b>                              |          |       |       | <b>58 892</b>        | <b>8 200</b>  |
| <b>Dobanzi</b>                                |          |       |       |                      |               |
| Comisioane                                    | 55.00.00 | 20.24 | O2    |                      | 36 160        |
| <b>Total 55:</b>                              |          |       |       | <b>0</b>             | <b>36 160</b> |
| <b>Politia Locala</b>                         |          |       |       |                      |               |
| Salarii de baza                               | 61.03.04 | 10.01 | O1    |                      | 15 500        |
| <b>Total 61:</b>                              |          |       |       | <b>0</b>             | <b>15 500</b> |
| <b>Gradinite</b>                              |          |       |       |                      |               |
| Piese de schimb                               | 65.03.01 | 20.01 | O6    | 2 000                |               |
| Alte bunuri si servicii pt intretinere si fct | 65.03.01 | 20.01 | 3O    | 2 000                |               |
| <b>SubTotal</b>                               |          |       |       | <b>4 000</b>         | <b>0</b>      |
| <b>Scoli</b>                                  |          |       |       |                      |               |
| Salarii de baza                               | 65.04.01 | 10.01 | O1    | 89 560               |               |
| Contributii de asigurari sociale de stat      | 65.04.01 | 10.03 | O1    | 29 440               |               |
| Reparatii curente                             | 65.04.01 | 20.02 | OO    | 2 000                |               |
| Investitii                                    | 65.04.01 | 71.01 | O1    | 33 360               |               |
| <b>SubTotal</b>                               |          |       |       | <b>154 360</b>       | <b>0</b>      |
| <b>Total 65:</b>                              |          |       |       | <b>158 360</b>       | <b>0</b>      |
| <b>Sanatate</b>                               |          |       |       |                      |               |
| Salarii de baza                               | 66.50.50 | 10.01 | O1    | 1 500                |               |
| Contributii de asigurari sociale de stat      | 66.50.50 | 10.03 | O1    |                      | 1 000         |
| <b>Total 66:</b>                              |          |       |       | <b>1 500</b>         | <b>1 000</b>  |
| <b>Cultura, recreere, religie</b>             |          |       |       |                      |               |
| <b>Casa de cultura</b>                        |          |       |       |                      |               |
| Salarii de baza                               | 67.03.06 | 10.01 | O1    |                      | 500           |
| Contributii de asigurari sociale de stat      | 67.03.06 | 10.03 | O1    | 500                  |               |
| <b>SubTotal</b>                               |          |       |       | <b>500</b>           | <b>500</b>    |
| <b>Total 67:</b>                              |          |       |       | <b>500</b>           | <b>500</b>    |
| <b>Asistenta sociala</b>                      |          |       |       |                      |               |
| Salarii de baza                               | 68.05.02 | 10.01 | O1    | 15 000               |               |
| Transport                                     | 68.05.02 | 20.01 | O7    | 200                  |               |
| <b>Total 68:</b>                              |          |       |       | <b>15 200</b>        | <b>0</b>      |
| <b>Alimentare cu apa</b>                      |          |       |       |                      |               |
| Investitii                                    | 70.05.01 | 71.01 | O1    | 0                    | 530           |
| <b>SubTotal</b>                               |          |       |       | <b>0</b>             | <b>530</b>    |
| <b>Iluminat public</b>                        |          |       |       |                      |               |
| Investitii                                    | 70.06.00 | 71.01 | O1    | 27 760               |               |
| <b>SubTotal</b>                               |          |       |       | <b>27 760</b>        | <b>0</b>      |
| <b>Total 70:</b>                              |          |       |       | <b>27 760</b>        | <b>530</b>    |
| <b>Mediu</b>                                  |          |       |       |                      |               |
| <b>Canalizare</b>                             |          |       |       |                      |               |
| Investitii                                    | 74.06    | 71.01 | O1    |                      | 27 760        |
| <b>SubTotal</b>                               |          |       |       | <b>0</b>             | <b>27 760</b> |
| <b>Total 74:</b>                              |          |       |       | <b>0</b>             | <b>27 760</b> |

|               |          |       |    |         |         |
|---------------|----------|-------|----|---------|---------|
| Transport     |          |       |    |         |         |
| <i>Strazi</i> |          |       |    |         |         |
| Investitii    | 84.03.03 | 71.01 | O1 |         | 83 470  |
| Total 84:     |          |       |    | 0       | 83 470  |
| SUBTOTAL BL   |          |       |    | 262 212 | 173 120 |
| Masura 1.2.5  | 84.03.03 | 56.04 | O3 | 3 500   |         |
| CF Macului    | 84.03.03 | 56.01 | O1 |         | 51 764  |
|               | 84.03.03 | 56.01 | O2 |         | 22 441  |
|               | 84.03.03 | 56.01 | O3 | 26 408  |         |
| POSDRU        | 51.01.03 | 56.02 | O1 | 74 205  |         |
| SUBTOTAL FENP |          |       |    | 104 113 | 74 205  |
| TOTAL         |          |       |    | 366 325 | 247 325 |

Director Economic  
Gabriela Seare



Sef SAIDPE  
Radu Borcea

Inspector Ionica Constantin

Inspector Elena Petre

Formular 10

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| Cod      | Denumire indicator  | Buget 2014       |   |                        |            |            |           |
|----------|---|------------------|---|------------------------|------------|------------|-----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |            |            |           |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV   |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4          | 5          | 6         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |   |                        |            |            |           |
| 000102   | TOTAL VENITURI  | 82,763,495       |   | 31,246,154             | 32,254,380 | 10,206,592 | 9,056,369 |
| 4802     | VENITURI PROPRII  | 32,834,998       |   | 12,392,168             | 8,644,112  | 5,442,301  | 6,356,417 |
| 000202   | I. VENITURI CURENTE   | 38,046,297       |   | 13,810,948             | 9,881,976  | 6,594,637  | 7,758,736 |
| 000302   | A. VENITURI FISCALE   | 31,868,635       |   | 12,187,948             | 8,396,461  | 4,998,490  | 6,285,736 |
| 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 |
| 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 |
| 0302     | Impozit pe venit  | 400,000          |   | 100,000                | 100,000    | 100,000    | 100,000   |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 400,000          |   | 100,000                | 100,000    | 100,000    | 100,000   |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 12,265,911       |   | 4,065,168              | 3,908,223  | 2,114,103  | 2,178,417 |
| 040201   | Cote defalcate din impozitul pe venit   | 7,000,501        |   | 2,748,817              | 2,591,870  | 797,750    | 862,064   |
| 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 |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 12,128,176       |   | 5,770,000              | 2,539,776  | 1,840,400  | 1,978,000 |
| 0702     | Impozite si taxe pe proprietate   | 12,128,176       |   | 5,770,000              | 2,539,776  | 1,840,400  | 1,978,000 |
| 070201   | Impozit si taxa pe cladiri  | 10,491,400       |   | 4,727,000              | 2,100,000  | 2,100,400  | 1,564,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 1,227,000        |   | 727,000                | 100,000    | 200,000    | 200,000   |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 9,264,400        |   | 4,000,000              | 2,000,000  | 1,900,400  | 1,364,000 |
| 070202   | Impozit si taxa pe teren  | 1,512,776        |   | 1,012,000              | 408,776    | -291,000   | 383,000   |
| 07020201 | Impozit pe terenuri de la persoane fizice   | 941,000          |   | 600,000                | 200,000    | -100,000   | 241,000   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice  | 532,000          |   | 400,000                | 200,000    | -200,000   | 132,000   |
| 07020203 | Impozitul pe terenul din extravilan   | 39,776           |   | 12,000                 | 8,776      | 9,000      | 10,000    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru   | 120,000          |   | 30,000                 | 30,000     | 30,000     | 30,000    |
| 070250   | Alte impozite si taxe pe proprietate  | 4,000            |   | 1,000                  | 1,000      | 1,000      | 1,000     |

|          |  | Buget 2014       |   |                        |           |           |           |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
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|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim V    |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| 001002   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 7,050,150        |   | 2,247,780              | 1,839,064 | 938 987   | 2,024,319 |
| 1102     | Sume defalcate din TVA   | 5,168,150        |   | 1,268,780              | 1,238,064 | 1,258 987 | 1,432,319 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,552,560        |   | 1,132,125              | 1,101,410 | 1,116,720 | 1,232,305 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 615,590          |   | 136,655                | 136,654   | 142 267   | 200 014   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 1,882,000        |   | 979,000                | 601,000   | -320 300  | 622,000   |
| 160202   | Impozit pe mijloacele de transport   | 678,000          |   | 678,000                | 300,000   | -621,000  | 321,000   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 378,000          |   | 378,000                | 200,000   | -300,000  | 100,000   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 300,000          |   | 300,000                | 100,000   | -321,000  | 221,000   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 1,200,000        |   | 300,000                | 300,000   | 300,000   | 300,000   |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 4,000            |   | 1,000                  | 1,000     | 1,000     | 1,000     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 24,398           |   | 5,000                  | 9,398     | 5,000     | 5,000     |
| 1802     | Alte impozite si taxe fiscale  | 24,398           |   | 5,000                  | 9,398     | 5,000     | 5,000     |
| 180250   | Alte impozite si taxe  | 24,398           |   | 5,000                  | 9,398     | 5,000     | 5,000     |
| 001202   | C. VENITURI NEFISCALE  | 6,177,662        |   | 1,623,000              | 1,485,515 | 1,596,147 | 1,473,000 |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 497,243          |   | 101,000                | 110,270   | 184,973   | 101,000   |
| 3002     | Venituri din proprietate   | 497,243          |   | 101,000                | 110,270   | 184,973   | 101,000   |
| 300205   | Venituri din concesiuni si inchirieri  | 350,000          |   | 100,000                | 109,270   | 40,730    | 100,000   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 350,000          |   | 100,000                | 109,270   | 40,730    | 100,000   |
| 300208   | Venituri din dividende   | 143,243          |   | 0                      | 0         | 143,243   | 0         |
| 30020802 | Venituri din dividende de la alti platitori  | 143,243          |   | 0                      | 0         | 143,243   | 0         |
| 300250   | Alte venituri din proprietate  | 4,000            |   | 1,000                  | 1,000     | 1,000     | 1,000     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII  | 5,680,419        |   | 1,522,000              | 1,375,245 | 1,411,174 | 1,372,000 |
| 3302     | Venituri din prestari de servicii si alte activitati   | 4,000            |   | 1,000                  | 1,000     | 1,000     | 1,000     |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 4,000            |   | 1,000                  | 1,000     | 1,000     | 1,000     |
| 3402     | Venituri din taxe administrative, eliberari permise  | 104,000          |   | 26,000                 | 26,000    | 26,000    | 26,000    |
| 340202   | Taxe extrajudiciare de timbru  | 100,000          |   | 25,000                 | 25,000    | 25,000    | 25,000    |
| 340250   | Alte venituri din taxe administrative, eliberari permise   | 4,000            |   | 1,000                  | 1,000     | 1,000     | 1,000     |

|          |   | Buget 2014       |   |                        |            |            |            |
|----------|---|------------------|---|------------------------|------------|------------|------------|
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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          |
| 3502     | Amenzi, penalitati si confiscari  | 2,098,000        |   | 525,000                | 524,000    | 524,000    | 525,000    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 2,086,000        |   | 522,000                | 521,000    | 521,000    | 522,000    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                       | 2,086,000        |   | 522,000                | 521,000    | 521,000    | 522,000    |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                   | 4,000            |   | 1,000                  | 1,000      | 1,000      | 1,000      |
| 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      |
| 350250   | Alte amenzi, penalitati si confiscari   | 4,000            |   | 1,000                  | 1,000      | 1,000      | 1,000      |
| 3602     | Diverse venituri  | 3,284,245        |   | 820,000                | 824,245    | 820,000    | 820,000    |
| 360205   | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 4,245            |   | 0                      | 4,245      | 0          | 0          |
| 360250   | Alte venituri   | 3,280,000        |   | 820,000                | 820,000    | 820,000    | 820,000    |
| 3702     | Transferuri voluntare, altele decat subventiile   | 190,174          |   | 150,000                | 0          | 40,174     | 0          |
| 370201   | Donatii si sponsorizari   | 40,174           |   | 0                      | 0          | 40,174     | 0          |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)         | -16,482,408      |   | -6,601,468             | -4,015,026 | -3,260,540 | -2,605,374 |
| 370204   | Varsaminte din sectiunea de functionare   | 16,482,408       |   | 6,601,468              | 4,015,026  | 3,260,540  | 2,605,374  |
| 370250   | Alte transferuri voluntare  | 150,000          |   | 150,000                | 0          | 0          | 0          |
| 001502   | II. VENITURI DIN CAPITAL  | 147,025          |   | 0                      | 200        | 146,825    | 0          |
| 3902     | Venituri din valorificarea unor bunuri  | 147,025          |   | 0                      | 200        | 146,825    | 0          |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice  | 147,025          |   | 0                      | 200        | 146,825    | 0          |
| 001702   | IV. SUBVENTII   | 14,145,357       |   | 5,941,749              | 6,941,787  | 1,002,294  | 259,527    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 14,145,357       |   | 5,941,749              | 6,941,787  | 1,002,294  | 259,527    |
| 4202     | Subventii de la bugetul de stat   | 14,145,357       |   | 5,941,749              | 6,941,787  | 1,002,294  | 259,527    |
| 001902   | A. De capital   | 13,645,436       |   | 5,941,749              | 6,922,120  | 522,040    | 259,527    |
| 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    |
| 002002   | B. Curente  | 45,921           |   | 0                      | 19,667     | 26,254     | 0          |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                  | 524              |   | 0                      | 524        | 0          | 0          |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii   | 45,397           |   | 0                      | 19,143     | 26,254     | 0          |
| 420262   | Sume alocate din bugetul de stat aferente corectiilor financiare  | 454,000          |   | 0                      | 0          | 454,000    | 0          |
| 4502     | Sume FEN postaderare in contul platilor efectuate si prefinantari   | 30,424,816       |   | 11,493,457             | 15,430,417 | 2,462,836  | 1,038,106  |

| Cod      | Denumire indicator  | Buget 2014       |   |                        |            |            |           |
|----------|---|------------------|---|------------------------|------------|------------|-----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |            |            |           |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV   |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4          | 5          | 6         |
| 450201   | Fondul European de Dezvoltare Regionala                                 | 27,182,611       |   | 11,493,457             | 14,264,426 | 1,424,728  | 0         |
| 45020101 | Sume primite in contul platilor efectuate in anul curent                | 25,035,946       |   | 10,256,340             | 14,264,426 | 515,180    | 0         |
| 45020102 | Sume primite in contul platilor efectuate in anii anteriori             | 2,146,665        |   | 1,237,117              | 0          | 909,548    | 0         |
| 450204   | Fondul European Agricol de Dezvoltare Rurala                            | 3,242,205        |   | 0                      | 1,165,991  | 1,038,108  | 1,038,106 |
| 45020401 | Sume primite in contul platilor efectuate in anul curent                | 3,242,205        |   | 0                      | 1,165,991  | 1,038,108  | 1,038,106 |
| 4902     | TOTAL CHELTUIELI  | 82,763,495       | 0   | 31,246,154             | 32,254,380 | 10,206,592 | 9,056,369 |
| 01       | CHELTUIELI CURENTE  | 73,210,212       | 0   | 26,975,154             | 30,858,430 | 7,598,782  | 7,777,846 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 6,811,517        | 0   | 1,616,880              | 1,795,117  | 1,662,460  | 1,737,060 |
| 1001     | Cheltuieli salariale in bani  | 5,419,125        | 0   | 1,255,224              | 1,432,923  | 1,357,955  | 1,373,023 |
| 100101   | Salarii de baza   | 4,918,681        | 0   | 1,126,263              | 1,300,672  | 1,229,284  | 1,262,462 |
| 100110   | Fond pentru posturi ocupate prin cumul                                  | 10,400           | 0   | 2,600                  | 2,600      | 2,600      | 2,600     |
| 100111   | Fond aferent platii cu ora  | 168,444          | 0   | 42,111                 | 42,111     | 42,111     | 42,111    |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                   | 80,000           | 0   | 20,000                 | 20,000     | 20,000     | 20,000    |
| 100113   | Indemnizatii de delegare  | 24,000           | 0   | 7,000                  | 8,000      | 4,000      | 5,000     |
| 100115   | Alocatii pentru transportul la si de la locul de munca                  | 3,600            | 0   | 0                      | 0          | 20,000     | -16,400   |
| 100130   | Alte drepturi salariale in bani   | 214,000          | 0   | 57,250                 | 59,540     | 39,960     | 57,250    |
| 1003     | Contributii   | 1,392,392        | 0   | 361,656                | 362,194    | 304,505    | 364,037   |
| 100301   | Contributii de asigurari sociale de stat                                | 1,024,970        | 0   | 273,905                | 268,608    | 212,134    | 270,323   |
| 100302   | Contributii de asigurari de somaj                                       | 32,968           | 0   | 7,991                  | 9,213      | 7,832      | 7,932     |
| 100303   | Contributii de asigurari sociale de sanatate                            | 255,884          | 0   | 61,801                 | 64,204     | 62,229     | 67,650    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 20,046           | 0   | 4,856                  | 5,573      | 5,143      | 4,474     |
| 100305   | Pime de asigurare viata platite de angajator pentru angajati            | 0                | 0   | 0                      | 500        | -500       | 0         |
| 100306   | Contributii pentru concedii si indemnizatii                             | 58,524           | 0   | 13,103                 | 14,096     | 17,667     | 13,658    |
| 20       | TITLUL II BUNURI SI SERVICII  | 13,155,041       | 0   | 3,477,600              | 3,246,500  | 3,180,799  | 3,250,142 |
| 2001     | Bunuri si servicii  | 10,953,624       | 0   | 2,869,700              | 2,861,600  | 2,357,774  | 2,864,550 |
| 200101   | Furnituri de birou  | 83,000           | 0   | 20,500                 | 24,500     | 19,500     | 18,500    |
| 200102   | Materiale pentru curatenie  | 44,500           | 0   | 12,000                 | 13,000     | 9,000      | 10,500    |
| 200103   | Încalzit, iluminat si forta motrica                                     | 987,000          | 0   | 239,200                | 333,600    | 184,600    | 229,600   |
| 200104   | Apa, canal si salubritate   | 107,000          | 0   | 7,000                  | 28,000     | 64,000     | 8,000     |

| Cod    | Denumire indicator   | Buget 2014       |   |                        |            |            |           |
|--------|--|------------------|---|------------------------|------------|------------|-----------|
|        |  | Prevederi anuale |   | Prevederi trimestriale |            |            |           |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV   |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4          | 5          | 6         |
| 200105 | Carburanti si lubrifianti  | 147,000          | 0   | 34,000                 | 39,000     | 33,000     | 41,000    |
| 200106 | Piese de schimb  | 111,000          | 0   | 31,500                 | 25,500     | 25,500     | 28,500    |
| 200107 | Transport  | 184,600          | 0   | 28,500                 | 72,500     | 76,500     | 7,100     |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 66,000           | 0   | 13,500                 | 17,500     | 18,500     | 16,500    |
| 200109 | Materiale si prestari de servicii cu caracter functional                               | 168,000          | 0   | 51,000                 | 40,000     | 40,000     | 37,000    |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                              | 9,055,524        | 0   | 2,432,500              | 2,268,000  | 1,887,174  | 2,467,850 |
| 2002   | Reparatii curente  | 790,500          | 0   | 86,000                 | 116,000    | 477,000    | 111,500   |
| 2005   | Bunuri de natura obiectelor de inventar  | 169,300          | 0   | 38,500                 | 31,500     | 72,500     | 26,800    |
| 200501 | Uniforme si echipament   | 10,000           | 0   | 7,000                  | 4,000      | -1,000     | 0         |
| 200530 | Alte obiecte de inventar   | 159,300          | 0   | 31,500                 | 27,500     | 73,500     | 26,800    |
| 2006   | Deplasari, detasari, transferari   | 198,000          | 0   | 35,000                 | 65,000     | 80,000     | 18,000    |
| 200601 | Deplasari interne, detasari, transferari   | 198,000          | 0   | 35,000                 | 55,000     | 85,000     | 23,000    |
| 200602 | Deplasari in strainatate   | 0                | 0   | 0                      | 10,000     | -5,000     | -5,000    |
| 2011   | Carti, publicatii si materiale documentare   | 5,000            | 0   | 1,000                  | 1,000      | 2,000      | 1,000     |
| 2012   | Consultanta si expertiza   | 807,452          | 0   | 250,000                | 100,000    | 271,000    | 186,452   |
| 2013   | Pregatire profesionala   | 72,800           | 0   | 19,400                 | 23,400     | 5,000      | 25,000    |
| 2024   | Comisioane si alte costuri aferente imprumuturilor                                     | 55,365           | 0   | 156,000                | 15,000     | -94,475    | -21,160   |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne                             | 55,365           | 0   | 156,000                | 15,000     | -94,475    | -21,160   |
| 2030   | Alte cheltuieli  | 103,000          | 0   | 22,000                 | 33,000     | 10,000     | 38,000    |
| 203002 | Protocol si reprezentare   | 8,400            | 0   | 1,600                  | 2,600      | 1,600      | 2,600     |
| 203003 | Prime de asigurare non-viata   | 9,600            | 0   | 2,400                  | 2,400      | 2,400      | 2,400     |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 85,000           | 0   | 18,000                 | 28,000     | 6,000      | 33,000    |
| 30     | TITUL III DOBANZI  | 713,252          | 0   | 1,800,000              | 420,000    | -1,362,908 | -143,840  |
| 3001   | Dobanzi aferente datoriei publice interne  | 713,252          | 0   | 1,800,000              | 420,000    | -1,362,908 | -143,840  |
| 300101 | Dobanzi aferente datoriei publice interne directe                                      | 713,252          | 0   | 1,800,000              | 420,000    | -1,362,908 | -143,840  |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                         | 10,000           | 0   | 0                      | 75,000     | -365,000   | 300,000   |
| 5101   | Transferuri curente  | 10,000           | 0   | 0                      | 75,000     | -365,000   | 300,000   |
| 510132 | Reabilitarea termica a cladirilor de locuit  | 10,000           | 0   | 0                      | 75,000     | -365,000   | 300,000   |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 52,200,402       | 0   | 19,965,674             | 25,221,813 | 4,388,431  | 2,624,484 |



Buget 2014

| Cod    | Denumire indicator   | Buget 2014       |   |                        |            |           |           |
|--------|--|------------------|---|------------------------|------------|-----------|-----------|
|        |  | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4          | 5         | 6         |
| 5601   | Programe din Fondul European de Dezvoltare Regionala (FEDR )                         | 46,929,792       | 0   | 19,965,674             | 23,413,830 | 2,612,563 | 937,726   |
| 560101 | Finantarea nationala   | 12,494,880       | 0   | 5,264,193              | 7,015,292  | 267,159   | -51,764   |
| 560102 | Finantarea Uniunii Europene  | 24,725,798       | 0   | 10,256,340             | 13,982,345 | 509,554   | -22,441   |
| 560103 | Cheltuieli neeligibile   | 9,709,114        | 0   | 4,445,141              | 2,416,193  | 1,835,850 | 1,011,930 |
| 5602   | Programe din Fondul Social European (FSE)  | 74,205           | 0   | 0                      | 0          | 0         | 74,205    |
| 560201 | Finantarea nationala   | 74,205           | 0   | 0                      | 0          | 0         | 74,205    |
| 5604   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                    | 5,196,405        | 0   | 0                      | 1,807,983  | 1,775,868 | 1,612,554 |
| 560401 | Finantarea nationala   | 810,552          | 0   | 0                      | 291,498    | 259,527   | 259,527   |
| 560402 | Finantarea Uniunii Europene  | 3,242,205        | 0   | 0                      | 1,165,991  | 1,038,108 | 1,038,106 |
| 560403 | Cheltuieli neeligibile   | 1,143,648        | 0   | 0                      | 350,494    | 478,233   | 314,921   |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 25,000           | 0   | 15,000                 | 0          | 0         | 10,000    |
| 5702   | Ajutoare sociale   | 25,000           | 0   | 15,000                 | 0          | 0         | 10,000    |
| 570201 | Ajutoare sociale in numerar  | 25,000           | 0   | 15,000                 | 0          | 0         | 10,000    |
| 59     | TITLUL X ALTE CHELTUIELI   | 295,000          | 0   | 100,000                | 100,000    | 95,000    | 0         |
| 5911   | Asociatii si fundatii  | 95,000           | 0   | 0                      | 0          | 95,000    | 0         |
| 5917   | Despagubiri civile   | 200,000          | 0   | 100,000                | 100,000    | 0         | 0         |
| 70     | CHELTUIELI DE CAPITAL  | 6,039,283        | 0   | 1,157,000              | 1,145,950  | 2,457,810 | 1,278,523 |
| 71     | TITLUL XII ACTIVE NEFINANCIARE   | 6,039,283        | 0   | 1,157,000              | 1,145,950  | 2,457,810 | 1,278,523 |
| 7101   | Active fixe  | 6,039,283        | 0   | 1,157,000              | 1,145,950  | 2,457,810 | 1,278,523 |
| 710101 | Constructii  | 5,779,983        | 0   | 1,132,000              | 1,030,950  | 2,407,810 | 1,209,223 |
| 710102 | Masini, echipamente si mijloace de transport   | 143,300          | 0   | 25,000                 | 115,000    | 0         | 3,300     |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                                       | 116,000          | 0   | 0                      | 0          | 50,000    | 66,000    |
| 79     | OPERATIUNI FINANCIARE  | 3,514,000        | 0   | 3,114,000              | 250,000    | 150,000   | 0         |
| 81     | TITLUL XVI RAMBURSARI DE CREDITE   | 3,514,000        | 0   | 3,114,000              | 250,000    | 150,000   | 0         |
| 8102   | Rambursari de credite interne  | 600,000          | 0   | 200,000                | 250,000    | 150,000   | 0         |
| 810201 | Rambursari de credite interne garantate  | 600,000          | 0   | 200,000                | 250,000    | 150,000   | 0         |
| 8104   | Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 2,914,000        | 0   | 2,914,000              | 0          | 0         | 0         |
| 5002   | Partea I-a Servicii publice generale   | 10,509,709       | 0   | 5,095,447              | 3,429,354  | 550,501   | 1,434,407 |
| 5102   | Autoritati publice si actiuni externe  | 9,547,592        | 0   | 3,092,947              | 2,937,854  | 1,946,484 | 1,570,307 |

Buget 2014

| Cod    | Denumire indicator  | Buget 2014       |   |                        |           |           |           |
|--------|---|------------------|---|------------------------|-----------|-----------|-----------|
|        |   | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| 01     | CHELTUIELI CURENTE  | 9,303,592        | 0   | 3,067,947              | 2,912,854 | 1,858,484 | 1,464,307 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 1,753,500        | 0   | 392,500                | 462,000   | 447,000   | 452,000   |
| 1001   | Cheltuieli salariale in bani  | 1,364,000        | 0   | 307,000                | 367,000   | 345,000   | 345,000   |
| 100101 | Salarii de baza   | 1,262,000        | 0   | 280,000                | 340,000   | 322,000   | 320,000   |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 80,000           | 0   | 20,000                 | 20,000    | 20,000    | 20,000    |
| 100113 | Indemnizatii de delegare  | 22,000           | 0   | 7,000                  | 7,000     | 3,000     | 5,000     |
| 1003   | Contributii   | 389,500          | 0   | 85,500                 | 95,000    | 102,000   | 107,000   |
| 100301 | Contributii de asigurari sociale de stat                                | 283,000          | 0   | 63,000                 | 70,000    | 75,000    | 75,000    |
| 100302 | Contributii de asigurari de somaj                                       | 8,000            | 0   | 2,000                  | 2,000     | 2,000     | 2,000     |
| 100303 | Contributii de asigurari sociale de sanatate                            | 79,000           | 0   | 16,000                 | 18,000    | 20,000    | 25,000    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 3,500            | 0   | 500                    | 1,000     | 1,000     | 1,000     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 16,000           | 0   | 4,000                  | 4,000     | 4,000     | 4,000     |
| 20     | TITLUL II BUNURI SI SERVICII  | 3,846,702        | 0   | 1,242,000              | 1,090,000 | 576,600   | 938,102   |
| 2001   | Bunuri si servicii  | 2,482,450        | 0   | 866,000                | 852,000   | 64,600    | 699,850   |
| 200101 | Furnituri de birou  | 60,000           | 0   | 15,000                 | 18,000    | 15,000    | 12,000    |
| 200102 | Materiale pentru curatenie  | 20,000           | 0   | 5,000                  | 5,000     | 5,000     | 5,000     |
| 200103 | Încalzit, iluminat si forta motrica                                     | 103,000          | 0   | 20,000                 | 50,000    | 13,000    | 20,000    |
| 200104 | Apa, canal si salubritate   | 15,000           | 0   | 2,000                  | 2,000     | 9,000     | 2,000     |
| 200105 | Carburanti si lubrifianti   | 70,000           | 0   | 15,000                 | 20,000    | 15,000    | 20,000    |
| 200106 | Piese de schimb   | 52,000           | 0   | 16,000                 | 10,000    | 13,000    | 13,000    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 44,000           | 0   | 8,000                  | 12,000    | 12,000    | 12,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 147,000          | 0   | 45,000                 | 35,000    | 35,000    | 32,000    |
| 200130 | A te bunuri si servicii pentru întretinere si functionare               | 1,971,450        | 0   | 740,000                | 700,000   | -52,400   | 583,850   |
| 2002   | Reparatii curente   | 367,000          | 0   | 50,000                 | 20,000    | 270,000   | 27,000    |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 41,800           | 0   | 20,000                 | 20,000    | 20,000    | -18,200   |
| 200530 | Alte obiecte de inventar  | 41,800           | 0   | 20,000                 | 20,000    | 20,000    | -18,200   |
| 2006   | Deplasari, detasari, transferari  | 135,000          | 0   | 30,000                 | 60,000    | 50,000    | -5,000    |
| 200601 | Deplasari interne, detasari, transferari                                | 135,000          | 0   | 30,000                 | 50,000    | 55,000    | 0         |
| 200602 | Deplasari în strainatate  | 0                | 0   | 0                      | 10,000    | -5,000    | -5,000    |
| 2011   | Cart , publicatii si materiale documentare                              | 3,000            | 0   | 0                      | 1,000     | 1,000     | 1,000     |

|          |  | Buget 2014       |   |                        |           |           |           |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator   | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| 2012     | Consultanta si expertiza   | 686,452          | 0   | 250,000                | 100,000   | 150,000   | 186,452   |
| 2013     | Pregatire profesionala   | 45,000           | 0   | 10,000                 | 10,000    | 10,000    | 15,000    |
| 2030     | Alte cheltuieli  | 86,000           | 0   | 16,000                 | 27,000    | 11,000    | 32,000    |
| 203002   | Protocol si reprezentare   | 6,000            | 0   | 1,000                  | 2,000     | 1,000     | 2,000     |
| 203030   | Alte cheltuieli cu bunuri si servicii  | 80,000           | 0   | 15,000                 | 25,000    | 10,000    | 30,000    |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 3,408,390        | 0   | 1,333,447              | 1,260,854 | 739,884   | 74,205    |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 3,334,185        | 0   | 1,333,447              | 1,260,854 | 739,884   | 0         |
| 560101   | Finantarea nationala   | 1,015,410        | 0   | 329,683                | 407,308   | 278,419   | 0         |
| 560102   | Finantarea Uniunii Europene  | 1,870,458        | 0   | 605,973                | 749,305   | 515,180   | 0         |
| 560103   | Cheltuieli neeligibile   | 448,317          | 0   | 397,791                | 104,241   | -53,715   | 0         |
| 5602     | Programe din Fondul Social European (FSE)  | 74,205           | 0   | 0                      | 0         | 0         | 74,205    |
| 560201   | Finantarea nationala   | 74,205           | 0   | 0                      | 0         | 0         | 74,205    |
| 59       | TITLUL X ALTE CHELTUIELI   | 295,000          | 0   | 100,000                | 100,000   | 95,000    | 0         |
| 5911     | Asociatii si fundatii  | 95,000           | 0   | 0                      | 0         | 95,000    | 0         |
| 5917     | Despagubiri civile   | 200,000          | 0   | 100,000                | 100,000   | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL  | 244,000          | 0   | 25,000                 | 25,000    | 88,000    | 106,000   |
| 71       | TITLUL XII ACTIVE NEFINANCIARE   | 244,000          | 0   | 25,000                 | 25,000    | 88,000    | 106,000   |
| 7101     | Active fixe  | 244,000          | 0   | 25,000                 | 25,000    | 88,000    | 106,000   |
| 710101   | Constructii  | 78,000           | 0   | 0                      | 0         | 38,000    | 40,000    |
| 710102   | Masini, echipamente si mijloace de transport   | 50,000           | 0   | 25,000                 | 25,000    | 0         | 0         |
| 710130   | Alte active fixe (inclusiv reparatii capitale)   | 116,000          | 0   | 0                      | 0         | 50,000    | 66,000    |
| 510201   | Autoritati executive si legislative  | 9,547,592        | 0   | 3,092,947              | 2,937,854 | 1,946,484 | 1,570,307 |
| 51020103 | Autoritati executive   | 9,547,592        | 0   | 3,092,947              | 2,937,854 | 1,946,484 | 1,570,307 |
| 5402     | Alte servicii publice generale   | 193,500          | 0   | 46,500                 | 56,500    | 61,400    | 29,100    |
| 01       | CHELTUIELI CURENTE   | 193,500          | 0   | 46,500                 | 56,500    | 61,400    | 29,100    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 100,500          | 0   | 22,500                 | 27,500    | 43,400    | 7,100     |
| 1001     | Cheltuieli salariale in bani   | 78,700           | 0   | 17,000                 | 22,000    | 38,000    | 1,700     |
| 100101   | Salarii de baza  | 76,700           | 0   | 17,000                 | 21,000    | 37,000    | 1,700     |
| 100113   | Indemnizatii de delegare   | 2,000            | 0   | 0                      | 1,000     | 1,000     | 0         |

| Cod    | Denumire indicator  | Buget 2014       |   |                        |         |            |          |
|--------|---|------------------|---|------------------------|---------|------------|----------|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |            |          |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III   | Trim IV  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5          | 6        |
| 1003   | Cccontributii   | 21,800           | 0   | 5,500                  | 5,500   | 5,400      | 5,400    |
| 100301 | Contributii de asigurari sociale de stat                                | 16,000           | 0   | 4,000                  | 4,000   | 4,000      | 4,000    |
| 100302 | Contributii de asigurari de somaj                                       | 800              | 0   | 200                    | 200     | 200        | 200      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 4,000            | 0   | 1,000                  | 1,000   | 1,000      | 1,000    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 400              | 0   | 100                    | 100     | 100        | 100      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 600              | 0   | 200                    | 200     | 100        | 100      |
| 20     | TITLUL II BUNURI SI SERVICII  | 93,000           | 0   | 24,000                 | 29,000  | 18,000     | 22,000   |
| 2001   | Bunuri si servicii  | 67,000           | 0   | 16,000                 | 18,000  | 14,000     | 19,000   |
| 200101 | Furnituri de birou  | 3,000            | 0   | 1,000                  | 1,000   | 0          | 1,000    |
| 200102 | Materiale pentru curatenie  | 3,000            | 0   | 1,000                  | 1,000   | 0          | 1,000    |
| 200103 | Încalzit, iluminat si forta motrica                                     | 9,000            | 0   | 1,000                  | 3,000   | 1,000      | 4,000    |
| 200104 | Apa, canal si salubritate   | 2,000            | 0   | 500                    | 500     | 500        | 500      |
| 200106 | Piese de schimb   | 2,000            | 0   | 500                    | 500     | 500        | 500      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 4,000            | 0   | 1,000                  | 1,000   | 1,000      | 1,000    |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 4,000            | 0   | 1,000                  | 1,000   | 1,000      | 1,000    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 40,000           | 0   | 10,000                 | 10,000  | 10,000     | 10,000   |
| 2002   | Reparatii curente   | 4,000            | 0   | 1,000                  | 1,000   | 1,000      | 1,000    |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 8,000            | 0   | 2,000                  | 2,000   | 2,000      | 2,000    |
| 200530 | Alte obiecte de inventar  | 8,000            | 0   | 2,000                  | 2,000   | 2,000      | 2,000    |
| 2006   | Daplasari, detasari, transferari  | 10,000           | 0   | 5,000                  | 5,000   | 0          | 0        |
| 200601 | Deplasari interne, detasari, transferari                                | 10,000           | 0   | 5,000                  | 5,000   | 0          | 0        |
| 2013   | Pregatire profesionala  | 4,000            | 0   | 0                      | 3,000   | 1,000      | 0        |
| 540210 | Servicii publice comunitare de evidenta a persoanelor                   | 193,500          | 0   | 46,500                 | 56,500  | 61,400     | 29,100   |
| 5502   | Dobanzi   | 768,617          | 0   | 1,956,000              | 435,000 | -1,457,383 | -165,000 |
| 01     | CHELTUIELI CURENTE  | 768,617          | 0   | 1,956,000              | 435,000 | -1,457,383 | -165,000 |
| 20     | TITLUL II BUNURI SI SERVICII  | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| 2024   | Comisioane si alte costuri aferente imprumuturilor                      | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne              | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| 30     | TITLUL III DOBANZI  | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |
| 3001   | Dobanzi aferente datoriei publice interne                               | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |

Buget 2014

| Cod    | Denumire indicator  | Buget 2014       |   |                        |         |            |          |
|--------|---|------------------|---|------------------------|---------|------------|----------|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |            |          |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III   | Trim IV  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5          | 6        |
| 300101 | Dobanzi aferente datoriei publice interne directe                       | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 882,220          | 0   | 223,680                | 306,080 | 168,780    | 183,680  |
| 6102   | Ordine publica si siguranta nationala                                   | 882,220          | 0   | 223,680                | 306,080 | 168,780    | 183,680  |
| 01     | CHELTUIELI CURENTE  | 792,220          | 0   | 223,680                | 216,080 | 168,780    | 183,680  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 440,920          | 0   | 123,080                | 123,080 | 87,180     | 107,580  |
| 1001   | Cheltuieli salariale in bani  | 353,000          | 0   | 102,350                | 102,350 | 61,450     | 86,850   |
| 100101 | Salarii de baza   | 353,000          | 0   | 102,350                | 102,350 | 61,450     | 86,850   |
| 1003   | Contributii   | 87,920           | 0   | 20,730                 | 20,730  | 25,730     | 20,730   |
| 100301 | Contributii de asigurari sociale de stat                                | 60,400           | 0   | 15,100                 | 15,100  | 15,100     | 15,100   |
| 100302 | Contributii de asigurari de somaj                                       | 1,680            | 0   | 420                    | 420     | 420        | 420      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 16,400           | 0   | 4,100                  | 4,100   | 4,100      | 4,100    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,040            | 0   | 260                    | 260     | 260        | 260      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 8,400            | 0   | 850                    | 850     | 5,850      | 850      |
| 20     | TITLUL II BUNURI SI SERVICII  | 351,300          | 0   | 100,600                | 93,000  | 81,600     | 76,100   |
| 2001   | Bunuri si servicii  | 232,500          | 0   | 65,700                 | 62,100  | 55,100     | 49,600   |
| 200101 | Furnituri de birou  | 6,000            | 0   | 1,500                  | 1,500   | 1,500      | 1,500    |
| 200102 | Materiale pentru curatenie  | 3,500            | 0   | 1,000                  | 1,000   | 1,000      | 500      |
| 200103 | Încalzit, iluminat si forta motrica                                     | 25,000           | 0   | 8,200                  | 5,600   | 5,600      | 5,600    |
| 200104 | Apa, canal si salubritate   | 2,000            | 0   | 500                    | 500     | 500        | 500      |
| 200105 | Carburanti si lubrifianti   | 56,000           | 0   | 14,000                 | 14,000  | 14,000     | 14,000   |
| 200106 | Piese de schimb   | 37,000           | 0   | 10,000                 | 10,000  | 10,000     | 7,000    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 8,000            | 0   | 1,500                  | 1,500   | 3,500      | 1,500    |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 15,000           | 0   | 4,000                  | 3,000   | 4,000      | 4,000    |
| 200130 | A te bunuri si servicii pentru întretinere si functionare               | 80,000           | 0   | 25,000                 | 25,000  | 15,000     | 15,000   |
| 2002   | Reparatii curente   | 15,000           | 0   | 10,000                 | 10,000  | 3,000      | -8,000   |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 14,000           | 0   | 9,500                  | 6,500   | 1,500      | -3,500   |
| 200501 | Uniforme si echipament  | 10,000           | 0   | 7,000                  | 4,000   | -1,000     | 0        |
| 200530 | Alte obiecte de inventar  | 4,000            | 0   | 2,500                  | 2,500   | 2,500      | -3,500   |
| 2006   | Dap asari, detasari, transferari  | 53,000           | 0   | 0                      | 0       | 30,000     | 23,000   |
| 200601 | Deplasari interne, detasari, transferari                                | 53,000           | 0   | 0                      | 0       | 30,000     | 23,000   |

Buget 2014

| Cod      | Denumire indicator  | Prevederi anuale |   |                        |           |           |           |
|----------|---|------------------|---|------------------------|-----------|-----------|-----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| 2011     | Carti, publicatii si materiale documentare                              | 2,000            | 0   | 1,000                  | 0         | 1,000     | 0         |
| 2013     | Pregatire profesionala  | 17,800           | 0   | 8,400                  | 8,400     | -8,000    | 9,000     |
| 2030     | Alte cheltuieli   | 17,000           | 0   | 6,000                  | 6,000     | -1,000    | 6,000     |
| 203002   | Protocol si reprezentare  | 2,400            | 0   | 600                    | 600       | 600       | 600       |
| 203003   | Prime de asigurare non-viata  | 9,600            | 0   | 2,400                  | 2,400     | 2,400     | 2,400     |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 5,000            | 0   | 3,000                  | 3,000     | -4,000    | 3,000     |
| 70       | CHELTUIELI DE CAPITAL   | 90,000           | 0   | 0                      | 90,000    | 0         | 0         |
| 71       | TITLUL XII ACTIVE NEFINANCIARE  | 90,000           | 0   | 0                      | 90,000    | 0         | 0         |
| 7101     | Active fixe   | 90,000           | 0   | 0                      | 90,000    | 0         | 0         |
| 710102   | Masini, echipamente si mijloace de transport                            | 90,000           | 0   | 0                      | 90,000    | 0         | 0         |
| 610203   | Ordine publica  | 882,220          | 0   | 223,680                | 306,080   | 168,780   | 183,680   |
| 61020304 | Politie locala  | 882,220          | 0   | 223,680                | 306,080   | 168,780   | 183,680   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                            | 8,854,894        | 0   | 1,968,300              | 2,228,537 | 2,830,354 | 1,827,703 |
| 6502     | Invatamant  | 4,882,707        | 0   | 1,134,000              | 1,154,600 | 1,154,080 | 1,440,027 |
| 01       | CHELTUIELI CURENTE  | 4,164,560        | 0   | 984,000                | 1,097,100 | 1,051,780 | 1,031,680 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 3,461,160        | 0   | 852,500                | 886,600   | 822,280   | 899,780   |
| 1001     | Cheltuieli salariale in bani  | 2,670,888        | 0   | 626,874                | 678,836   | 672,605   | 692,573   |
| 100101   | Salarii de baza   | 2,274,444        | 0   | 524,913                | 574,585   | 567,934   | 607,012   |
| 100110   | Fond pentru posturi ocupate prin cumul                                  | 10,400           | 0   | 2,600                  | 2,600     | 2,600     | 2,600     |
| 100111   | Fond aferent platii cu ora  | 168,444          | 0   | 42,111                 | 42,111    | 42,111    | 42,111    |
| 100115   | Alocatii pentru transportul la si de la locul de munca                  | 3,600            | 0   | 0                      | 0         | 20,000    | -16,400   |
| 100130   | Alte drepturi salariale in bani   | 214,000          | 0   | 57,250                 | 59,540    | 39,960    | 57,250    |
| 1003     | Contributii   | 790,272          | 0   | 225,626                | 207,764   | 149,675   | 207,207   |
| 100301   | Contributii de asigurari sociale de stat                                | 597,070          | 0   | 176,305                | 158,008   | 102,534   | 160,223   |
| 100302   | Contributii de asigurari de somaj                                       | 18,288           | 0   | 4,471                  | 5,093     | 4,312     | 4,412     |
| 100303   | Contributii de asigurari sociale de sanatate                            | 135,984          | 0   | 34,701                 | 34,604    | 33,129    | 33,550    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 12,106           | 0   | 3,096                  | 3,113     | 2,983     | 2,914     |
| 100306   | Contributii pentru concedii si indemnizatii                             | 26,824           | 0   | 7,053                  | 6,946     | 6,717     | 6,108     |
| 20       | TITLUL II BUNURI SI SERVICII  | 703,400          | 0   | 131,500                | 210,500   | 229,500   | 131,900   |
| 2001     | Bunuri si servicii  | 468,400          | 0   | 119,500                | 156,500   | 109,500   | 82,900    |

|          |   | Buget 2014       |   |                        |         |          |         |
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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       |
| 200101   | Furnituri de birou  | 14,000           | 0   | 3,000                  | 4,000   | 3,000    | 4,000   |
| 200102   | Materiale pentru curatenie                                | 13,000           | 0   | 3,000                  | 4,000   | 3,000    | 3,000   |
| 200103   | Încalzit, iluminat si forta motrica                       | 245,000          | 0   | 75,000                 | 95,000  | 25,000   | 50,000  |
| 200104   | Apa, canal si salubritate                                 | 41,000           | 0   | 2,000                  | 7,000   | 30,000   | 2,000   |
| 200105   | Carburanti si lubrifianti                                 | 21,000           | 0   | 5,000                  | 5,000   | 4,000    | 7,000   |
| 200106   | Piese de schimb   | 20,000           | 0   | 5,000                  | 5,000   | 2,000    | 8,000   |
| 200107   | Transport   | 1,400            | 0   | 5,500                  | 5,500   | 5,500    | -15,100 |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 10,000           | 0   | 3,000                  | 3,000   | 2,000    | 2,000   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2,000            | 0   | 1,000                  | 1,000   | 0        | 0       |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 101,000          | 0   | 17,000                 | 27,000  | 35,000   | 22,000  |
| 2002     | Reparatii curente   | 181,000          | 0   | 10,000                 | 50,000  | 115,000  | 6,000   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 48,000           | 0   | 1,000                  | 2,000   | 3,000    | 42,000  |
| 200530   | Alte obiecte de inventar                                  | 48,000           | 0   | 1,000                  | 2,000   | 3,000    | 42,000  |
| 2013     | Pregatire profesionala                                    | 6,000            | 0   | 1,000                  | 2,000   | 2,000    | 1,000   |
| 70       | CHELTUIELI DE CAPITAL                                     | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| 71       | TITLUL XII ACTIVE NEFINANCIARE                            | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| 7101     | Active fixe   | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| 710101   | Constructii   | 714,847          | 0   | 150,000                | 57,500  | 102,300  | 405,047 |
| 710102   | Masini, echipamente si mijloace de transport              | 3,300            | 0   | 0                      | 0       | 0        | 3,300   |
| 650203   | Invatamant prescolar si primar                            | 1,694,958        | 0   | 271,505                | 381,590 | 468,946  | 572,917 |
| 65020301 | Invatamant prescolar                                      | 1,694,958        | 0   | 271,505                | 381,590 | 468,946  | 572,917 |
| 650204   | Invatamant secundar                                       | 3,187,749        | 0   | 862,495                | 773,010 | 685,134  | 867,110 |
| 65020401 | Invatamant secundar inferior                              | 3,187,749        | 0   | 862,495                | 773,010 | 685,134  | 867,110 |
| 6602     | Sanatate  | 85,400           | 0   | 18,400                 | 25,400  | 19,800   | 21,800  |
| 01       | CHELTUIELI CURENTE  | 85,400           | 0   | 18,400                 | 25,400  | 19,800   | 21,800  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 81,400           | 0   | 17,400                 | 24,400  | 18,800   | 20,800  |
| 1001     | Che tuieli salariale in bani                              | 61,400           | 0   | 13,000                 | 19,000  | 15,000   | 14,400  |
| 100101   | Salarii de baza   | 61,400           | 0   | 13,000                 | 19,000  | 15,000   | 14,400  |
| 1003     | Contributii   | 20,000           | 0   | 4,400                  | 5,400   | 3,800    | 6,400   |
| 100301   | Contributii de asigurari sociale de stat                  | 13,000           | 0   | 3,000                  | 4,000   | 3,000    | 3,000   |

|          |   | Buget 2014       |   |                        |         |           |         |
|----------|---|------------------|---|------------------------|---------|-----------|---------|
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|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5         | 6       |
| 100302   | Contributii de asigurari de somaj                                       | 400              | 0   | 100                    | 100     | 100       | 100     |
| 100303   | Contributii de asigurari sociale de sanatate                            | 3,500            | 0   | 1,000                  | 1,000   | 500       | 1,000   |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 200              | 0   | 100                    | 100     | 0         | 0       |
| 100306   | Contributii pentru concedii si indemnizatii                             | 2,900            | 0   | 200                    | 200     | 200       | 2,300   |
| 20       | TITLUL II BUNURI SI SERVICII  | 4,000            | 0   | 1,000                  | 1,000   | 1,000     | 1,000   |
| 2001     | Bunuri si servicii  | 4,000            | 0   | 1,000                  | 1,000   | 1,000     | 1,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 4,000            | 0   | 1,000                  | 1,000   | 1,000     | 1,000   |
| 660250   | Alte cheltuieli in domeniul sanatatii                                   | 85,400           | 0   | 18,400                 | 25,400  | 19,800    | 21,800  |
| 66025050 | Alte institutii si actiuni sanitare                                     | 85,400           | 0   | 18,400                 | 25,400  | 19,800    | 21,800  |
| 6702     | Cultura, recreere si religie  | 2,863,950        | 0   | 607,400                | 754,800 | 1,388,574 | 113,176 |
| 01       | CHELTUIELI CURENTE  | 1,795,074        | 0   | 407,400                | 469,800 | 533,074   | 384,800 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 159,400          | 0   | 38,400                 | 44,800  | 46,900    | 29,300  |
| 1001     | Cheltuieli salariale in bani  | 122,500          | 0   | 29,000                 | 32,000  | 39,000    | 22,500  |
| 100101   | Salarii de baza   | 122,500          | 0   | 29,000                 | 32,000  | 39,000    | 22,500  |
| 1003     | Contributii   | 36,900           | 0   | 9,400                  | 12,800  | 7,900     | 6,800   |
| 100301   | Contributii de asigurari sociale de stat                                | 23,500           | 0   | 5,500                  | 7,500   | 5,500     | 5,000   |
| 100302   | Contributii de asigurari de somaj                                       | 1,800            | 0   | 300                    | 900     | 300       | 300     |
| 100303   | Contributii de asigurari sociale de sanatate                            | 8,000            | 0   | 3,000                  | 2,500   | 1,500     | 1,000   |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,800            | 0   | 300                    | 1,000   | 300       | 200     |
| 100305   | Prime de asigurare viata platite de angajator pentru angajati           | 0                | 0   | 0                      | 500     | -500      | 0       |
| 100306   | Contributii pentru concedii si indemnizatii                             | 1,800            | 0   | 300                    | 400     | 800       | 300     |
| 20       | TITLUL II BUNURI SI SERVICII  | 1,635,674        | 0   | 369,000                | 425,000 | 486,174   | 355,500 |
| 2001     | Bunuri si servicii  | 1,422,174        | 0   | 348,000                | 389,000 | 352,174   | 333,000 |
| 200102   | Materiale pentru curatenie  | 5,000            | 0   | 2,000                  | 2,000   | 0         | 1,000   |
| 200103   | Încalzit, iluminat si forta motrica                                     | 215,000          | 0   | 50,000                 | 75,000  | 55,000    | 35,000  |
| 200104   | Apa, canal si salubritate   | 47,000           | 0   | 2,000                  | 18,000  | 24,000    | 3,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 1,155,174        | 0   | 294,000                | 294,000 | 273,174   | 294,000 |
| 2002     | Reparatii curente   | 156,000          | 0   | 15,000                 | 35,000  | 88,000    | 18,000  |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 57,500           | 0   | 6,000                  | 1,000   | 46,000    | 4,500   |
| 200530   | Alte obiecte de inventar  | 57,500           | 0   | 6,000                  | 1,000   | 46,000    | 4,500   |



|          |  | Buget 2014       |   |                        |         |           |          |
|----------|--|------------------|---|------------------------|---------|-----------|----------|
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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        |
| 70       | CHELTUIELI DE CAPITAL  | 1,068,876        | 0   | 200,000                | 285,000 | 855,500   | -271,624 |
| 71       | TITLUL XII ACTIVE NEFINANCIARE   | 1,068,876        | 0   | 200,000                | 285,000 | 855,500   | -271,624 |
| 7101     | Active fixe  | 1,068,876        | 0   | 200,000                | 285,000 | 855,500   | -271,624 |
| 710101   | Constructii  | 1,068,876        | 0   | 200,000                | 285,000 | 855,500   | -271,624 |
| 670203   | Servicii culturale   | 484,374          | 0   | 68,800                 | 365,800 | 347,974   | -298,200 |
| 67020306 | Case de cultura  | 484,374          | 0   | 68,800                 | 365,800 | 347,974   | -298,200 |
| 670205   | Servicii recreative si sportive  | 2,379,576        | 0   | 538,600                | 389,000 | 1,040,600 | 411,376  |
| 67020501 | Sport  | 894,700          | 0   | 70,300                 | 98,300  | 532,300   | 193,800  |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,484,876        | 0   | 468,300                | 290,700 | 508,300   | 217,576  |
| 6802     | Asigurari si asistenta sociala   | 1,022,837        | 0   | 208,500                | 293,737 | 267,900   | 252,700  |
| 01       | CHELTUIELI CURENTE   | 1,022,837        | 0   | 208,500                | 293,737 | 267,900   | 252,700  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 814,637          | 0   | 170,500                | 226,737 | 196,900   | 220,500  |
| 1001     | Cheltuieli salariale in bani   | 768,637          | 0   | 160,000                | 211,737 | 186,900   | 210,000  |
| 100101   | Salarii de baza  | 768,637          | 0   | 160,000                | 211,737 | 186,900   | 210,000  |
| 1003     | Contributii  | 46,000           | 0   | 10,500                 | 15,000  | 10,000    | 10,500   |
| 100301   | Contributii de asigurari sociale de stat                                       | 32,000           | 0   | 7,000                  | 10,000  | 7,000     | 8,000    |
| 100302   | Contributii de asigurari de somaj  | 2,000            | 0   | 500                    | 500     | 500       | 500      |
| 100303   | Contributii de asigurari sociale de sanatate                                   | 9,000            | 0   | 2,000                  | 3,000   | 2,000     | 2,000    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale        | 1,000            | 0   | 500                    | 0       | 500       | 0        |
| 100306   | Contributii pentru concedii si indemnizatii                                    | 2,000            | 0   | 500                    | 1,500   | 0         | 0        |
| 20       | TITLUL II BUNURI SI SERVICII   | 183,200          | 0   | 23,000                 | 67,000  | 71,000    | 22,200   |
| 2001     | Bururi si servicii   | 183,200          | 0   | 23,000                 | 67,000  | 71,000    | 22,200   |
| 200107   | Transport  | 183,200          | 0   | 23,000                 | 67,000  | 71,000    | 22,200   |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 25,000           | 0   | 15,000                 | 0       | 0         | 10,000   |
| 5702     | Ajutoare sociale   | 25,000           | 0   | 15,000                 | 0       | 0         | 10,000   |
| 570201   | Ajutoare sociale in numerar  | 25,000           | 0   | 15,000                 | 0       | 0         | 10,000   |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 997,837          | 0   | 193,500                | 293,737 | 267,900   | 242,700  |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 997,837          | 0   | 193,500                | 293,737 | 267,900   | 242,700  |
| 680250   | Aite cheltuieli in domeniul asigurarilor si asistentei sociale                 | 25,000           | 0   | 15,000                 | 0       | 0         | 10,000   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 25,000           | 0   | 15,000                 | 0       | 0         | 10,000   |

## Buget 2014

| Cod      | Denumire indicator   | Buget 2014       |   |                        |           |           |           |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                   | 9,185,476        | 0   | 1,985,498              | 3,722,739 | 1,029,319 | 2,447,920 |
| 7002     | Locuinte, servicii si dezvoltare publica   | 4,180,986        | 0   | 1,064,498              | 2,611,739 | -537,481  | 1,042,230 |
| 01       | CHELTUIELI CURENTE   | 3,222,366        | 0   | 306,498                | 2,458,939 | -118,071  | 575,000   |
| 20       | TITLUL II BUNURI SI SERVICII   | 1,126,400        | 0   | 265,000                | 195,000   | 391,400   | 275,000   |
| 2001     | Bunuri si servicii   | 1,005,400        | 0   | 265,000                | 195,000   | 270,400   | 275,000   |
| 200103   | Încalzit, iluminat si forta motrica  | 390,000          | 0   | 85,000                 | 105,000   | 85,000    | 115,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                              | 615,400          | 0   | 180,000                | 90,000    | 185,400   | 160,000   |
| 2012     | Consultanta si expertiza   | 121,000          | 0   | 0                      | 0         | 121,000   | 0         |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                         | 10,000           | 0   | 0                      | 75,000    | -365,000  | 300,000   |
| 5101     | Transferuri curente  | 10,000           | 0   | 0                      | 75,000    | -365,000  | 300,000   |
| 510132   | Reabilitarea termica a cladirilor de locuit  | 10,000           | 0   | 0                      | 75,000    | -365,000  | 300,000   |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471  | 0         |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471  | 0         |
| 560101   | Finantarea nationala   | 713,046          | 0   | 0                      | 763,903   | -50,857   | 0         |
| 560102   | Finantarea Uniunii Europene  | 1,317,126        | 0   | 0                      | 1,410,740 | -93,614   | 0         |
| 560103   | Cheltuieli neeligibile   | 55,794           | 0   | 41,498                 | 14,296    | 0         | 0         |
| 70       | CHELTUIELI DE CAPITAL  | 958,620          | 0   | 758,000                | 152,800   | -419,410  | 467,230   |
| 71       | TITLUL XII ACTIVE NEFINANCIARE   | 958,620          | 0   | 758,000                | 152,800   | -419,410  | 467,230   |
| 7101     | Active fixe  | 958,620          | 0   | 758,000                | 152,800   | -419,410  | 467,230   |
| 710101   | Constructii  | 958,620          | 0   | 758,000                | 152,800   | -419,410  | 467,230   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice  | 696,520          | 0   | 0                      | 152,800   | 134,250   | 409,470   |
| 70020501 | Alimentare cu apa  | 696,520          | 0   | 0                      | 152,800   | 134,250   | 409,470   |
| 700206   | Iluminat public si electrificari rurale  | 3,218,066        | 0   | 1,064,498              | 2,383,939 | -563,131  | 332,760   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 266,400          | 0   | 0                      | 75,000    | -108,600  | 300,000   |
| 7402     | Protectia mediului   | 5,004,490        | 0   | 921,000                | 1,111,000 | 1,566,800 | 1,405,690 |
| 01       | CHELTUIELI CURENTE   | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| 20       | TITLUL II BUNURI SI SERVICII   | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| 2001     | Bunuri si servicii   | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                              | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |

|          |  | Buget 2014       |   |                        |            |           |           |
|----------|--|------------------|---|------------------------|------------|-----------|-----------|
| Cod      | Denumire indicator   | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4          | 5         | 6         |
| 70       | CHELTUIELI DE CAPITAL  | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| 71       | TITLUL XII ACTIVE NEFINANCIARE   | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| 7101     | Active fixe  | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| 710101   | Constructii  | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| 740205   | Salubritate si gestiunea deseurilor  | 4,200,000        | 0   | 900,000                | 900,000    | 1,200,000 | 1,200,000 |
| 74020501 | Salubritate  | 4,200,000        | 0   | 900,000                | 900,000    | 1,200,000 | 1,200,000 |
| 740206   | Canalizarea si tratarea apelor reziduale   | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| 7902     | Partea a V-a Actiuni economice   | 53,331,196       | 0   | 21,973,229             | 22,567,670 | 5,627,638 | 3,162,659 |
| 8002     | Actiuni generale economice, comerciale si de munca                                     | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 01       | CHELTUIELI CURENTE   | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 20       | TITLUL II BUNURI SI SERVICII   | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 2001     | Bunuri si servicii   | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                              | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 800201   | Actiuni generale economice si comerciale   | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 80020106 | Prevenire si combatere inundatii si gheturi  | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 8402     | Transporturi   | 53,327,696       | 0   | 21,972,729             | 22,566,670 | 5,627,638 | 3,160,659 |
| 01       | CHELTUIELI CURENTE   | 47,658,546       | 0   | 18,855,729             | 21,992,020 | 4,013,018 | 2,797,779 |
| 20       | TITLUL II BUNURI SI SERVICII   | 952,500          | 0   | 265,000                | 220,000    | 220,000   | 247,500   |
| 2001     | Bunuri si servicii   | 885,000          | 0   | 265,000                | 220,000    | 220,000   | 180,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                              | 885,000          | 0   | 265,000                | 220,000    | 220,000   | 180,000   |
| 2002     | Reparatii curente  | 67,500           | 0   | 0                      | 0          | 0         | 67,500    |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 46,706,046       | 0   | 18,590,729             | 21,772,020 | 3,793,018 | 2,550,279 |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 41,509,641       | 0   | 18,590,729             | 19,964,037 | 2,017,150 | 937,725   |
| 560101   | Finantarea nationala   | 10,766,424       | 0   | 4,934,510              | 5,844,081  | 39,597    | -51,764   |
| 560102   | Finantarea Uniunii Europene  | 21,538,214       | 0   | 9,650,367              | 11,822,300 | 87,988    | -22,441   |
| 560103   | Cerutieli neeligibile  | 9,205,003        | 0   | 4,005,852              | 2,297,656  | 1,889,565 | 1,011,930 |
| 5604     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 5,196,405        | 0   | 0                      | 1,807,983  | 1,775,868 | 1,612,554 |
| 560401   | Finantarea nationala   | 810,552          | 0   | 0                      | 291,498    | 259,527   | 259,527   |
| 560402   | Finantarea Uniunii Europene  | 3,242,205        | 0   | 0                      | 1,165,991  | 1,038,108 | 1,038,106 |

| Cod      | Denumire indicator   | Buget 2014       |   |                        |            |           |           |
|----------|--|------------------|---|------------------------|------------|-----------|-----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4          | 5         | 6         |
| 560403   | Cheltuieli neeligibile   | 1,143,648        | 0   | 0                      | 350,494    | 478,233   | 314,921   |
| 70       | CHELTUIELI DE CAPITAL  | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| 71       | TITLUL XII ACTIVE NEFINANCIARE   | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| 7101     | Active fixe  | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| 710101   | Constructii  | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| 79       | OPERATIUNI FINANCIARE  | 3,514,000        | 0   | 3,114,000              | 250,000    | 150,000   | 0         |
| 81       | TITLUL XVI RAMBURSARI DE CREDITE   | 3,514,000        | 0   | 3,114,000              | 250,000    | 150,000   | 0         |
| 8102     | Rambursari de credite interne  | 600,000          | 0   | 200,000                | 250,000    | 150,000   | 0         |
| 810201   | Rambursari de credite interne garantate  | 600,000          | 0   | 200,000                | 250,000    | 150,000   | 0         |
| 8104     | Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE | 2,914,000        | 0   | 2,914,000              | 0          | 0         | 0         |
| 840203   | Transport rutier   | 53,327,696       | 0   | 21,972,729             | 22,566,670 | 5,627,638 | 3,160,659 |
| 84020302 | Transport in comun   | 800,000          | 0   | 240,000                | 200,000    | 200,000   | 160,000   |
| 84020303 | Strazi   | 52,527,696       | 0   | 21,732,729             | 22,366,670 | 5,427,638 | 3,000,659 |
| 9602     | Rezerve, Excedent/Deficit  | 0                | 0   | 0                      | 0          | 0         | 0         |
| 9702     | Rezerve  | 0                | 0   | 0                      | 0          | 0         | 0         |
| 9802     | Excedent   | 0                | 0   | 0                      | 0          | 0         | 0         |
| 980296   | Excedentul sectiunii de functionare  | 0                | 0   | 0                      | 0          | 0         | 0         |
| 980297   | Excedentul sectiunii de dezvoltare   | 0                | 0   | 0                      | 0          | 0         | 0         |
| 9902     | Deficit  | 0                | 0   | 0                      | 0          | 0         | 0         |
| 990296   | Deficitul sectiunii de functionare   | 0                | 0   | 0                      | 0          | 0         | 0         |
| 990297   | Deficitul sectiunii de dezvoltare  | 0                | 0   | 0                      | 0          | 0         | 0         |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil

Anexa 12

BUGET LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL  
2014

Formular 10/01

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| Denumire indicatori  | Cod indicator | Buget 2014                |                        |            |            |           |
|--|---------------|---------------------------|------------------------|------------|------------|-----------|
|  |               | Prevederi anuale<br>Total | Prevederi trimestriale |            |            |           |
|  |               |                           | Trim I                 | Trim II    | Trim III   | Trim IV   |
| A  | B             | 1=2+3+4+5                 | 2                      | 3          | 4          | 5         |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02) | 00.01         | 82,763,495                | 31,246,154             | 32,254,380 | 10,206,592 | 9,056,369 |
| VENITURI PROPRII (cod 00.02-11.02 - 37.02 + 00.15 + 00.16)   | 48.02         | 32,834,998                | 12,392,168             | 8,644,112  | 5,442,301  | 6,356,417 |
| VENITURI CURENTE (cod 00.03 + 00.12)   | 00.02         | 38,046,297                | 13,810,948             | 9,881,976  | 6,594,637  | 7,758,736 |
| A. VENITURI FISCALE (cod 00.04 + 00.09 + 00.10 + 00.11)  | 00.03         | 31,868,635                | 12,187,948             | 8,396,461  | 4,998,490  | 6,285,736 |
| 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 |
| 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 |
| Impozit pe venit (cod 03.02.17 + 03.02.18)   | 03.02         | 400,000                   | 100,000                | 100,000    | 100,000    | 100,000   |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                    | 03.02.18      | 400,000                   | 100,000                | 100,000    | 100,000    | 100,000   |
| Cote si sume cefalcate 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 |
| Cote defalcate din impozitul pe venit  | 04.02.01      | 7,000,501                 | 2,748,817              | 2,591,870  | 797,750    | 862,064   |
| 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 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 12,128,176                | 5,770,000              | 2,539,776  | 1,840,400  | 1,978,000 |
| Impozite si taxe pe proprietate (cod 07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                              | 07.02         | 12,128,176                | 5,770,000              | 2,539,776  | 1,840,400  | 1,978,000 |
| Impozit si taxa pe cladiri (cod 07.02.01.01 + 07.02.01.02)   | 07.02.01      | 10,491,400                | 4,727,000              | 2,100,000  | 2,100,400  | 1,564,000 |
| Impozit pe cladiri de la persoane fizice   | 07.02.01.01   | X                         | X                      | X          | X          | X         |
| Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | X                         | X                      | X          | X          | X         |
| Impozit si taxa pe teren (cod 07.02.02.01 + 07.02.02.02 - 07.02.02.03)                                       | 07.02.02      | 1,512,776                 | 1,012,000              | 408,776    | -291,000   | 383,000   |
| Impozit pe terenuri de la persoane fizice  | 07.02.02.01   | X                         | X                      | X          | -X         | X         |
| Impozit si taxa pe teren de la persoane juridice   | 07.02.02.02   | X                         | X                      | X          | -X         | X         |
| Impozitul pe terenul din extravilan  | 07.02.02.03   | X                         | X                      | X          | X          | X         |

| Denumire indicatori  | Cod indicator | Buget 2014                |                        |           |           |           |
|--|---------------|---------------------------|------------------------|-----------|-----------|-----------|
|  |               | Prevederi anuale<br>Total | Prevederi trimestriale |           |           |           |
|  |               |                           | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A  | B             | 1=2+3+4+5                 | 2                      | 3         | 4         | 5         |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 120,000                   | 30,000                 | 30,000    | 30,000    | 30,000    |
| Alte impozite si taxe pe proprietate   | 07.02.50      | 4,000                     | 1,000                  | 1,000     | 1,000     | 1,000     |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02 + 12.02 + 15.02 + 16.02)   | 00.10         | 7,050,150                 | 2,247,780              | 1,839,064 | 938,987   | 2,024,319 |
| Sume defalcate din TVA (cod 11.02.01 + 11.02.02 + 11.02.05 + 11.02.06)   | 11.02         | 5,168,150                 | 1,268,780              | 1,238,064 | 1,258,987 | 1,402,319 |
| Sume defa cate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 4,552,560                 | 1,132,125              | 1,101,410 | 1,116,720 | 1,202,305 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 615,590                   | 136,655                | 136,654   | 142,267   | 200,014   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02 + 16.02.03 + 16.02.50)  | 16.02         | 1,882,000                 | 979,000                | 601,000   | -320,000  | 622,000   |
| Impozit pe mijloacele de transport (cod 16.02.02.01 + 16.02.02.02)   | 16.02.02      | 678,000                   | 678,000                | 300,000   | -621,000  | 321,000   |
| Impozit pe mijloacele de transport detinute de persoane fizice   | 16.02.02.01   | X                         | X                      | X         | -X        | X         |
| Impozit pe mijloacele de transport detinute de persoane juridice   | 16.02.02.02   | X                         | X                      | X         | -X        | X         |
| 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   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 4,000                     | 1,000                  | 1,000     | 1,000     | 1,000     |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 24,398                    | 5,000                  | 9,398     | 5,000     | 5,000     |
| Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 24,398                    | 5,000                  | 9,398     | 5,000     | 5,000     |
| Alte impozite si taxe  | 18.02.50      | 24,398                    | 5,000                  | 9,398     | 5,000     | 5,000     |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)  | 00.12         | 6,177,662                 | 1,623,000              | 1,485,515 | 1,596,147 | 1,473,000 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02 + 31.02)   | 00.13         | 497,243                   | 101,000                | 110,270   | 184,973   | 101,000   |
| Venituri din proprietate (cod 30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)   | 30.02         | 497,243                   | 101,000                | 110,270   | 184,973   | 101,000   |
| Venituri din concesiuni si inchirieri  | 30.02.05      | 350,000                   | 100,000                | 109,270   | 40,730    | 100,000   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 350,000                   | 100,000                | 109,270   | 40,730    | 100,000   |
| Venituri din dividende (cod 30.02.08.02 + 30.02.08.03) *)  | 30.02.08      | X                         | X                      | X         | X         | X         |
| Venituri din dividende de la alti platitori  | 30.02.08.02   | X                         | X                      | X         | X         | X         |
| Alte venituri din proprietate  | 30.02.50      | 4,000                     | 1,000                  | 1,000     | 1,000     | 1,000     |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02 + 34.02 + 35.02 + 36.02 + 37.02)  | 00.14         | 5,680,419                 | 1,522,000              | 1,375,245 | 1,411,174 | 1,372,000 |
| 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     |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 33.02.28      | 4,000                     | 1,000                  | 1,000     | 1,000     | 1,000     |

| Denumire indicatori   | Cod indicator | Buget 2014                |                        |                  |                  |                |
|---|---------------|---------------------------|------------------------|------------------|------------------|----------------|
|   |               | Prevederi anuale<br>Total | Prevederi trimestriale |                  |                  |                |
|   |               |                           | Trim I                 | Trim II          | Trim III         | Trim IV        |
| A   | B             | 1=2+3+4+5                 | 2                      | 3                | 4                | 5              |
| 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         |
| Taxe extrajudiciare de timbru   | 34.02.02      | 100,000                   | 25,000                 | 25,000           | 25,000           | 25,000         |
| Alte venituri din taxe administrative, eliberari permise  | 34.02.50      | 4,000                     | 1,000                  | 1,000            | 1,000            | 1,000          |
| 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        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 2,086,000                 | 522,000                | 521,000          | 521,000          | 522,000        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02   | 2,086,000                 | 522,000                | 521,000          | 521,000          | 522,000        |
| Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe   | 35.02.02      | 4,000                     | 1,000                  | 1,000            | 1,000            | 1,000          |
| 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          |
| Alte amenzi, penalitati si confiscari   | 35.02.50      | 4,000                     | 1,000                  | 1,000            | 1,000            | 1,000          |
| 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         | 3,284,245                 | 820,000                | 824,245          | 820,000          | 820,000        |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 36.02.05      | 4,245                     | 0                      | 4,245            | 0                | 0              |
| Alte venituri   | 36.02.50      | 3,280,000                 | 820,000                | 820,000          | 820,000          | 820,000        |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01 + 37.02.03 + 37.02.04 + 37.02.05 + 37.02.50)  | 37.02         | 190,174                   | 150,000                | 0                | 40,174           | 0              |
| Donatii si sponsorizari   | 37.02.01      | 40,174                    | 0                      | 0                | 40,174           | 0              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -16,482,408               | -6,601,468             | -4,015,026       | -3,260,540       | -2,605,374     |
| Varsaminte din sectiunea de functionare   | 37.02.04      | 16,482,408                | 6,601,468              | 4,015,026        | 3,260,540        | 2,605,374      |
| Alte transferuri voluntare  | 37.02.50      | 150,000                   | 150,000                | 0                | 0                | 0              |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>   | <b>00.15</b>  | <b>147,025</b>            | <b>0</b>               | <b>200</b>       | <b>146,825</b>   | <b>0</b>       |
| Venituri din valorificarea unor bunuri (cod 39.02.01 + 39.02.03 + 39.02.04 + 39.02.07 + 39.02.10)   | 39.02         | 147,025                   | 0                      | 200              | 146,825          | 0              |
| Venituri din valorificarea unor bunuri ale institutiilor publice  | 39.02.01      | 147,025                   | 0                      | 200              | 146,825          | 0              |
| <b>V. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>  | <b>14,145,357</b>         | <b>5,941,749</b>       | <b>6,941,787</b> | <b>1,002,294</b> | <b>259,527</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)</b>   | <b>00.18</b>  | <b>14,145,357</b>         | <b>5,941,749</b>       | <b>6,941,787</b> | <b>1,002,294</b> | <b>259,527</b> |
| 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         | 14,145,357                | 5,941,749              | 6,941,787        | 1,002,294        | 259,527        |
| <b>A. De capital</b>  | <b>00.19</b>  | <b>13,645,436</b>         | <b>5,941,749</b>       | <b>6,922,120</b> | <b>522,040</b>   | <b>259,527</b> |

| Denumire indicatori   | Cod indicator | Buget 2014                |                        |            |           |           |
|---|---------------|---------------------------|------------------------|------------|-----------|-----------|
|   |               | Prevederi anuale<br>Total | Prevederi trimestriale |            |           |           |
|   |               |                           | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A   | B             | 1=2+3+4+5                 | 2                      | 3          | 4         | 5         |
| 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   |
| B. Curente  | 00.20         | 45,921                    | 0                      | 19,667     | 26,254    | 0         |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                              | 42.02.34      | 524                       | 0                      | 524        | 0         | 0         |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 45,397                    | 0                      | 19,143     | 26,254    | 0         |
| Sume alocate din bugetul de stat aferente corectiilor financiare  | 42.02.62      | 454,000                   | 0                      | 0          | 454,000   | 0         |
| 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         | 30,424,816                | 11,493,457             | 15,430,417 | 2,462,836 | 1,038,106 |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02 + 45.02.01.03) *)  | 45.02.01      | 27,182,611                | 11,493,457             | 14,264,426 | 1,424,728 | 0         |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.01.01   | X                         | X                      | X          | X         | X         |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.01.02   | X                         | X                      | X          | X         | X         |
| 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 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.04.01   | X                         | X                      | X          | X         | X         |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



BUGET LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLEPE SI  
PARAGRAFE PE ANUL 2014

Anexa 13

Formular 10/01

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| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |            |            |           |
|--|---------------|------------------|---|------------------------|------------|------------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |            |            |           |
|  |               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV   |
| A  | B             | 1=3+4+5+6        | 2   | 3                      | 4          | 5          | 6         |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02) | 49.02         | 82,763,495       | 0   | 31,246,154             | 32,254,380 | 10,206,592 | 9,056,369 |
| Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)   | 50.02         | 10,509,709       | 0   | 5,095,447              | 3,429,354  | 550,501    | 1,434,407 |
| Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 9,547,592        | 0   | 3,092,947              | 2,937,854  | 1,946,484  | 1,570,307 |
| Autoritati executive si legislative (cod 51.02.01.03)  | 51.02.01      | 9,547,592        | 0   | 3,092,947              | 2,937,854  | 1,946,484  | 1,570,307 |
| Autoritati executive   | 51.02.01.03   | 9,547,592        | 0   | 3,092,947              | 2,937,854  | 1,946,484  | 1,570,307 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)  | 54.02         | 193,500          | 0   | 46,500                 | 56,500     | 61,400     | 29,100    |
| Servicii publice comunitare de evidenta a persoanelor  | 54.02.10      | 193,500          | 0   | 46,500                 | 56,500     | 61,400     | 29,100    |
| Dobanzi  | 55.02         | 768,617          | 0   | 1,956,000              | 435,000    | -1,457,383 | -165,000  |
| Partea a II-a Apa:are, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)                                       | 59.02         | 882,220          | 0   | 223,680                | 306,080    | 168,780    | 183,680   |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)   | 61.02         | 882,220          | 0   | 223,680                | 306,080    | 168,780    | 183,680   |
| Ordine publica (cod 61.02.03.04)   | 61.02.03      | 882,220          | 0   | 223,680                | 306,080    | 168,780    | 183,680   |
| Politie locala   | 61.02.03.04   | 882,220          | 0   | 223,680                | 306,080    | 168,780    | 183,680   |
| Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)                                       | 63.02         | 8,854,894        | 0   | 1,968,300              | 2,228,537  | 2,830,354  | 1,827,703 |
| Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)   | 65.02         | 4,882,707        | 0   | 1,134,000              | 1,154,600  | 1,154,080  | 1,440,027 |
| Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)   | 65.02.03      | 1,694,958        | 0   | 271,505                | 381,590    | 468,946    | 572,917   |
| Invatamant prescolar   | 65.02.03.01   | 1,694,958        | 0   | 271,505                | 381,590    | 468,946    | 572,917   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | 3,187,749        | 0   | 862,495                | 773,010    | 685,134    | 867,110   |
| Invatamant secundar inferior   | 65.02.04.01   | 3,187,749        | 0   | 862,495                | 773,010    | 685,134    | 867,110   |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|  |               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A  | B             | 1=3+4+5+6        | 2   | 3                      | 4         | 5         | 6         |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)  | 66.02         | 85,400           | 0   | 18,400                 | 25,400    | 19,800    | 21,800    |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)  | 66.02.50      | 85,400           | 0   | 18,400                 | 25,400    | 19,800    | 21,800    |
| Alte institutii si actiuni sanitare  | 66.02.50.50   | 85,400           | 0   | 18,400                 | 25,400    | 19,800    | 21,800    |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.03.30)  | 67.02         | 2,863,950        | 0   | 607,400                | 754,800   | 1,388,574 | 113,176   |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)  | 67.02.03      | 484,374          | 0   | 68,800                 | 365,800   | 347,974   | -298,200  |
| Casa de cultura  | 67.02.03.06   | 484,374          | 0   | 68,800                 | 365,800   | 347,974   | -298,200  |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 2,379,576        | 0   | 538,600                | 389,000   | 1,040,600 | 411,376   |
| Sport  | 67.02.05.01   | 894,700          | 0   | 70,300                 | 98,300    | 532,300   | 193,800   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement   | 67.02.05.03   | 1,484,876        | 0   | 468,300                | 290,700   | 508,300   | 217,576   |
| 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         | 1,022,837        | 0   | 208,500                | 293,737   | 267,900   | 252,700   |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 997,837          | 0   | 193,500                | 293,737   | 267,900   | 242,700   |
| Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 997,837          | 0   | 193,500                | 293,737   | 267,900   | 242,700   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale   | 68.02.50      | 25,000           | 0   | 15,000                 | 0         | 0         | 10,000    |
| Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 25,000           | 0   | 15,000                 | 0         | 0         | 10,000    |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)                                   | 69.02         | 9,185,476        | 0   | 1,985,498              | 3,722,739 | 1,029,319 | 2,447,920 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)                                  | 70.02         | 4,180,986        | 0   | 1,064,498              | 2,611,739 | -537,481  | 1,042,230 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)  | 70.02.05      | 696,520          | 0   | 0                      | 152,800   | 134,250   | 409,470   |
| Alimentare cu apa  | 70.02.05.01   | 696,520          | 0   | 0                      | 152,800   | 134,250   | 409,470   |
| Iluminat public si electrificari rurale  | 70.02.06      | 3,218,066        | 0   | 1,064,498              | 2,383,939 | -563,131  | 332,760   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 266,400          | 0   | 0                      | 75,000    | -108,600  | 300,000   |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)  | 74.02         | 5,004,490        | 0   | 921,000                | 1,111,000 | 1,566,800 | 1,405,690 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)  | 74.02.05      | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| Salubritate  | 74.02.05.01   | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |            |           |           |
|--|---------------|------------------|---|------------------------|------------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|  |               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| A  | B             | 1=3+4+5+6        | 2   | 3                      | 4          | 5         | 6         |
| Canalizarea si tratarea apelor reziduale   | 74.02.06      | 804,490          | 0   | 21,000                 | 211,000    | 366,800   | 205,690   |
| Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)                           | 79.02         | 53,331,196       | 0   | 21,973,229             | 22,567,670 | 5,627,638 | 3,162,659 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                    | 80.02         | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| 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     |
| Prevenire si combatere inundatii si gheturi  | 80.02.01.06   | 3,500            | 0   | 500                    | 1,000      | 0         | 2,000     |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)   | 84.02         | 53,327,696       | 0   | 21,972,729             | 22,566,670 | 5,627,638 | 3,160,659 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 53,327,696       | 0   | 21,972,729             | 22,566,670 | 5,627,638 | 3,160,659 |
| Transport in comun   | 84.02.03.02   | 800,000          | 0   | 240,000                | 200,000    | 200,000   | 160,000   |
| Strazi   | 84.02.03.03   | 52,527,696       | 0   | 21,732,729             | 22,366,670 | 5,427,638 | 3,000,659 |
| Rezerve, Excedent/Deficit  |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Rezerve  |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Excedent   |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Excedentul sectiunii de functionare  |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Excedentul sectiunii de dezvoltare   |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Deficit  |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Deficitul sectiunii de functionare   |               | 0                | 0   | 0                      | 0          | 0         | 0         |
| Deficitul sectiunii de dezvoltare  |               | 0                | 0   | 0                      | 0          | 0         | 0         |

Conducatorul institutiei



Conducatorul compartimentului  
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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2014

TOTAL 49.02

Formular 10/05

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| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |            |            |           |
|---|---------------|------------------|---|------------------------|------------|------------|-----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |            |            |           |
|   |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 82,763,495       | 0   | 31,246,154             | 32,254,380 | 10,206,592 | 9,056,369 |
| CHELTUIELI CURENTE  | 01            | 73,210,212       | 0   | 26,975,154             | 30,858,430 | 7,598,782  | 7,777,846 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 6,811,517        | 0   | 1,616,880              | 1,795,117  | 1,662,460  | 1,737,060 |
| Cheltuieli salariale in bani  | 10.01         | 5,419,125        | 0   | 1,255,224              | 1,432,923  | 1,357,955  | 1,373,023 |
| Salarii de baza   | 10.01.01      | 4,918,681        | 0   | 1,126,263              | 1,300,672  | 1,229,284  | 1,262,462 |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 10,400           | 0   | 2,600                  | 2,600      | 2,600      | 2,600     |
| Fond aferent platii cu ora  | 10.01.11      | 168,444          | 0   | 42,111                 | 42,111     | 42,111     | 42,111    |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 80,000           | 0   | 20,000                 | 20,000     | 20,000     | 20,000    |
| Indemnizatii de delegare  | 10.01.13      | 24,000           | 0   | 7,000                  | 8,000      | 4,000      | 5,000     |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 3,600            | 0   | 0                      | 0          | 20,000     | -16,400   |
| Alte drepturi salariale in bani   | 10.01.30      | 214,000          | 0   | 57,250                 | 59,540     | 39,960     | 57,250    |
| Contributii   | 10.03         | 1,392,392        | 0   | 361,656                | 362,194    | 304,505    | 364,037   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 1,024,970        | 0   | 273,905                | 268,608    | 212,134    | 270,323   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 32,968           | 0   | 7,991                  | 9,213      | 7,832      | 7,932     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 255,884          | 0   | 61,801                 | 64,204     | 62,229     | 67,650    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 20,046           | 0   | 4,856                  | 5,573      | 5,143      | 4,474     |
| Prime de asigurare viata platite de angajator pentru angajati           | 10.03.05      | 0                | 0   | 0                      | 500        | -500       | 0         |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 58,524           | 0   | 13,103                 | 14,096     | 17,667     | 13,658    |
| TITLUL II BUNURI SI SERVICII  | 20            | 13,155,041       | 0   | 3,477,600              | 3,246,500  | 3,180,799  | 3,250,142 |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|  |               | 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         |
| <b>Bunuri si servicii</b>                                  | 20.01         | 10,953,624       | 0   | 2,869,700              | 2,861,600 | 2,357,774 | 2,864,550 |
| Furnituri de birou   | 20.01.01      | 83,000           | 0   | 20,500                 | 24,500    | 19,500    | 18,500    |
| Materiale pentru curatenie                                 | 20.01.02      | 44,500           | 0   | 12,000                 | 13,000    | 9,000     | 10,500    |
| Încalzit, Iluminat si forta motrica                        | 20.01.03      | 987,000          | 0   | 239,200                | 333,600   | 184,600   | 229,600   |
| Apa, canal si salubritate                                  | 20.01.04      | 107,000          | 0   | 7,000                  | 28,000    | 64,000    | 8,000     |
| Carburanti si lubrifianti                                  | 20.01.05      | 147,000          | 0   | 34,000                 | 39,000    | 33,000    | 41,000    |
| Piese de schimb  | 20.01.06      | 111,000          | 0   | 31,500                 | 25,500    | 25,500    | 28,500    |
| Transport  | 20.01.07      | 184,600          | 0   | 28,500                 | 72,500    | 76,500    | 7,100     |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08      | 66,000           | 0   | 13,500                 | 17,500    | 18,500    | 16,500    |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 168,000          | 0   | 51,000                 | 40,000    | 40,000    | 37,000    |
| Alte bunuri si servicii pentru întretinere si functionare  | 20.01.30      | 9,055,524        | 0   | 2,432,500              | 2,268,000 | 1,887,174 | 2,467,850 |
| <b>Reparatii curente</b>                                   | 20.02.00      | 790,500          | 0   | 86,000                 | 116,000   | 477,000   | 111,500   |
| <b>Bunuri de natura obiectelor de inventar</b>             | 20.05         | 169,300          | 0   | 38,500                 | 31,500    | 72,500    | 26,800    |
| Uniforme si echipament                                     | 20.05.01      | 10,000           | 0   | 7,000                  | 4,000     | -1,000    | 0         |
| Alte obiecte de inventar                                   | 20.05.30      | 159,300          | 0   | 31,500                 | 27,500    | 73,500    | 26,800    |
| <b>Deplasari, detasari, transferari</b>                    | 20.06         | 198,000          | 0   | 35,000                 | 65,000    | 80,000    | 18,000    |
| Deplasari interne, detasari, transferari                   | 20.06.01      | 198,000          | 0   | 35,000                 | 55,000    | 85,000    | 23,000    |
| Deplasari în strainatate                                   | 20.06.02      | 0                | 0   | 0                      | 10,000    | -5,000    | -5,000    |
| <b>Carti, publicatii si materiale documentare</b>          | 20.11.00      | 5,000            | 0   | 1,000                  | 1,000     | 2,000     | 1,000     |
| <b>Consultanta si expertiza</b>                            | 20.12.00      | 807,452          | 0   | 250,000                | 100,000   | 271,000   | 186,452   |
| <b>Pregatire profesionala</b>                              | 20.13.00      | 72,800           | 0   | 19,400                 | 23,400    | 5,000     | 25,000    |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>  | 20.24         | 55,365           | 0   | 156,000                | 15,000    | -94,475   | -21,160   |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02      | 55,365           | 0   | 156,000                | 15,000    | -94,475   | -21,160   |
| <b>Alte cheltuieli</b>                                     | 20.30         | 103,000          | 0   | 22,000                 | 33,000    | 10,000    | 38,000    |
| Protocol si reprezentare                                   | 20.30.02      | 8,400            | 0   | 1,600                  | 2,600     | 1,600     | 2,600     |
| Prime de asigurare non-viata                               | 20.30.03      | 9,600            | 0   | 2,400                  | 2,400     | 2,400     | 2,400     |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30      | 85,000           | 0   | 18,000                 | 28,000    | 6,000     | 33,000    |

| Denumire indicatori   | Cod Indicator | Buget 2014        |   |                        |                   |                   |                  |
|---|---------------|-------------------|---|------------------------|-------------------|-------------------|------------------|
|   |               | Prevederi anuale  |   | Prevederi trimestriale |                   |                   |                  |
|   |               | 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                |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>     | <b>713,252</b>    | <b>0</b>  | <b>1,800,000</b>       | <b>420,000</b>    | <b>-1,362,908</b> | <b>-143,840</b>  |
| Dobanzi aferente datoriei publice interne   | 30.01         | 713,252           | 0   | 1,800,000              | 420,000           | -1,362,908        | -143,840         |
| Dobanzi aferente datoriei publice interne directe   | 30.01.01      | 713,252           | 0   | 1,800,000              | 420,000           | -1,362,908        | -143,840         |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                         | <b>51</b>     | <b>10,000</b>     | <b>0</b>  | <b>0</b>               | <b>75,000</b>     | <b>-365,000</b>   | <b>300,000</b>   |
| Transferuri curente   | 51.01         | 10,000            | 0   | 0                      | 75,000            | -365,000          | 300,000          |
| Reabilitarea termica a cladirilor de locuit   | 51.01.32      | 10,000            | 0   | 0                      | 75,000            | -365,000          | 300,000          |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b> | <b>56</b>     | <b>52,200,402</b> | <b>0</b>  | <b>19,965,674</b>      | <b>25,221,813</b> | <b>4,388,431</b>  | <b>2,624,484</b> |
| Programe din Fondul European de Dezvoltare Regionala (FEDR )                                  | 56.01         | 46,929,792        | 0   | 19,965,674             | 23,413,830        | 2,612,563         | 937,725          |
| Finantarea nationala  | 56.01.01      | 12,494,880        | 0   | 5,264,193              | 7,015,292         | 267,159           | -51,784          |
| Finantarea Uniunii Europene   | 56.01.02      | 24,725,798        | 0   | 10,256,340             | 13,982,345        | 509,554           | -22,441          |
| Cheltuieli neeligibile  | 56.01.03      | 9,709,114         | 0   | 4,445,141              | 2,416,193         | 1,835,850         | 1,011,930        |
| Programe din Fondul Social European (FSE)   | 56.02         | 74,205            | 0   | 0                      | 0                 | 0                 | 74,205           |
| Finantarea nationala  | 56.02.01      | 74,205            | 0   | 0                      | 0                 | 0                 | 74,205           |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                             | 56.04         | 5,196,405         | 0   | 0                      | 1,807,983         | 1,775,868         | 1,612,554        |
| Finantarea nationala  | 56.04.01      | 810,552           | 0   | 0                      | 291,498           | 259,527           | 259,527          |
| Finantarea Un unii Europene   | 56.04.02      | 3,242,205         | 0   | 0                      | 1,165,991         | 1,038,108         | 1,038,106        |
| Cheltuieli neeligibile  | 56.04.03      | 1,143,648         | 0   | 0                      | 350,494           | 478,233           | 314,921          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>     | <b>25,000</b>     | <b>0</b>  | <b>15,000</b>          | <b>0</b>          | <b>0</b>          | <b>10,000</b>    |
| Ajutoare sociale  | 57.02         | 25,000            | 0   | 15,000                 | 0                 | 0                 | 10,000           |
| Ajutoare sociale in numerar   | 57.02.01      | 25,000            | 0   | 15,000                 | 0                 | 0                 | 10,000           |
| <b>TITLUL X ALTE CHELTUIELI</b>   | <b>59</b>     | <b>295,000</b>    | <b>0</b>  | <b>100,000</b>         | <b>100,000</b>    | <b>95,000</b>     | <b>0</b>         |
| Asociatii si fundatii   | 59.11.00      | 95,000            | 0   | 0                      | 0                 | 95,000            | 0                |
| Despagubiri civile  | 59.17.00      | 200,000           | 0   | 100,000                | 100,000           | 0                 | 0                |
| <b>CHELTUIELI DE CAPITAL</b>  | <b>70</b>     | <b>6,039,283</b>  | <b>0</b>  | <b>1,157,000</b>       | <b>1,145,950</b>  | <b>2,457,810</b>  | <b>1,278,523</b> |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>6,039,283</b>  | <b>0</b>  | <b>1,157,000</b>       | <b>1,145,950</b>  | <b>2,457,810</b>  | <b>1,278,523</b> |
| Active fixe   | 71.01         | 6,039,283         | 0   | 1,157,000              | 1,145,950         | 2,457,810         | 1,278,523        |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|  |               | 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         |
| Constructii  | 71.01.01      | 5,779,983        | 0   | 1,132,000              | 1,030,950 | 2,407,810 | 1,209,223 |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 143,300          | 0   | 25,000                 | 115,000   | 0         | 3,300     |
| Alte active fixe (inclusiv reparatii capitale)                                       | 71.01.30      | 116,000          | 0   | 0                      | 0         | 50,000    | 66,000    |
| OPERATIUNI FINANCIARE  | 79            | 3,514,000        | 0   | 3,114,000              | 250,000   | 150,000   | 0         |
| TITLUL XVI RAMBURSARI DE CREDITE   | 81            | 3,514,000        | 0   | 3,114,000              | 250,000   | 150,000   | 0         |
| Rambursari de credite interne  | 81.02         | 600,000          | 0   | 200,000                | 250,000   | 150,000   | 0         |
| Rambursari de credite interne garantate  | 81.02.01      | 600,000          | 0   | 200,000                | 250,000   | 150,000   | 0         |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04.00      | 2,914,000        | 0   | 2,914,000              | 0         | 0         | 0         |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|   |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 9,547,592        | 0   | 3,092,947              | 2,937,854 | 1,946,484 | 1,570,307 |
| CHELTUIELI CURENTE  | 01            | 9,303,592        | 0   | 3,067,947              | 2,912,854 | 1,858,484 | 1,464,307 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 1,753,500        | 0   | 392,500                | 462,000   | 447,000   | 452,000   |
| Cheltuieli salariale in bani  | 10.01         | 1,364,000        | 0   | 307,000                | 367,000   | 345,000   | 345,000   |
| Salarii de baza   | 10.01.01      | 1,262,000        | 0   | 280,000                | 340,000   | 322,000   | 320,000   |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 80,000           | 0   | 20,000                 | 20,000    | 20,000    | 20,000    |
| Indemnizatii de delegare  | 10.01.13      | 22,000           | 0   | 7,000                  | 7,000     | 3,000     | 5,000     |
| Contributii   | 10.03         | 389,500          | 0   | 85,500                 | 95,000    | 102,000   | 107,000   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 283,000          | 0   | 63,000                 | 70,000    | 75,000    | 75,000    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 8,000            | 0   | 2,000                  | 2,000     | 2,000     | 2,000     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 79,000           | 0   | 16,000                 | 16,000    | 20,000    | 25,000    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 3,500            | 0   | 500                    | 1,000     | 1,000     | 1,000     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 16,000           | 0   | 4,000                  | 4,000     | 4,000     | 4,000     |
| TITLUL II BUNURI SI SERVICII  | 20            | 3,846,702        | 0   | 1,242,000              | 1,090,000 | 576,600   | 938,102   |
| Bunuri si servicii  | 20.01         | 2,482,450        | 0   | 866,000                | 852,000   | 64,600    | 699,850   |
| Furnituri de birou  | 20.01.01      | 60,000           | 0   | 15,000                 | 18,000    | 15,000    | 12,000    |
| Materiale pentru curatenie  | 20.01.02      | 20,000           | 0   | 5,000                  | 5,000     | 5,000     | 5,000     |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 103,000          | 0   | 20,000                 | 50,000    | 13,000    | 20,000    |
| Apa, canal si salubritate   | 20.01.04      | 15,000           | 0   | 2,000                  | 2,000     | 9,000     | 2,000     |



| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |                  |                |               |
|---|---------------|------------------|---|------------------------|------------------|----------------|---------------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |                  |                |               |
|   |               | 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             |
| Carburanti si lubrifianti   | 20.01.05      | 70,000           | 0   | 15,000                 | 20,000           | 15,000         | 20,000        |
| Piese de schimb   | 20.01.06      | 52,000           | 0   | 16,000                 | 10,000           | 13,000         | 13,000        |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 44,000           | 0   | 8,000                  | 12,000           | 12,000         | 12,000        |
| Materiale si prestari de servicii cu caracter functional                                      | 20.01.09      | 147,000          | 0   | 45,000                 | 35,000           | 35,000         | 32,000        |
| Alte bunuri si servicii pentru intretinere si functionare                                     | 20.01.30      | 1,971,450        | 0   | 740,000                | 700,000          | -52,400        | 583,850       |
| Reparatii curente   | 20.02.00      | 367,000          | 0   | 50,000                 | 20,000           | 270,000        | 27,000        |
| Bunuri de natura obiectelor de inventar   | 20.05         | 41,800           | 0   | 20,000                 | 20,000           | 20,000         | -18,200       |
| Alte obiecte de inventar  | 20.05.30      | 41,800           | 0   | 20,000                 | 20,000           | 20,000         | -18,200       |
| Daplasari, detasari, transferari  | 20.06         | 135,000          | 0   | 30,000                 | 60,000           | 50,000         | -5,000        |
| Deplasari interne, detasari, transferari  | 20.06.01      | 135,000          | 0   | 30,000                 | 50,000           | 55,000         | 0             |
| Deplasari in strainatate  | 20.06.02      | 0                | 0   | 0                      | 10,000           | -5,000         | -5,000        |
| Carti, publicatii si materiale documentare  | 20.11.00      | 3,000            | 0   | 0                      | 1,000            | 1,000          | 1,000         |
| Consultanta si expertiza  | 20.12.00      | 686,452          | 0   | 250,000                | 100,000          | 150,000        | 186,452       |
| Pregatire profesionala  | 20.13.00      | 45,000           | 0   | 10,000                 | 10,000           | 10,000         | 15,000        |
| Alte cheltuieli   | 20.30         | 86,000           | 0   | 16,000                 | 27,000           | 11,000         | 32,000        |
| Protocol si reprezentare  | 20.30.02      | 6,000            | 0   | 1,000                  | 2,000            | 1,000          | 2,000         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 80,000           | 0   | 15,000                 | 25,000           | 10,000         | 30,000        |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b> | <b>56</b>     | <b>3,408,390</b> | <b>0</b>  | <b>1,333,447</b>       | <b>1,260,854</b> | <b>739,884</b> | <b>74,205</b> |
| Programe din Fondul European de Dezvoltare Regionala (FEDR )                                  | 56.01         | 3,334,185        | 0   | 1,333,447              | 1,260,854        | 739,884        | 0             |
| Finantarea nationala  | 56.01.01      | 1,015,410        | 0   | 329,683                | 407,308          | 278,419        | 0             |
| Finantarea Uniunii Europene   | 56.01.02      | 1,870,458        | 0   | 605,973                | 749,305          | 515,180        | 0             |
| Cheltuieli neeligibile  | 56.01.03      | 448,317          | 0   | 397,791                | 104,241          | -53,715        | 0             |
| Programe din Fondul Social European (FSE)   | 56.02         | 74,205           | 0   | 0                      | 0                | 0              | 74,205        |
| Finantarea nationala  | 56.02.01      | 74,205           | 0   | 0                      | 0                | 0              | 74,205        |
| <b>TITLUL X ALTE CHELTUIELI</b>   | <b>59</b>     | <b>295,000</b>   | <b>0</b>  | <b>100,000</b>         | <b>100,000</b>   | <b>95,000</b>  | <b>0</b>      |
| Asociatii si fundatii   | 59.11.00      | 95,000           | 0   | 0                      | 0                | 95,000         | 0             |
| Despagubiri civile  | 59.17.00      | 200,000          | 0   | 100,000                | 100,000          | 0              | 0             |

| Denumire indicatori                            | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|--|---------------|------------------|---|------------------------|---------|----------|---------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|  |               | 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       |
| CHELTUIELI DE CAPITAL                          | 70            | 244,000          | 0   | 25,000                 | 25,000  | 88,000   | 106,000 |
| TITLUL XII ACTIVE NEFINANCIARE                 | 71            | 244,000          | 0   | 25,000                 | 25,000  | 88,000   | 106,000 |
| Active fixe                                    | 71.01         | 244,000          | 0   | 25,000                 | 25,000  | 88,000   | 106,000 |
| Constructii                                    | 71.01.01      | 78,000           | 0   | 0                      | 0       | 38,000   | 40,000  |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 50,000           | 0   | 25,000                 | 25,000  | 0        | 0       |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      | 116,000          | 0   | 0                      | 0       | 50,000   | 66,000  |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.10 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 193,500          | 0   | 46,500                 | 56,500  | 61,400   | 29,100  |
| CHELTUIELI CURENTE  | 01            | 193,500          | 0   | 46,500                 | 56,500  | 61,400   | 29,100  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 100,500          | 0   | 22,500                 | 27,500  | 43,400   | 7,100   |
| Cheltuieli salariale in bani  | 10.01         | 78,700           | 0   | 17,000                 | 22,000  | 38,000   | 1,700   |
| Salarii de baza   | 10.01.01      | 76,700           | 0   | 17,000                 | 21,000  | 37,000   | 1,700   |
| Indemnizatii de delegare  | 10.01.13      | 2,000            | 0   | 0                      | 1,000   | 1,000    | 0       |
| Contributii   | 10.03         | 21,800           | 0   | 5,500                  | 5,500   | 5,400    | 5,400   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 16,000           | 0   | 4,000                  | 4,000   | 4,000    | 4,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 800              | 0   | 200                    | 200     | 200      | 200     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 400              | 0   | 100                    | 100     | 100      | 100     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 600              | 0   | 200                    | 200     | 100      | 100     |
| TITLUL II BUNURI SI SERVICII  | 20            | 93,000           | 0   | 24,000                 | 29,000  | 18,000   | 22,000  |
| Bunuri si servicii  | 20.01         | 67,000           | 0   | 16,000                 | 18,000  | 14,000   | 19,000  |
| Furnituri de birou  | 20.01.01      | 3,000            | 0   | 1,000                  | 1,000   | 0        | 1,000   |
| Materiale pentru curatenie  | 20.01.02      | 3,000            | 0   | 1,000                  | 1,000   | 0        | 1,000   |
| Încalzit, Iluminat si forta motrica                                     | 20.01.03      | 9,000            | 0   | 1,000                  | 3,000   | 1,000    | 4,000   |
| Apa, canal si salubritate   | 20.01.04      | 2,000            | 0   | 500                    | 500     | 500      | 500     |
| Piese de schimb   | 20.01.06      | 2,000            | 0   | 500                    | 500     | 500      | 500     |

| Denumire indicatori                                       | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 40,000           | 0   | 10,000                 | 10,000  | 10,000   | 10,000  |
| Reparatii curente   | 20.02.00      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 8,000            | 0   | 2,000                  | 2,000   | 2,000    | 2,000   |
| Alte obiecte de inventar                                  | 20.05.30      | 8,000            | 0   | 2,000                  | 2,000   | 2,000    | 2,000   |
| Deplasari, detasari, transferari                          | 20.06         | 10,000           | 0   | 5,000                  | 5,000   | 0        | 0       |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 10,000           | 0   | 5,000                  | 5,000   | 0        | 0       |
| Pregatire profesionala                                    | 20.13.00      | 4,000            | 0   | 0                      | 3,000   | 1,000    | 0       |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 55.02 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |            |          |
|---|---------------|------------------|---|------------------------|---------|------------|----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |            |          |
|   |               | 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        |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 768,617          | 0   | 1,956,000              | 435,000 | -1,457,383 | -165,000 |
| CHELTUIELI CURENTE  | 01            | 768,617          | 0   | 1,956,000              | 435,000 | -1,457,383 | -165,000 |
| TITLUL II BUNURI SI SERVICII  | 20            | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| Comisioane si alte costuri aferente imprumuturilor                    | 20.24         | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| Comisioane si alte costuri aferente imprumuturilor interne            | 20.24.02      | 55,365           | 0   | 156,000                | 15,000  | -94,475    | -21,160  |
| TITLUL III DOBANZI  | 30            | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |
| Dobanzi aferente datoriei publice interne                             | 30.01         | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |
| Dobanzi aferente datoriei publice interne directe                     | 30.01.01      | 713,252          | 0   | 1,800,000              | 420,000 | -1,362,908 | -143,840 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.03.04 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 882,220          | 0   | 223,680                | 306,080 | 168,780  | 183,680 |
| CHELTUIELI CURENTE  | 01            | 792,220          | 0   | 223,680                | 216,080 | 168,780  | 183,680 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 440,920          | 0   | 123,080                | 123,080 | 87,180   | 107,580 |
| Cheltuieli salariale in bani  | 10.01         | 353,000          | 0   | 102,350                | 102,350 | 61,450   | 86,850  |
| Salarii de baza   | 10.01.01      | 353,000          | 0   | 102,350                | 102,350 | 61,450   | 86,850  |
| Contributii   | 10.03         | 87,920           | 0   | 20,730                 | 20,730  | 25,730   | 20,730  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 60,400           | 0   | 15,100                 | 15,100  | 15,100   | 15,100  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1,680            | 0   | 420                    | 420     | 420      | 420     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 16,400           | 0   | 4,100                  | 4,100   | 4,100    | 4,100   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 1,040            | 0   | 260                    | 260     | 260      | 260     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 8,400            | 0   | 850                    | 850     | 5,850    | 850     |
| TITLUL II BUNURI SI SERVICII  | 20            | 351,300          | 0   | 100,600                | 93,000  | 81,600   | 76,100  |
| Bunuri si servicii  | 20.01         | 232,500          | 0   | 65,700                 | 62,100  | 55,100   | 49,600  |
| Furnituri de birou  | 20.01.01      | 6,000            | 0   | 1,500                  | 1,500   | 1,500    | 1,500   |
| Materiale pentru curatenie  | 20.01.02      | 3,500            | 0   | 1,000                  | 1,000   | 1,000    | 500     |
| Încalzit, Ilumina: si forta motrica                                     | 20.01.03      | 25,000           | 0   | 8,200                  | 5,600   | 5,600    | 5,600   |
| Apa, canal si salubritate   | 20.01.04      | 2,000            | 0   | 500                    | 500     | 500      | 500     |
| Carburanti si lubrifianti   | 20.01.05      | 56,000           | 0   | 14,000                 | 14,000  | 14,000   | 14,000  |
| Piese de schimb   | 20.01.06      | 37,000           | 0   | 10,000                 | 10,000  | 10,000   | 7,000   |

| Denumire indicatori                                       | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 8,000            | 0   | 1,500                  | 1,500   | 3,500    | 1,500   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 15,000           | 0   | 4,000                  | 3,000   | 4,000    | 4,000   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 80,000           | 0   | 25,000                 | 25,000  | 15,000   | 15,000  |
| Reparatii curente   | 20.02.00      | 15,000           | 0   | 10,000                 | 10,000  | 3,000    | -8,000  |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 14,000           | 0   | 9,500                  | 6,500   | 1,500    | -3,500  |
| Uniforme si echipament                                    | 20.05.01      | 10,000           | 0   | 7,000                  | 4,000   | -1,000   | 0       |
| Alte obiecte de inventar                                  | 20.05.30      | 4,000            | 0   | 2,500                  | 2,500   | 2,500    | -3,500  |
| Deplasari, detasari, transferari                          | 20.06         | 53,000           | 0   | 0                      | 0       | 30,000   | 23,000  |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 53,000           | 0   | 0                      | 0       | 30,000   | 23,000  |
| Carti, publicatii si materiale documentare                | 20.11.00      | 2,000            | 0   | 1,000                  | 0       | 1,000    | 0       |
| Pregatire profesionala                                    | 20.13.00      | 17,800           | 0   | 8,400                  | 8,400   | -8,000   | 9,000   |
| Alte cheltuieli   | 20.30         | 17,000           | 0   | 6,000                  | 6,000   | -1,000   | 6,000   |
| Protocol si reprezentare                                  | 20.30.02      | 2,400            | 0   | 600                    | 600     | 600      | 600     |
| Prime de asigurare non-viata                              | 20.30.03      | 9,600            | 0   | 2,400                  | 2,400   | 2,400    | 2,400   |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 5,000            | 0   | 3,000                  | 3,000   | -4,000   | 3,000   |
| CHELTUIELI DE CAPITAL                                     | 70            | 90,000           | 0   | 0                      | 90,000  | 0        | 0       |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 90,000           | 0   | 0                      | 90,000  | 0        | 0       |
| Active fixe   | 71.01         | 90,000           | 0   | 0                      | 90,000  | 0        | 0       |
| Masini, echipamente si mijloace de transport              | 71.01.02      | 90,000           | 0   | 0                      | 90,000  | 0        | 0       |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|   |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 4,882,707        | 0   | 1,134,000              | 1,154,600 | 1,154,080 | 1,440,027 |
| CHELTUIELI CURENTE  | 01            | 4,164,560        | 0   | 984,000                | 1,097,100 | 1,051,780 | 1,031,680 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 3,461,160        | 0   | 852,500                | 886,600   | 822,280   | 899,780   |
| Cheltuieli salariale in bani  | 10.01         | 2,670,888        | 0   | 626,874                | 678,836   | 672,605   | 692,573   |
| Salarii de baza   | 10.01.01      | 2,274,444        | 0   | 524,913                | 574,585   | 567,934   | 607,012   |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 10,400           | 0   | 2,600                  | 2,600     | 2,600     | 2,600     |
| Fond aferent platii cu ora  | 10.01.11      | 168,444          | 0   | 42,111                 | 42,111    | 42,111    | 42,111    |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 3,600            | 0   | 0                      | 0         | 20,000    | -16,400   |
| Alte drepturi salariale in bani   | 10.01.30      | 214,000          | 0   | 57,250                 | 59,540    | 39,960    | 57,250    |
| Contributii   | 10.03         | 790,272          | 0   | 225,626                | 207,764   | 149,675   | 207,207   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 597,070          | 0   | 176,305                | 158,008   | 102,534   | 160,223   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 18,288           | 0   | 4,471                  | 5,093     | 4,312     | 4,412     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 135,984          | 0   | 34,701                 | 34,604    | 33,129    | 33,550    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 12,106           | 0   | 3,096                  | 3,113     | 2,983     | 2,914     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 26,824           | 0   | 7,053                  | 6,946     | 6,717     | 6,108     |
| TITLUL II BUNURI SI SERVICII  | 20            | 703,400          | 0   | 131,500                | 210,500   | 229,500   | 131,900   |
| Bunuri si servicii  | 20.01         | 468,400          | 0   | 119,500                | 156,500   | 109,500   | 82,900    |
| Furnituri de birou  | 20.01.01      | 14,000           | 0   | 3,000                  | 4,000     | 3,000     | 4,000     |
| Materiale pentru curatenie  | 20.01.02      | 13,000           | 0   | 3,000                  | 4,000     | 3,000     | 3,000     |



| Denumire indicatori                                       | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| Încalzit, iluminat si forta motrica                       | 20.01.03      | 245,000          | 0   | 75,000                 | 95,000  | 25,000   | 50,000  |
| Apa, canal si salubritate                                 | 20.01.04      | 41,000           | 0   | 2,000                  | 7,000   | 30,000   | 2,000   |
| Carburanti si Lubrifianti                                 | 20.01.05      | 21,000           | 0   | 5,000                  | 5,000   | 4,000    | 7,000   |
| Piese de schimb   | 20.01.06      | 20,000           | 0   | 5,000                  | 5,000   | 2,000    | 8,000   |
| Transport   | 20.01.07      | 1,400            | 0   | 5,500                  | 5,500   | 5,500    | -15,100 |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 10,000           | 0   | 3,000                  | 3,000   | 2,000    | 2,000   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 2,000            | 0   | 1,000                  | 1,000   | 0        | 0       |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 101,000          | 0   | 17,000                 | 27,000  | 35,000   | 22,000  |
| Reparatii curente   | 20.02.00      | 181,000          | 0   | 10,000                 | 50,000  | 115,000  | 6,000   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 48,000           | 0   | 1,000                  | 2,000   | 3,000    | 42,000  |
| Alte obiecte de inventar                                  | 20.05.30      | 48,000           | 0   | 1,000                  | 2,000   | 3,000    | 42,000  |
| Pregatire profesionala                                    | 20.13.00      | 6,000            | 0   | 1,000                  | 2,000   | 2,000    | 1,000   |
| CHELTUIELI DE CAPITAL                                     | 70            | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| Active fixe   | 71.01         | 718,147          | 0   | 150,000                | 57,500  | 102,300  | 408,347 |
| Constructii   | 71.01.01      | 714,847          | 0   | 150,000                | 57,500  | 102,300  | 405,047 |
| Masini, echipamente si mijloace de transport              | 71.01.02      | 3,300            | 0   | 0                      | 0       | 0        | 3,300   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 1,694,958        | 0   | 271,505                | 381,590 | 468,946  | 572,917 |
| CHELTUIELI CURENTE  | 01            | 1,120,751        | 0   | 271,505                | 324,090 | 266,646  | 258,510 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 940,351          | 0   | 246,505                | 293,090 | 168,646  | 232,110 |
| Cheltuieli salariale in bani  | 10.01         | 695,059          | 0   | 181,221                | 210,971 | 135,046  | 167,821 |
| Salarii de baza   | 10.01.01      | 638,319          | 0   | 167,311                | 197,061 | 116,136  | 157,811 |
| Fond aferent platii cu ora  | 10.01.11      | 23,580           | 0   | 5,895                  | 5,895   | 5,895    | 5,895   |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 1,100            | 0   | 0                      | 0       | 5,000    | -3,900  |
| Alte drepturi salariale in bani   | 10.01.30      | 32,060           | 0   | 8,015                  | 8,015   | 8,015    | 8,015   |
| Contributii   | 10.03         | 245,292          | 0   | 65,284                 | 82,119  | 33,600   | 64,289  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 177,465          | 0   | 47,936                 | 63,636  | 16,297   | 49,596  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 9,054            | 0   | 2,251                  | 2,921   | 2,241    | 1,641   |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 45,846           | 0   | 11,609                 | 12,019  | 11,579   | 10,639  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 3,439            | 0   | 876                    | 941     | 911      | 711     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 9,488            | 0   | 2,612                  | 2,602   | 2,572    | 1,702   |
| TITLUL II BUNURI SI SERVICII  | 20            | 180,400          | 0   | 25,000                 | 31,000  | 98,000   | 26,400  |
| Bunuri si servicii  | 20.01         | 99,400           | 0   | 25,000                 | 29,000  | 22,000   | 23,400  |
| Furnituri de birou  | 20.01.01      | 2,000            | 0   | 1,000                  | 0       | 1,000    | 0       |
| Materiale pentru curatenie  | 20.01.02      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 50,000           | 0   | 15,000                 | 20,000  | 5,000    | 10,000  |

| Denumire indicatori                                       | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| Apa, canal si salubritate                                 | 20.01.04      | 12,000           | 0   | 1,000                  | 1,000   | 9,000    | 1,000   |
| Piese de schimb   | 20.01.06      | 6,000            | 0   | 0                      | 0       | 0        | 6,000   |
| Transport   | 20.01.07      | 400              | 0   | 1,000                  | 1,000   | 1,000    | -2,600  |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 3,000            | 0   | 1,000                  | 1,000   | 0        | 1,000   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 22,000           | 0   | 5,000                  | 5,000   | 5,000    | 7,000   |
| Reparatii curente   | 20.02.00      | 76,000           | 0   | 0                      | 0       | 75,000   | 1,000   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 3,000            | 0   | 0                      | 1,000   | 0        | 2,000   |
| Alte obiecte de inventar                                  | 20.05.30      | 3,000            | 0   | 0                      | 1,000   | 0        | 2,000   |
| Pregatire profesionala                                    | 20.13.00      | 2,000            | 0   | 0                      | 1,000   | 1,000    | 0       |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            | 574,207          | 0   | 0                      | 57,500  | 202,300  | 314,407 |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                     | 71            | 574,207          | 0   | 0                      | 57,500  | 202,300  | 314,407 |
| Active fixe   | 71.01         | 574,207          | 0   | 0                      | 57,500  | 202,300  | 314,407 |
| Constructii   | 71.01.01      | 574,207          | 0   | 0                      | 57,500  | 202,300  | 314,407 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 3,187,749        | 0   | 862,495                | 773,010 | 685,134  | 867,110 |
| CHELTUIELI CURENTE  | 01            | 3,043,809        | 0   | 712,495                | 773,010 | 785,134  | 773,170 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 2,520,809        | 0   | 605,995                | 593,510 | 653,634  | 667,670 |
| Cheltuieli salariale in bani  | 10.01         | 1,975,829        | 0   | 445,653                | 467,865 | 537,559  | 524,752 |
| Salarii de baza   | 10.01.01      | 1,636,125        | 0   | 357,602                | 377,524 | 451,798  | 449,201 |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 10,400           | 0   | 2,600                  | 2,600   | 2,600    | 2,600   |
| Fond aferent platii cu ora  | 10.01.11      | 144,864          | 0   | 36,216                 | 36,216  | 36,216   | 36,216  |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 2,500            | 0   | 0                      | 0       | 15,000   | -12,500 |
| Alte drepturi salariale in bani   | 10.01.30      | 181,940          | 0   | 49,235                 | 51,525  | 31,945   | 49,235  |
| Contributii   | 10.03         | 544,980          | 0   | 160,342                | 125,645 | 116,075  | 142,918 |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 419,605          | 0   | 128,369                | 94,372  | 86,237   | 110,627 |
| Contributii de asigurari de somaj                                       | 10.03.02      | 9,234            | 0   | 2,220                  | 2,172   | 2,071    | 2,771   |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 90,138           | 0   | 23,092                 | 22,585  | 21,550   | 22,911  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 8,667            | 0   | 2,220                  | 2,172   | 2,072    | 2,203   |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 17,336           | 0   | 4,441                  | 4,344   | 4,145    | 4,406   |
| TITLUL II BUNURI SI SERVICII  | 20            | 523,000          | 0   | 106,500                | 179,500 | 131,500  | 105,500 |
| Bunuri si servicii  | 20.01         | 369,000          | 0   | 94,500                 | 127,500 | 87,500   | 59,500  |
| Furnituri de birou  | 20.01.01      | 12,000           | 0   | 2,000                  | 4,000   | 2,000    | 4,000   |
| Materiale pentru curatenie  | 20.01.02      | 9,000            | 0   | 2,000                  | 3,000   | 2,000    | 2,000   |

| Denumire indicatori                                       | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| Încalzit, iluminat si forta motrica                       | 20.01.03      | 195,000          | 0   | 60,000                 | 75,000  | 20,000   | 40,000  |
| Apa, canal si salubritate                                 | 20.01.04      | 29,000           | 0   | 1,000                  | 6,000   | 21,000   | 1,000   |
| Carburanti si lubrifianti                                 | 20.01.05      | 21,000           | 0   | 5,000                  | 5,000   | 4,000    | 7,000   |
| Piese de schimb   | 20.01.06      | 14,000           | 0   | 5,000                  | 5,000   | 2,000    | 2,000   |
| Transport   | 20.01.07      | 1,000            | 0   | 4,500                  | 4,500   | 4,500    | -12,500 |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 7,000            | 0   | 2,000                  | 2,000   | 2,000    | 1,000   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 2,000            | 0   | 1,000                  | 1,000   | 0        | 0       |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 79,000           | 0   | 12,000                 | 22,000  | 30,000   | 15,000  |
| Reparatii curente   | 20.02.00      | 105,000          | 0   | 10,000                 | 50,000  | 40,000   | 5,000   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 45,000           | 0   | 1,000                  | 1,000   | 3,000    | 40,000  |
| Alte obiecte de inventar                                  | 20.05.30      | 45,000           | 0   | 1,000                  | 1,000   | 3,000    | 40,000  |
| Pregatire profesionala                                    | 20.13.00      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| CHELTUIELI DE CAPITAL                                     | 70            | 143,940          | 0   | 150,000                | 0       | -100,000 | 93,940  |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71            | 143,940          | 0   | 150,000                | 0       | -100,000 | 93,940  |
| Active fixe   | 71.01         | 143,940          | 0   | 150,000                | 0       | -100,000 | 93,940  |
| Constructii   | 71.01.01      | 140,640          | 0   | 150,000                | 0       | -100,000 | 90,640  |
| Masini, echipamente si mijloace de transport              | 71.01.02      | 3,300            | 0   | 0                      | 0       | 0        | 3,300   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.50.50 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 85,400           | 0   | 18,400                 | 25,400  | 19,800   | 21,800  |
| CHELTUIELI CURENTE  | 01            | 85,400           | 0   | 18,400                 | 25,400  | 19,800   | 21,800  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 81,400           | 0   | 17,400                 | 24,400  | 18,800   | 20,800  |
| Cheltuieli salariale in bani  | 10.01         | 61,400           | 0   | 13,000                 | 19,000  | 15,000   | 14,400  |
| Salarii de baza   | 10.01.01      | 61,400           | 0   | 13,000                 | 19,000  | 15,000   | 14,400  |
| Contributii   | 10.03         | 20,000           | 0   | 4,400                  | 5,400   | 3,800    | 6,400   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 13,000           | 0   | 3,000                  | 4,000   | 3,000    | 3,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 400              | 0   | 100                    | 100     | 100      | 100     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 3,500            | 0   | 1,000                  | 1,000   | 500      | 1,000   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 200              | 0   | 100                    | 100     | 0        | 0       |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2,900            | 0   | 200                    | 200     | 200      | 2,300   |
| TITLUL II BUNURI SI SERVICII  | 20            | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Bunuri si servicii  | 20.01         | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 4,000            | 0   | 1,000                  | 1,000   | 1,000    | 1,000   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil

| Denumire indicatori                     | Cod Indicator | Buget 2014       |   |                        |         |          |          |
|---|---------------|------------------|---|------------------------|---------|----------|----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |          |
|   |               | 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        |
| Bunuri de natura obiectelor de inventar | 20.05         | 57,500           | 0   | 6,000                  | 1,000   | 46,000   | 4,500    |
| Alte obiecte de inventar                | 20.05.30      | 57,500           | 0   | 6,000                  | 1,000   | 46,000   | 4,500    |
| CHELTUIELI DE CAPITAL                   | 70            | 1,068,876        | 0   | 200,000                | 285,000 | 855,500  | -271,624 |
| TITLUL XII ACTIVE NEFINANCIARE          | 71            | 1,068,876        | 0   | 200,000                | 285,000 | 855,500  | -271,624 |
| Active fixe                             | 71.01         | 1,068,876        | 0   | 200,000                | 285,000 | 855,500  | -271,624 |
| Constructii                             | 71.01.01      | 1,068,876        | 0   | 200,000                | 285,000 | 855,500  | -271,624 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.06 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |          |
|---|---------------|------------------|---|------------------------|---------|----------|----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |          |
|   |               | 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        |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 484,374          | 0   | 68,800                 | 365,800 | 347,974  | -298,200 |
| CHELTUIELI CURENTE  | 01            | 352,374          | 0   | 68,800                 | 80,800  | 137,974  | 64,800   |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 28,200           | 0   | 6,800                  | 7,800   | 11,800   | 1,800    |
| Cheltuieli salariale in bani  | 10.01         | 22,500           | 0   | 5,000                  | 7,000   | 10,000   | 500      |
| Salarii de baza   | 10.01.01      | 22,500           | 0   | 5,000                  | 7,000   | 10,000   | 500      |
| Contributii   | 10.03         | 5,700            | 0   | 1,800                  | 800     | 1,800    | 1,300    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,500            | 0   | 500                    | 500     | 500      | 1,000    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 400              | 0   | 100                    | 100     | 100      | 100      |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 2,000            | 0   | 1,000                  | 0       | 1,000    | 0        |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 400              | 0   | 100                    | 100     | 100      | 100      |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 400              | 0   | 100                    | 100     | 100      | 100      |
| TITLUL II BUNURI SI SERVICII  | 20            | 324,174          | 0   | 62,000                 | 73,000  | 126,174  | 63,000   |
| Bunuri si servicii  | 20.01         | 270,174          | 0   | 56,000                 | 67,000  | 90,174   | 57,000   |
| Materiale pentru curatenie  | 20.01.02      | 3,000            | 0   | 1,000                  | 1,000   | 0        | 1,000    |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 65,000           | 0   | 15,000                 | 25,000  | 10,000   | 15,000   |
| Apa, canal si salubritate   | 20.01.04      | 2,000            | 0   | 0                      | 1,000   | 0        | 1,000    |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      | 200,174          | 0   | 40,000                 | 40,000  | 80,174   | 40,000   |
| Reparatii curente   | 20.02.00      | 20,000           | 0   | 5,000                  | 5,000   | 5,000    | 5,000    |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 34,000           | 0   | 1,000                  | 1,000   | 31,000   | 1,000    |



| Denumire indicatori            | Cod Indicator | Buget 2014       |   |                        |         |          |          |
|--------------------------------|---------------|------------------|---|------------------------|---------|----------|----------|
|                                |               | Prevederi anuale |   | Prevederi trimestriale |         |          |          |
|                                |               | 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        |
| Alte obiecte de inventar       | 20.05.30      | 34,000           | 0   | 1,000                  | 1,000   | 31,000   | 1,000    |
| CHELTUIELI DE CAPITAL          | 70            | 132,000          | 0   | 0                      | 285,000 | 210,000  | -363,000 |
| TITLUL XII ACTIVE NEFINANCIARE | 71            | 132,000          | 0   | 0                      | 285,000 | 210,000  | -363,000 |
| Active fixe                    | 71.01         | 132,000          | 0   | 0                      | 285,000 | 210,000  | -363,000 |
| Constructii                    | 71.01.01      | 132,000          | 0   | 0                      | 285,000 | 210,000  | -363,000 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05.01 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 894,700          | 0   | 70,300                 | 98,300  | 532,300  | 193,800 |
| CHELTUIELI CURENTE  | 01            | 377,700          | 0   | 70,300                 | 98,300  | 157,300  | 51,800  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 46,200           | 0   | 13,300                 | 11,300  | 12,300   | 9,300   |
| Cheltuieli salariale in bani  | 10.01         | 36,000           | 0   | 10,000                 | 8,000   | 10,000   | 8,000   |
| Salarii de baza   | 10.01.01      | 36,000           | 0   | 10,000                 | 8,000   | 10,000   | 8,000   |
| Contributii   | 10.03         | 10,200           | 0   | 3,300                  | 3,300   | 2,300    | 1,300   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 7,000            | 0   | 2,000                  | 2,000   | 2,000    | 1,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 400              | 0   | 100                    | 100     | 100      | 100     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 2,000            | 0   | 1,000                  | 1,000   | 0        | 0       |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 400              | 0   | 100                    | 100     | 100      | 100     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 400              | 0   | 100                    | 100     | 100      | 100     |
| TITLUL II BUNURI SI SERVICII  | 20            | 331,500          | 0   | 57,000                 | 87,000  | 145,000  | 42,500  |
| Bunuri si servicii  | 20.01         | 187,000          | 0   | 42,000                 | 57,000  | 62,000   | 26,000  |
| Materiale pentru curatenie  | 20.01.02      | 2,000            | 0   | 1,000                  | 1,000   | 0        | 0       |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 150,000          | 0   | 35,000                 | 50,000  | 45,000   | 20,000  |
| Apa, canal si salubritate   | 20.01.04      | 15,000           | 0   | 2,000                  | 2,000   | 9,000    | 2,000   |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      | 20,000           | 0   | 4,000                  | 4,000   | 8,000    | 4,000   |
| Reparatii curente   | 20.02.00      | 136,000          | 0   | 10,000                 | 30,000  | 83,000   | 13,000  |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 8,500            | 0   | 5,000                  | 0       | 0        | 3,500   |

| Denumire indicatori            | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|--------------------------------|---------------|------------------|---|------------------------|---------|----------|---------|
|                                |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|                                |               | 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       |
| Alte obiecte de inventar       | 20.05.30      | 8,500            | 0   | 5,000                  | 0       | 0        | 3,500   |
| CHELTUIELI DE CAPITAL          | 70            | 517,000          | 0   | 0                      | 0       | 375,000  | 142,000 |
| TITLUL XII ACTIVE NEFINANCIARE | 71            | 517,000          | 0   | 0                      | 0       | 375,000  | 142,000 |
| Active fixe                    | 71.01         | 517,000          | 0   | 0                      | 0       | 375,000  | 142,000 |
| Constructii                    | 71.01.01      | 517,000          | 0   | 0                      | 0       | 375,000  | 142,000 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05.03 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 1,484,876        | 0   | 468,300                | 290,700 | 508,300  | 217,576 |
| CHELTUIELI CURENTE  | 01            | 1,065,000        | 0   | 268,300                | 290,700 | 237,800  | 268,200 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 85,000           | 0   | 18,300                 | 25,700  | 22,800   | 18,200  |
| Cheltuieli salariale in bani  | 10.01         | 64,000           | 0   | 14,000                 | 17,000  | 19,000   | 14,000  |
| Salarii de baza   | 10.01.01      | 64,000           | 0   | 14,000                 | 17,000  | 19,000   | 14,000  |
| Contributii   | 10.03         | 21,000           | 0   | 4,300                  | 8,700   | 3,800    | 4,200   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 14,000           | 0   | 3,000                  | 5,000   | 3,000    | 3,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1,000            | 0   | 100                    | 700     | 100      | 100     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 4,000            | 0   | 1,000                  | 1,500   | 500      | 1,000   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 1,000            | 0   | 100                    | 800     | 100      | 0       |
| Prime de asigurare viata platite de angajator pentru angajati           | 10.03.05      | 0                | 0   | 0                      | 500     | -500     | 0       |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1,000            | 0   | 100                    | 200     | 600      | 100     |
| TITLUL II BUNURI SI SERVICII  | 20            | 980,000          | 0   | 250,000                | 265,000 | 215,000  | 250,000 |
| Bunuri si servicii  | 20.01         | 965,000          | 0   | 250,000                | 265,000 | 200,000  | 250,000 |
| Apa, canal si salubritate   | 20.01.04      | 30,000           | 0   | 0                      | 15,000  | 15,000   | 0       |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 935,000          | 0   | 250,000                | 250,000 | 185,000  | 250,000 |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 15,000           | 0   | 0                      | 0       | 15,000   | 0       |
| Alte obiecte de inventar  | 20.05.30      | 15,000           | 0   | 0                      | 0       | 15,000   | 0       |
| CHELTUIELI DE CAPITAL   | 70            | 419,876          | 0   | 200,000                | 0       | 270,500  | -50,624 |

| Denumire indicatori            | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|--------------------------------|---------------|------------------|---|------------------------|---------|----------|---------|
|                                |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|                                |               | 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       |
| TITLUL XII ACTIVE NEFINANCIARE | 71            | 419,876          | 0   | 200,000                | 0       | 270,500  | -50,624 |
| Active fixe                    | 71.01         | 419,876          | 0   | 200,000                | 0       | 270,500  | -50,624 |
| Constructii                    | 71.01.01      | 419,876          | 0   | 200,000                | 0       | 270,500  | -50,624 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 1,022,837        | 0   | 208,500                | 293,737 | 267,900  | 252,700 |
| CHELTUIELI CURENTE  | 01            | 1,022,837        | 0   | 208,500                | 293,737 | 267,900  | 252,700 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 814,637          | 0   | 170,500                | 226,737 | 196,900  | 220,500 |
| Cheltuieli salariale in bani  | 10.01         | 768,637          | 0   | 160,000                | 211,737 | 186,900  | 210,000 |
| Salarii de baza   | 10.01.01      | 768,637          | 0   | 160,000                | 211,737 | 186,900  | 210,000 |
| Contributii   | 10.03         | 46,000           | 0   | 10,500                 | 15,000  | 10,000   | 10,500  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 32,000           | 0   | 7,000                  | 10,000  | 7,000    | 8,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 2,000            | 0   | 500                    | 500     | 500      | 500     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 9,000            | 0   | 2,000                  | 3,000   | 2,000    | 2,000   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 1,000            | 0   | 500                    | 0       | 500      | 0       |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2,000            | 0   | 500                    | 1,500   | 0        | 0       |
| TITLUL II BUNURI SI SERVICII  | 20            | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |
| Bunuri si servicii  | 20.01         | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |
| Transport   | 20.01.07      | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |
| TITLUL IX ASISTENTA SOCIALA   | 57            | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| Ajutoare sociale  | 57.02         | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| Ajutoare sociale in numerar   | 57.02.01      | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 997,837          | 0   | 193,500                | 293,737 | 267,900  | 242,700 |
| CHELTUIELI CURENTE  | 01            | 997,837          | 0   | 193,500                | 293,737 | 267,900  | 242,700 |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 814,637          | 0   | 170,500                | 226,737 | 196,900  | 220,500 |
| Cheltuieli salariale in bani  | 10.01         | 768,637          | 0   | 160,000                | 211,737 | 186,900  | 210,000 |
| Salarii de baza   | 10.01.01      | 768,637          | 0   | 160,000                | 211,737 | 186,900  | 210,000 |
| Contributii   | 10.03         | 46,000           | 0   | 10,500                 | 15,000  | 10,000   | 10,500  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 32,000           | 0   | 7,000                  | 10,000  | 7,000    | 8,000   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 2,000            | 0   | 500                    | 500     | 500      | 500     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 9,000            | 0   | 2,000                  | 3,000   | 2,000    | 2,000   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 1,000            | 0   | 500                    | 0       | 500      | 0       |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2,000            | 0   | 500                    | 1,500   | 0        | 0       |
| TITLUL II BUNURI SI SERVICII  | 20            | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |
| Bunuri si servicii  | 20.01         | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |
| Transport   | 20.01.07      | 183,200          | 0   | 23,000                 | 67,000  | 71,000   | 22,200  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.50.50 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| CHELTUIELI CURENTE  | 01            | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| TITLUL IX ASISTENTA SOCIALA   | 57            | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| Ajutoare sociale  | 57.02         | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |
| Ajutoare sociale in numerar   | 57.02.01      | 25,000           | 0   | 15,000                 | 0       | 0        | 10,000  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 19.11.2014

Formular 10/05

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| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |           |          |           |
|--|---------------|------------------|---|------------------------|-----------|----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |           |          |           |
|  |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                  | 00            | 4,180,986        | 0   | 1,064,498              | 2,611,739 | -537,481 | 1,042,230 |
| CHELTUIELI CURENTE   | 01            | 3,222,366        | 0   | 306,498                | 2,458,939 | -118,071 | 575,000   |
| TITLUL II BUNURI SI SERVICII   | 20            | 1,126,400        | 0   | 265,000                | 195,000   | 391,400  | 275,000   |
| Bunuri si servicii   | 20.01         | 1,005,400        | 0   | 265,000                | 195,000   | 270,400  | 275,000   |
| Încalzit, Iluminat si forta motrica  | 20.01.03      | 390,000          | 0   | 85,000                 | 105,000   | 85,000   | 115,000   |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 615,400          | 0   | 180,000                | 90,000    | 185,400  | 160,000   |
| Consultanta si expertiza   | 20.12.00      | 121,000          | 0   | 0                      | 0         | 121,000  | 0         |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                         | 51            | 10,000           | 0   | 0                      | 75,000    | -365,000 | 300,000   |
| Transferuri curente  | 51.01         | 10,000           | 0   | 0                      | 75,000    | -365,000 | 300,000   |
| Reabilitarea termica a cladirilor de locuit  | 51.01.32      | 10,000           | 0   | 0                      | 75,000    | -365,000 | 300,000   |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56            | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471 | 0         |
| Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 56.01         | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471 | 0         |
| Finantarea nationala   | 56.01.01      | 713,046          | 0   | 0                      | 763,903   | -50,857  | 0         |
| Finantarea Uniunii Europene  | 56.01.02      | 1,317,126        | 0   | 0                      | 1,410,740 | -93,614  | 0         |
| Cheltuieli neeligibile   | 56.01.03      | 55,794           | 0   | 41,498                 | 14,296    | 0        | 0         |
| CHELTUIELI DE CAPITAL  | 70            | 958,620          | 0   | 758,000                | 152,800   | -419,410 | 467,230   |
| TITLUL XII ACTIVE NEFINANCIARE   | 71            | 958,620          | 0   | 758,000                | 152,800   | -419,410 | 467,230   |
| Active fixe  | 71.01         | 958,620          | 0   | 758,000                | 152,800   | -419,410 | 467,230   |
| Constructii  | 71.01.01      | 958,620          | 0   | 758,000                | 152,800   | -419,410 | 467,230   |

Conducatorul institutiei



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financiar - contabil

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 696,520          | 0   | 0                      | 152,800 | 134,250  | 409,470 |
| CHELTUIELI DE CAPITAL   | 70            | 696,520          | 0   | 0                      | 152,800 | 134,250  | 409,470 |
| TITLUL XII ACTIVE NEFINANCIARE  | 71            | 696,520          | 0   | 0                      | 152,800 | 134,250  | 409,470 |
| Active fixe   | 71.01         | 696,520          | 0   | 0                      | 152,800 | 134,250  | 409,470 |
| Constructii   | 71.01.01      | 696,520          | 0   | 0                      | 152,800 | 134,250  | 409,470 |



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |           |          |         |
|--|---------------|------------------|---|------------------------|-----------|----------|---------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |           |          |         |
|  |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                  | 00            | 3,218,066        | 0   | 1,064,498              | 2,383,939 | -563,131 | 332,760 |
| CHELTUIELI CURENTE   | 01            | 2,955,966        | 0   | 306,498                | 2,383,939 | -9,471   | 275,000 |
| TITLUL II BUNURI SI SERVICII   | 20            | 870,000          | 0   | 265,000                | 195,000   | 135,000  | 275,000 |
| Bunuri si servicii   | 20.01         | 869,000          | 0   | 265,000                | 195,000   | 134,000  | 275,000 |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 390,000          | 0   | 85,000                 | 105,000   | 85,000   | 115,000 |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 479,000          | 0   | 180,000                | 90,000    | 49,000   | 160,000 |
| Consultanta si expertiza   | 20.12.00      | 1,000            | 0   | 0                      | 0         | 1,000    | 0       |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56            | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471 | 0       |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 56.01         | 2,085,966        | 0   | 41,498                 | 2,188,939 | -144,471 | 0       |
| Finantarea nationala   | 56.01.01      | 713,046          | 0   | 0                      | 763,903   | -50,857  | 0       |
| Finantarea Uniunii Europene  | 56.01.02      | 1,317,126        | 0   | 0                      | 1,410,740 | -93,614  | 0       |
| Cheltuieli neeligibile   | 56.01.03      | 55,794           | 0   | 41,498                 | 14,296    | 0        | 0       |
| CHELTUIELI DE CAPITAL  | 70            | 262,100          | 0   | 758,000                | 0         | -553,660 | 57,760  |
| TITLUL XII ACTIVE NEFINANCIARE   | 71            | 262,100          | 0   | 758,000                | 0         | -553,660 | 57,760  |
| Active fixe  | 71.01         | 262,100          | 0   | 758,000                | 0         | -553,660 | 57,760  |
| Constructii  | 71.01.01      | 262,100          | 0   | 758,000                | 0         | -553,660 | 57,760  |

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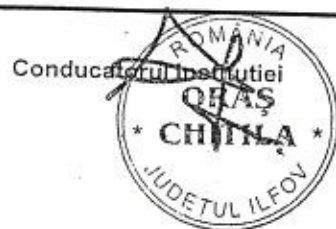


Conducatorul compartimentului  
financiar-contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 74.02 LA DATA 19.11.2014

Formular 10/05

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |           |           |           |
|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |           |           |           |
|   |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 5,004,490        | 0   | 921,000                | 1,111,000 | 1,566,800 | 1,405,690 |
| CHELTUIELI CURENTE  | 01            | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| TITLUL II BUNURI SI SERVICII  | 20            | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| Bunuri si servicii  | 20.01         | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 4,200,000        | 0   | 900,000                | 900,000   | 1,200,000 | 1,200,000 |
| CHELTUIELI DE CAPITAL   | 70            | 804,490          | 0   | 21,000                 | 211,000   | 366,800   | 205,690   |
| TITLUL XII ACTIVE NEFINANCIARE  | 71            | 804,490          | 0   | 21,000                 | 211,000   | 366,800   | 205,690   |
| Active fixe   | 71.01         | 804,490          | 0   | 21,000                 | 211,000   | 366,800   | 205,690   |
| Constructii   | 71.01.01      | 804,490          | 0   | 21,000                 | 211,000   | 366,800   | 205,690   |



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 74.02.05.01 LA DATA 19.11.2014

Formular 10/05

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| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |           |           |
|---|---------------|------------------|---|------------------------|---------|-----------|-----------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |           |           |
|   |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 4,200,000        | 0   | 900,000                | 900,000 | 1,200,000 | 1,200,000 |
| CHELTUIELI CURENTE  | 01            | 4,200,000        | 0   | 900,000                | 900,000 | 1,200,000 | 1,200,000 |
| TITLUL II BUNURI SI SERVICII  | 20            | 4,200,000        | 0   | 900,000                | 900,000 | 1,200,000 | 1,200,000 |
| Bunuri si servicii  | 20.01         | 4,200,000        | 0   | 900,000                | 900,000 | 1,200,000 | 1,200,000 |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 4,200,000        | 0   | 900,000                | 900,000 | 1,200,000 | 1,200,000 |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 74.02.06 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 804,490          | 0   | 21,000                 | 211,000 | 366,800  | 205,690 |
| CHELTUIELI DE CAPITAL   | 70            | 804,490          | 0   | 21,000                 | 211,000 | 366,800  | 205,690 |
| TITLUL XII ACTIVE NEFINANCIARE  | 71            | 804,490          | 0   | 21,000                 | 211,000 | 366,800  | 205,690 |
| Active fixe   | 71.01         | 804,490          | 0   | 21,000                 | 211,000 | 366,800  | 205,690 |
| Constructii   | 71.01.01      | 804,490          | 0   | 21,000                 | 211,000 | 366,800  | 205,690 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 80.02.01.06 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 3,500            | 0   | 500                    | 1,000   | 0        | 2,000   |
| CHELTUIELI CURENTE  | 01            | 3,500            | 0   | 500                    | 1,000   | 0        | 2,000   |
| TITLUL II BUNURI SI SERVICII  | 20            | 3,500            | 0   | 500                    | 1,000   | 0        | 2,000   |
| Bunuri si servicii  | 20.01         | 3,500            | 0   | 500                    | 1,000   | 0        | 2,000   |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 3,500            | 0   | 500                    | 1,000   | 0        | 2,000   |

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02 LA DATA 19.11.2014

Formular 10/05

-lei-

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |            |           |           |
|--|---------------|------------------|---|------------------------|------------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|  |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                  | 00            | 53,327,696       | 0   | 21,972,729             | 22,566,670 | 5,627,638 | 3,160,659 |
| CHELTUIELI CURENTE   | 01            | 47,658,546       | 0   | 18,855,729             | 21,992,020 | 4,013,018 | 2,797,779 |
| TITLUL II BUNURI SI SERVICII   | 20            | 952,500          | 0   | 265,000                | 220,000    | 220,000   | 247,500   |
| Bunuri si servicii   | 20.01         | 885,000          | 0   | 265,000                | 220,000    | 220,000   | 180,000   |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 885,000          | 0   | 265,000                | 220,000    | 220,000   | 180,000   |
| Reparatii curente  | 20.02.00      | 67,500           | 0   | 0                      | 0          | 0         | 67,500    |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56            | 46,706,046       | 0   | 18,590,729             | 21,772,020 | 3,793,018 | 2,550,279 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 56.01         | 41,509,641       | 0   | 18,590,729             | 19,964,037 | 2,017,150 | 937,725   |
| Finantarea nationala   | 56.01.01      | 10,766,424       | 0   | 4,934,510              | 5,844,081  | 39,597    | -51,764   |
| Finantarea Uniunii Europene  | 56.01.02      | 21,538,214       | 0   | 9,650,367              | 11,822,300 | 87,988    | -22,441   |
| Cheltuieli neeligibile   | 56.01.03      | 9,205,003        | 0   | 4,005,852              | 2,297,656  | 1,889,565 | 1,011,930 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 56.04         | 5,196,405        | 0   | 0                      | 1,807,983  | 1,775,868 | 1,612,554 |
| Finantarea nationala   | 56.04.01      | 810,552          | 0   | 0                      | 291,498    | 259,527   | 259,527   |
| Finantarea Uniunii Europene  | 56.04.02      | 3,242,205        | 0   | 0                      | 1,165,991  | 1,038,108 | 1,038,106 |
| Cheltuieli neeligibile   | 56.04.03      | 1,143,648        | 0   | 0                      | 350,494    | 478,233   | 314,921   |
| CHELTUIELI DE CAPITAL  | 70            | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| TITLUL XII ACTIVE NEFINANCIARE   | 71            | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| Active fixe  | 71.01         | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| Constructii  | 71.01.01      | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|--|---------------|------------------|---|------------------------|---------|----------|---------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|  |               | 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       |
| OPERATIUNI FINANCIARE  | 79            | 3,514,000        | 0   | 3,114,000              | 250,000 | 150,000  | 0       |
| TITLUL XVI RAMBURSARI DE CREDITE   | 81            | 3,514,000        | 0   | 3,114,000              | 250,000 | 150,000  | 0       |
| Rambursari de credite interne  | 81.02         | 600,000          | 0   | 200,000                | 250,000 | 150,000  | 0       |
| Rambursari de credite interne garantate  | 81.02.01      | 600,000          | 0   | 200,000                | 250,000 | 150,000  | 0       |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04.00      | 2,914,000        | 0   | 2,914,000              | 0       | 0        | 0       |

Conducatorul institutiei



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.02 LA DATA 19.11.2014

Formular 10/05

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| Denumire indicatori   | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
|   |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 800,000          | 0   | 240,000                | 200,000 | 200,000  | 160,000 |
| CHELTUIELI CURENTE  | 01            | 800,000          | 0   | 240,000                | 200,000 | 200,000  | 160,000 |
| TITLUL II BUNURI SI SERVICII  | 20            | 800,000          | 0   | 240,000                | 200,000 | 200,000  | 160,000 |
| Bunuri si servicii  | 20.01         | 800,000          | 0   | 240,000                | 200,000 | 200,000  | 160,000 |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 800,000          | 0   | 240,000                | 200,000 | 200,000  | 160,000 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.03 LA DATA 19.11.2014

Formular 10/05

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| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |            |           |           |
|--|---------------|------------------|---|------------------------|------------|-----------|-----------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |            |           |           |
|  |               | 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                  | 00            | 52,527,696       | 0   | 21,732,729             | 22,366,670 | 5,427,638 | 3,000,659 |
| CHELTUIELI CURENTE   | 01            | 46,858,546       | 0   | 18,615,729             | 21,792,020 | 3,813,018 | 2,637,779 |
| TITLUL II BUNURI SI SERVICII   | 20            | 152,500          | 0   | 25,000                 | 20,000     | 20,000    | 87,500    |
| Bunuri si servicii   | 20.01         | 85,000           | 0   | 25,000                 | 20,000     | 20,000    | 20,000    |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 85,000           | 0   | 25,000                 | 20,000     | 20,000    | 20,000    |
| Reparatii curente  | 20.02.00      | 67,500           | 0   | 0                      | 0          | 0         | 67,500    |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56            | 46,706,046       | 0   | 18,590,729             | 21,772,020 | 3,793,018 | 2,550,279 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 56.01         | 41,509,641       | 0   | 18,590,729             | 19,964,037 | 2,017,150 | 937,725   |
| Finantarea nationala   | 56.01.01      | 10,766,424       | 0   | 4,934,510              | 5,844,081  | 39,597    | -51,764   |
| Finantarea Uniunii Europene  | 56.01.02      | 21,538,214       | 0   | 9,650,367              | 11,822,300 | 87,988    | -22,441   |
| Cheltuieli neeligibile   | 56.01.03      | 9,205,003        | 0   | 4,005,852              | 2,297,656  | 1,889,565 | 1,011,930 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 56.04         | 5,196,405        | 0   | 0                      | 1,807,983  | 1,775,868 | 1,612,554 |
| Finantarea nationala   | 56.04.01      | 810,552          | 0   | 0                      | 291,498    | 259,527   | 259,527   |
| Finantarea Uniunii Europene  | 56.04.02      | 3,242,205        | 0   | 0                      | 1,165,991  | 1,038,108 | 1,038,106 |
| Cheltuieli neeligibile   | 56.04.03      | 1,143,648        | 0   | 0                      | 350,494    | 478,233   | 314,921   |
| CHELTUIELI DE CAPITAL  | 70            | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| TITLUL XII ACTIVE NEFINANCIARE   | 71            | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| Active fixe  | 71.01         | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |
| Constructii  | 71.01.01      | 2,155,150        | 0   | 3,000                  | 324,650    | 1,464,620 | 362,880   |

| Denumire indicatori  | Cod Indicator | Buget 2014       |   |                        |         |          |         |
|--|---------------|------------------|---|------------------------|---------|----------|---------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|  |               | 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       |
| OPERATIUNI FINANCIARE  | 79            | 3,514,000        | 0   | 3,114,000              | 250,000 | 150,000  | 0       |
| TITLUL XVI RAMBURSARI DE CREDITE   | 81            | 3,514,000        | 0   | 3,114,000              | 250,000 | 150,000  | 0       |
| Rambursari de credite interne  | 81.02         | 600,000          | 0   | 200,000                | 250,000 | 150,000  | 0       |
| Rambursari de credite interne garantate  | 81.02.01      | 600,000          | 0   | 200,000                | 250,000 | 150,000  | 0       |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04.00      | 2,914,000        | 0   | 2,914,000              | 0       | 0        | 0       |

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