

BUGET LOCAL - CU INFLUENTE SI ESTIMARI (rectif cf adreselor unitatilor) - PE 2013

Formular 11/1

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	92,385,330	0	92,385,330		40,163,020	14,077,770	18,880,110	19,264,430	66,378,050	67,430,160	68,789,370
4802	VENITURI PROPRII	40,113,160	0	40,113,160		4,941,420	7,939,070	13,556,020	13,676,650	19,188,050	19,664,160	20,115,370
000202	1. VENITURI CURENTE	61,155,780	0	61,155,780		9,761,420	13,910,070	18,476,010	19,008,280	40,413,050	41,465,160	42,824,370
000302	A. VENITURI FISCALE	40,078,950	0	40,078,950		9,304,670	11,456,690	9,129,260	10,188,330	37,761,050	38,709,160	39,972,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	11,199,280	0	11,199,280		2,446,100	3,564,030	2,446,100	2,743,050	9,345,200	9,362,000	9,383,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	11,199,280	0	11,199,280		2,446,100	3,564,030	2,446,100	2,743,050	9,345,200	9,362,000	9,383,500
0302	Impozit pe venit	230,000	0	230,000		57,500	57,500	57,500	57,500	251,200	264,000	276,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	230,000	0	230,000		57,500	57,500	57,500	57,500	251,200	264,000	276,000
0402	Cote si sume defalcate din impozitul pe venit	10,969,280	0	10,969,280		2,388,600	3,506,530	2,388,600	2,685,550	9,094,000	9,098,000	9,107,500
040201	Cote defalcate din impozitul pe venit	10,191,540	0	10,191,540		2,194,250	3,312,180	2,194,250	2,490,860	8,777,000	8,777,000	8,777,000
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	777,740	0	777,740		194,350	194,350	194,350	194,690	317,000	321,000	330,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,991,000	0	4,991,000		1,465,320	1,264,410	1,084,020	1,177,250	5,024,600	5,278,700	5,517,000
0702	Impozite si taxe pe proprietate	4,991,000	0	4,991,000		1,465,320	1,264,410	1,084,020	1,177,250	5,024,600	5,278,700	5,517,000
070201	Impozit si taxa pe cladiri	3,631,000	0	3,631,000		1,165,320	964,410	784,020	717,250	3,714,100	3,901,700	4,077,000
07020101	Impozit pe cladiri de la persoane fizice	1,661,800	0	1,661,800		811,420	647,830	405,460	-202,910	1,529,100	1,606,500	1,679,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,969,200	0	1,969,200		353,900	316,580	378,560	920,160	2,185,000	2,295,200	2,398,000
070202	Impozit si taxa pe teren	980,000	0	980,000		212,500	212,500	212,500	342,500	928,300	975,400	1,020,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020201	Impozit pe terenuri de la persoane fizice	633,000	0	633,000		125,000	125,000	125,000	258,000	546,100	573,800	600,000
07020202	Impozit si taxa pe teren de la persoane juridice	347,000	0	347,000		87,500	87,500	87,500	84,500	382,200	401,600	420,000
070203	Taxe judiciare de timbru si alte taxe de timbru	380,000	0	380,000		87,500	87,500	87,500	117,500	382,200	401,600	420,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	23,888,170	0	23,888,170		5,393,250	6,628,000	5,598,890	6,268,030	23,390,700	24,067,900	25,071,800
1102	Sume defalcate din TVA	21,468,470	0	21,468,470		4,844,000	6,040,000	5,095,390	5,489,080	21,225,000	21,801,000	22,709,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	20,322,020	0	20,322,020		4,825,000	5,610,000	4,612,000	5,275,020	20,786,000	21,331,000	22,221,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,146,450	0	1,146,450		19,000	430,000	483,390	214,060	439,000	470,000	488,000
1202	Alte impozite si taxe generale pe bunuri si servicii	12,300	0	12,300		2,000	3,000	3,000	4,300	11,000	11,500	12,000
120207	Taxe hoteliere	12,300	0	12,300		2,000	3,000	3,000	4,300	11,000	11,500	12,000
1502	Taxe pe servicii specifice	2,000	0	2,000		250	1,000	500	250	2,200	2,300	2,400
150201	Impozit pe spectacole	2,000	0	2,000		250	1,000	500	250	2,200	2,300	2,400
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,405,400	0	2,405,400		547,000	584,000	500,000	774,400	2,152,500	2,253,100	2,348,400
160202	Impozit pe mijloacele de transport	1,551,800	0	1,551,800		419,500	325,500	372,500	434,300	1,628,000	1,709,600	1,786,900
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	945,800	0	945,800		244,500	150,500	197,500	353,300	863,000	906,600	947,400
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	606,000	0	606,000		175,000	175,000	175,000	81,000	765,000	803,000	839,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	277,600	0	277,600		40,000	40,000	40,000	157,600	174,500	183,500	191,500
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	576,000	0	576,000		87,500	218,500	87,500	182,500	350,000	360,000	370,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	500	0	500		0	250	250	0	550	560	570
1802	Alte impozite si taxe fiscale	500	0	500		0	250	250	0	550	560	570
180250	Alte impozite si taxe	500	0	500		0	250	250	0	550	560	570
001202	C. VENITURI NEFISCALE	21,076,830	0	21,076,830		456,750	2,453,380	9,346,750	8,819,950	2,652,000	2,756,000	2,851,500
001302	C1. VENITURI DIN PROPRIETATE	1,042,900	0	1,042,900		149,750	150,750	165,750	576,650	655,000	680,000	705,000
3002	Venituri din proprietate	1,042,900	0	1,042,900		149,750	150,750	165,750	576,650	655,000	680,000	705,000
300205	Venituri din concesiuni si inchirieri	1,021,900	0	1,021,900		148,750	148,750	148,750	575,650	650,000	675,000	700,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
300250	Alte venituri din proprietate	21,000	0	21,000		1,000	2,000	17,000	1,000	5,000	5,000	5,000
001402	C2. VANZARI DE BUNURI SI SERVICII	20,033,930	0	20,033,930		307,000	2,302,630	9,181,000	8,243,300	1,997,000	2,076,000	2,146,500
3302	Venturi din prestari de servicii si alte activitati	358,500	0	358,500		50,000	150,000	100,000	58,500	400,000	416,000	423,500
330208	Venturi din prestari de servicii	285,000	0	285,000		31,250	125,000	62,500	66,250	250,000	250,000	250,000
330228	Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri	5,000	0	5,000		1,000	2,000	1,000	1,000	0	0	0
330250	Alte venituri din prestari de servicii si alte activitati	68,500	0	68,500		17,750	23,000	36,500	-8,750	150,000	166,000	173,500
3402	Venturi din taxe administrative, eliberari permise	295,200	0	295,200		62,500	62,500	62,500	107,700	254,000	260,000	264,000
340202	Taxe extrajudiciare de timbru	240,600	0	240,600		50,000	50,000	50,000	90,600	200,000	200,000	200,000
340250	Alte venituri din taxe administrative, eliberari permise	54,600	0	54,600		12,500	12,500	12,500	17,100	54,000	60,000	64,000
3502	Amenzi, penalitati si confiscari	912,000	0	912,000		100,000	300,000	200,000	312,000	873,000	915,000	959,000
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	912,000	0	912,000		100,000	300,000	200,000	312,000	873,000	915,000	959,000
3602	Diverse venituri	18,468,230	0	18,468,230		94,500	1,790,130	8,818,500	7,765,100	470,000	485,000	500,000
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	251,630	0	251,630		0	251,630	0	0	0	0	0
360206	Taxe speciale	161,400	0	161,400		50,000	50,000	50,000	11,400	200,000	200,000	200,000
360250	Alte venituri	18,055,200	0	18,055,200		44,500	1,488,500	8,768,500	7,753,700	270,000	285,000	300,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,960,660	0	-21,960,660		-1,596,300	-2,701,020	-5,181,070	12,482,270	-4,838,050	-4,530,160	-4,371,970
370204	Varsaminte din sectiunea de functionare	21,960,660	0	21,960,660		1,596,300	2,701,020	5,181,070	12,482,270	4,838,050	4,530,160	4,371,970
001502	II. VENITURI DIN CAPITAL	425,850	0	425,850		24,000	69,000	175,400	157,450	0	0	0
3902	Venituri din valorificarea unor bunuri	425,850	0	425,850		24,000	69,000	175,400	157,450	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	147,680	0	147,680		0	0	100,000	47,680	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	42,990	0	42,990		0	0	0	42,990	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	235,180	0	235,180		24,000	69,000	75,400	66,780	0	0	0
001702	IV. SUBVENTII	5,279,400	0	5,279,400		4,853,300	98,700	228,700	98,700	465,000	465,000	465,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,279,400	0	5,279,400		4,853,300	98,700	228,700	98,700	465,000	465,000	465,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4202	Subvenții de la bugetul de stat	5,279,400	0	5,279,400		4,853,300	98,700	228,700	98,700	465,000	465,000	465,000
001902	A. De capital	4,693,400	0	4,693,400		4,693,400	0	0	0	0	0	0
420220	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din FEN postaderare	4,693,400	0	4,693,400		4,693,400	0	0	0	0	0	0
002002	B. Curente	586,000	0	586,000		159,900	98,700	228,700	98,700	465,000	465,000	465,000
420234	Subvenții pentru acordarea ajutorului, pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	60,000	0	60,000		60,000	0	0	0	65,000	65,000	65,000
420241	Subvenții din bugetul de stat pentru finanțarea sănătății	396,000	0	396,000		99,900	98,700	98,700	98,700	400,000	400,000	400,000
420258	Finanțarea subprogramului Regenerarea urbana a municipiilor și oraselor	130,000	0	130,000		0	0	130,000	0	0	0	0
4502	Sume FEN postaderare în contul platilor efectuate și prefinanțări	25,524,300	0	25,524,300		25,524,300	0	0	0	25,500,00	25,500,00	25,500,00
450201	Fondul European de Dezvoltare Regionala	15,892,000	0	15,892,000		15,817,000	0	75,000	0	15,000,00	13,000,00	15,000,00
45020101	Sume primite în contul platilor efectuate în anul curent	15,892,000	0	15,892,000		15,817,000	0	75,000	0	15,000,00	13,000,00	15,000,00
450204	Fondul European Agricol de Dezvoltare Rurala	4,344,000	0	4,344,000		4,344,000	0	0	0	6,211,550	6,257,000	6,257,000
45020401	Sume primite în contul platilor efectuate în anul curent	4,344,000	0	4,344,000		4,344,000	0	0	0	6,211,550	6,257,000	6,257,000
450207	Instrumentul de Asistență pentru Preaderare	5,288,300	0	5,288,300		5,363,300	0	-75,000	0	4,288,450	6,243,000	4,243,000
45020701	Sume primite în contul platilor efectuate în anul curent	5,288,300	0	5,288,300		5,363,300	0	-75,000	0	4,288,450	6,243,000	4,243,000
4902	TOTAL CHELTUIELI	92,385,330	-4	92,385,326	24,517	40,163,020	14,077,770	18,880,110	19,264,426	66,378,050	67,430,160	68,789,370
01	CHELTUIELI CURENTE	71,862,980	-5,004	71,857,976	24,517	40,163,020	11,572,900	13,623,950	6,498,106	60,671,550	61,857,000	63,374,400
10	TITLUL I CHELTUIELI DE PERSONAL	21,378,490	0	21,378,490	0	5,380,240	5,591,730	5,194,210	5,212,310	22,432,500	23,101,000	24,151,400
1001	Cheltuieli salariale în bani	16,586,380	57,750	16,644,130	0	4,193,670	4,314,510	4,030,930	4,105,020	21,385,500	22,001,000	22,998,400
100101	Salarii de baza	13,830,490	280,443	14,110,933	0	3,625,140	3,680,810	3,117,800	3,687,183	21,193,500	21,799,000	22,786,400
100105	Sporuri pentru condiții de munca	18,640	-4,196	14,444	0	7,290	9,100	-500	-1,446	19,000	20,000	21,000

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100106	Alte sporuri	130,300	-4,595	125,705	0	39,090	33,750	23,570	29,295	35,000	37,000	39,000
100111	Fond aferent platii cu ora	906,780	-36,686	870,094	0	245,630	287,500	82,020	254,944	0	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	106,000	0	106,000	0	26,000	28,000	26,000	26,000	119,000	125,000	131,000
100113	Indemnizatii de delegare	7,800	-1,220	6,580	0	300	1,000	1,000	4,280	5,000	5,000	5,000
100130	Alte drepturi salariale in bani	1,586,370	-175,996	1,410,374	0	250,220	274,350	781,040	104,764	10,000	11,000	12,000
1003	Contributii	4,792,110	-57,750	4,734,360	0	1,186,570	1,277,220	1,163,280	1,107,290	1,047,000	1,100,000	1,153,000
100301	Contributii de asigurari sociale de stat	3,521,370	-36,882	3,484,488	0	872,360	942,800	841,230	828,098	749,000	789,000	829,000
100302	Contributii de asigurari de somaj	91,840	-5,694	86,146	0	21,880	24,110	21,660	18,496	20,000	20,000	20,000
100303	Contributii de asigurari sociale de sanatate	903,090	-10,436	892,654	0	221,870	244,020	230,630	196,134	223,000	234,000	245,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	45,790	-9,230	36,560	0	11,190	11,700	11,430	2,240	7,000	7,000	7,000
100306	Contributii pentru concedii si indemnizatii	230,020	4,492	234,512	0	59,270	54,590	58,330	62,322	48,000	50,000	52,000
20	TITLUL II BUNURI SI SERVICII	14,836,800	-4	14,836,796	24,517	2,486,040	4,938,530	6,828,810	583,416	11,585,00	12,183,00	12,544,00
2001	Bunuri si servicii	10,066,660	116,305	10,182,965	24,517	1,785,470	2,892,490	2,764,080	2,740,925	8,609,000	9,014,000	9,182,000
200101	Furnituri de birou	213,680	-27,350	186,330	0	29,620	62,730	52,400	41,580	2,672,000	2,751,000	2,824,000
200102	Materiale pentru curatenie	109,270	-7,378	101,892	0	8,690	27,790	39,540	25,872	92,000	97,000	102,000
200103	Încalzit, iluminat si forta motrica	3,185,370	-157,516	3,027,854	24,517	772,350	1,115,240	703,800	436,464	2,186,000	2,308,000	2,330,000
200104	Apa, canal si salubritate	1,037,290	-23,609	1,013,681	0	257,610	285,500	292,660	177,911	753,000	793,000	833,000
200105	Carburanti si lubrifianti	474,450	-28,359	446,091	0	82,350	111,160	154,800	97,781	367,000	387,000	407,000
200106	Piese de schimb	199,100	7,717	206,817	0	16,400	79,200	61,200	50,017	122,000	128,000	134,000
200107	Transport	76,000	23,880	99,880	0	3,000	5,000	24,000	67,880	7,000	7,000	7,000
200108	Posta, telecomunicatii, radio, tv, internet	236,490	-6,368	230,122	0	63,000	60,040	64,100	42,982	185,000	195,000	205,000
200109	Materiale si prestari de servicii cu caracter functional	981,110	34,123	1,015,233	0	179,830	235,800	267,130	332,473	669,000	706,000	613,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,553,900	301,165	3,855,065	0	372,620	910,030	1,104,450	1,467,965	1,556,000	1,642,000	1,727,000
2002	Reparatii curente	2,489,910	-13,042	2,476,868	0	337,000	1,394,610	3,539,250	-2,793,992	1,377,000	1,483,000	1,589,000
2003	Hrana	291,000	0	291,000	0	65,000	80,000	73,000	73,000	323,000	340,000	357,000
200301	Hrana pentru oameni	291,000	0	291,000	0	65,000	80,000	73,000	73,000	323,000	340,000	357,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2004	Medicamente si materiale sanitare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	52,000	55,000	58,000
200401	Medicamente	48,000	0	48,000	0	12,000	12,000	12,000	12,000	52,000	55,000	58,000
2005	Bunuri de natura obiectelor de inventar	1,011,830	-73,778	938,052	0	68,800	310,030	197,500	361,722	276,000	291,000	306,000
200501	Uniforme si echipament	3,000	-649	2,351	0	0	7,000	7,000	-11,649	19,000	20,000	21,000
200530	Alte obiecte de inventar	1,008,830	-73,129	935,701	0	68,800	303,030	190,500	373,371	257,000	271,000	285,000
2006	Deplasari, detasari, transferari	252,680	-17,424	235,256	0	64,850	73,600	65,480	31,326	255,000	269,000	283,000
200601	Deplasari interne, detasari, transferari	235,170	-17,412	217,758	0	64,850	73,600	65,480	13,828	255,000	269,000	283,000
200602	Deplasari in strainatate	17,510	-12	17,498	0	0	0	0	17,498	0	0	0
2011	Carti, publicatii si materiale documentare	21,900	-2,000	19,900	0	400	8,000	9,000	2,500	22,000	23,000	24,000
2013	Pregatire profesionala	12,000	-9,374	2,626	0	0	9,000	6,000	-12,374	8,000	8,000	8,000
2014	Protectia muncii	27,000	-19,760	7,240	0	1,000	1,000	5,000	240	0	0	0
2030	Alte cheltuieli	615,820	19,069	634,889	0	151,520	157,800	157,500	168,069	663,000	700,000	737,000
203001	Reclama si publicitate	167,000	11,100	178,100	0	42,000	40,000	42,000	54,100	174,000	184,000	194,000
203002	Protocol si reprezentare	34,000	0	34,000	0	5,000	9,000	10,000	10,000	38,000	40,000	42,000
203003	Prime de asigurare non-viata	800	70	870	0	0	800	0	70	1,000	1,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	414,020	7,899	421,919	0	104,520	108,000	105,500	103,899	450,000	475,000	500,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,310,980	0	2,310,980	0	165,290	529,990	1,014,370	601,330	1,390,000	1,466,000	1,542,000
5101	Transferuri curente	2,310,980	0	2,310,980	0	165,290	529,990	1,014,370	601,330	1,390,000	1,466,000	1,542,000
510101	Transferuri catre institutii publice	2,249,900	0	2,249,900	0	165,290	529,990	992,880	561,740	1,390,000	1,466,000	1,542,000
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	61,080	0	61,080	0	0	0	21,490	39,590	0	0	0
55	TITLUL VII ALTE TRANSFERURI	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
5501	A. Transferuri interne	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
550109	Programe ISPA	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	31,838,000	-5,000	31,833,000	0	31,838,000	0	0	-5,000	24,211,550	24,257,000	24,257,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	20,199,000	-5,000	20,194,000	0	20,124,000	0	75,000	-5,000	15,000,000	13,000,000	15,000,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
560101	Finantarea nationala	3,873,000	0	3,873,000	0	3,873,000	0	0	0	0	0	0
560102	Finantarea Uniunii Europene	15,892,000	-5,000	15,887,000	0	15,817,000	0	75,000	-5,000	15,000,000	13,000,000	15,000,000
560103	Cheltuieli neeligibile	434,000	0	434,000	0	434,000	0	0	0	0	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,404,000	0	5,404,000	0	5,404,000	0	0	0	6,211,550	6,257,000	6,257,000
560401	Finantarea nationala	0	0	0	0	4,344,000	0	0	-4,344,000	0	0	0
560402	Finantarea Uniunii Europene	4,344,000	0	4,344,000	0	1,060,000	0	0	3,284,000	6,211,550	6,257,000	6,257,000
560403	Cheltuieli neeligibile	1,060,000	0	1,060,000	0	0	0	0	1,060,000	0	0	0
5607	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	6,235,000	0	6,235,000	0	6,310,000	0	-75,000	0	3,000,000	5,000,000	3,000,000
560701	Finantarea nationala	820,400	0	820,400	0	820,400	0	0	0	0	0	0
560702	Finantarea Uniunii Europene	5,288,300	0	5,288,300	0	5,363,300	0	-75,000	0	3,000,000	5,000,000	3,000,000
560703	Cheltuieli neeligibile	126,300	0	126,300	0	126,300	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
5702	Ajutoare sociale	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
570201	Ajutoare sociale in numerar	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
70	CHELTUIELI DE CAPITAL	20,522,350	5,000	20,527,350	0	2,504,870	5,256,160	12,766,320	5,706,500	5,573,160	5,414,970	
71	TITLUL XII ACTIVE NEFINANCIARE	2,502,350	5,000	2,507,350	0	2,204,870	5,256,160	-4,953,680	5,706,500	5,573,160	5,414,970	
7101	Active fixe	2,490,310	15,000	2,505,310	0	2,028,540	5,091,830	-4,615,060	5,169,500	5,006,160	4,818,970	
710101	Construcții	1,124,180	57,800	1,181,980	0	775,510	927,740	-521,270	2,729,000	2,846,000	2,963,000	
710102	Masini, echipamente si mijloace de transport	845,600	-6,900	838,700	0	552,100	4,299,120	-4,012,520	1,857,500	1,836,160	1,525,970	
710103	Mobilier, aparatura birou si alte active corporale	15,000	-500	14,500	0	167,630	-167,630	14,500	22,000	23,000	24,000	
710130	Alte active fixe (inclusiv reparatii capitale)	505,530	-35,400	470,130	0	533,300	32,600	-95,770	561,000	301,000	306,000	
7103	Reparatii capitale aferente activelor fixe	12,040	-10,000	2,040	0	176,330	164,330	-338,620	537,000	567,000	596,000	
72	TITLUL XIII ACTIVE FINANCIARE	18,020,000	0	18,020,000	0	300,000	0	0	17,720,000	0	0	0
7201	Active financiare	18,020,000	0	18,020,000	0	300,000	0	0	17,720,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
720101	Participare la capitalul social al societăților comerciale	18,020,000	0	18,020,000	0	0	300,000	0	17,720,000	0	0	0
5002	Partea I-a Servicii publice generale	23,231,500	0	23,231,500	0	1,551,080	1,771,380	1,347,890	18,561,150	5,733,000	5,756,000	6,043,000
5102	Autorități publice și acțiuni externe	23,116,200	0	23,116,200	0	1,521,630	1,741,980	1,318,540	18,534,050	5,607,000	5,624,000	5,905,000
01	CHELTUIELI CURENTE	5,026,870	0	5,026,870	0	1,521,630	1,210,980	1,302,540	991,720	5,046,000	5,323,000	5,599,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,972,370	0	1,972,370	0	458,400	513,100	513,100	487,770	2,147,000	2,264,000	2,380,000
1001	Cheltuieli salariale în bani	1,543,100	0	1,543,100	0	362,800	401,500	401,500	377,300	1,696,000	1,789,000	1,881,000
100101	Salarii de baza	1,429,200	0	1,429,200	0	336,000	372,500	373,000	347,700	1,575,000	1,662,000	1,748,000
100105	Sporuri pentru condiții de munca	1,600	0	1,600	0	500	1,000	1,000	-900	3,000	3,000	3,000
100112	Indemnizații platite unor persoane din afara unității	106,000	0	106,000	0	26,000	27,000	27,000	26,000	116,000	122,000	128,000
100113	Indemnizații de delegare	6,300	0	6,300	0	300	1,000	500	4,500	2,000	2,000	2,000
1003	Contribuții	429,270	0	429,270	0	95,600	111,600	111,600	110,470	451,000	475,000	499,000
100301	Contribuții de asigurări sociale de stat	310,870	0	310,870	0	71,000	80,000	80,000	79,870	328,000	346,000	364,000
100302	Contribuții de asigurări de somaj	8,000	0	8,000	0	2,000	2,000	2,000	2,000	9,000	9,000	9,000
100303	Contribuții de asigurări sociale de sănătate	93,000	0	93,000	0	19,000	25,000	25,000	24,000	97,000	102,000	107,000
100304	Contribuții de asigurări pentru accidente de muncă și boli profesionale	2,400	0	2,400	0	600	600	600	600	2,000	2,000	2,000
100306	Contribuții pentru concedii și indemnizații	15,000	0	15,000	0	3,000	4,000	4,000	4,000	15,000	16,000	17,000
20	TITLUL II BUNURI ȘI SERVICII	2,570,700	0	2,570,700	0	579,430	697,880	789,440	503,950	2,899,000	3,059,000	3,219,000
2001	Bunuri și servicii	1,711,270	11,810	1,723,080	0	399,000	472,880	509,440	341,760	1,953,000	2,061,000	2,169,000
200101	Furnituri de birou	142,130	-17,000	125,130	0	20,000	40,000	30,000	35,130	153,000	161,000	169,000
200102	Materiale pentru curățenie	62,000	-36,000	26,000	0	2,000	20,000	20,000	-16,000	68,000	72,000	76,000
200103	Încălzit, iluminat și forță motrică	187,900	1,600	189,500	0	120,000	116,900	71,000	-118,400	523,000	552,000	581,000
200104	Apa, canal și salubritate	29,600	-10,000	19,600	0	6,500	8,100	5,000	0	24,000	25,000	26,000
200105	Carburanți și lubrifianți	50,000	-17,830	32,170	0	12,500	12,500	12,500	-5,330	55,000	58,000	61,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000	22,000	23,000	24,000
200108	Posta, telecomunicații, radio, tv, internet	155,000	0	155,000	0	48,000	40,000	40,000	27,000	174,000	184,000	194,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200109	Materiale si prestari de servicii cu caracter functional	51,000	0	51,000	0	15,000	15,000	8,000	13,000	65,000	69,000	73,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,013,640	91,040	1,104,680	0	170,000	215,380	317,940	401,360	869,000	917,000	965,000
2002	Reparatii curente	90,000	-11,100	78,900	0	5,000	15,000	55,000	3,900	44,000	46,000	48,000
2005	Bunuri de natura obiectelor de inventar	105,000	-23,810	81,190	0	10,000	35,000	48,000	-11,810	142,000	150,000	158,000
200530	Alte obiecte de inventar	105,000	-23,810	81,190	0	10,000	35,000	48,000	-11,810	142,000	150,000	158,000
2006	Deplasari, detasari, transferari	74,000	0	74,000	0	25,000	25,000	25,000	-1,000	109,000	115,000	121,000
200601	Deplasari interne, detasari, transferari	64,490	0	64,490	0	25,000	25,000	25,000	-10,510	109,000	115,000	121,000
200602	Deplasari in strainatate	9,510	0	9,510	0	0	0	0	9,510	0	0	0
2030	Alte cheltuieli	590,430	23,100	613,530	0	140,430	150,000	152,000	171,100	651,000	687,000	723,000
203001	Reclama si publicitate	167,000	11,100	178,100	0	42,000	40,000	42,000	54,100	174,000	184,000	194,000
203002	Protocol si reprezentare	34,000	0	34,000	0	5,000	9,000	10,000	10,000	38,000	40,000	42,000
203030	Alte cheltuieli cu bunuri si servicii	389,430	12,000	401,430	0	93,430	101,000	100,000	107,000	439,000	463,000	487,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	483,800	0	483,800	0	483,800	0	0	0	0	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	75,000	0	75,000	0	0	0	75,000	0	0	0	0
560102	Finantarea Uniunii Europene	75,000	0	75,000	0	0	0	75,000	0	0	0	0
5607	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	408,800	0	408,800	0	483,800	0	-75,000	0	0	0	0
560701	Finantarea nationala	63,000	0	63,000	0	63,000	0	0	0	0	0	0
560702	Finantarea Uniunii Europene	335,800	0	335,800	0	410,800	0	-75,000	0	0	0	0
560703	Cheltuieli neeligibile	10,000	0	10,000	0	10,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	18,089,330	0	18,089,330	0	0	531,000	16,000	17,542,330	561,000	301,000	306,000
71	TITLUL XII ACTIVE NEFINANCIARE	69,330	0	69,330	0	0	231,000	16,000	-177,670	561,000	301,000	306,000
7101	Active fixe	69,330	0	69,330	0	0	231,000	16,000	-177,670	561,000	301,000	306,000
710102	Masini, echipamente si mijloace de transport	7,000	-6,900	100	0	0	143,000	7,000	-149,900	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	62,330	6,900	69,230	0	0	88,000	9,000	-27,770	561,000	301,000	306,000
72	TITLUL XIII ACTIVE FINANCIARE	18,020,000	0	18,020,000	0	0	300,000	0	17,720,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7201	Active financiare	18,020,000	0	18,020,000	0	0	300,000	0	17,720,000	0	0	0
720101	Participare la capitalul social al societăților comerciale	18,020,000	0	18,020,000	0	0	300,000	0	17,720,000	0	0	0
510201	Autorități executive și legislative	23,116,200	0	23,116,200	0	1,521,630	1,741,980	1,318,540	18,534,050	5,607,000	5,624,000	5,905,000
51020103	Autorități executive	23,116,200	0	23,116,200	0	1,521,630	1,741,980	1,318,540	18,534,050	5,607,000	5,624,000	5,905,000
5402	Alte servicii publice generale	115,300	0	115,300	0	29,450	29,400	29,350	27,100	126,000	132,000	138,000
01	CHELTUIELI CURENTE	115,300	0	115,300	0	29,450	29,400	29,350	27,100	126,000	132,000	138,000
10	TITLUL I CHELTUIELI DE PERSONAL	115,300	0	115,300	0	29,450	29,400	29,350	27,100	126,000	132,000	138,000
1001	Cheltuieli salariale în bani	86,800	0	86,800	0	22,100	22,000	22,000	20,700	95,000	100,000	105,000
100101	Salarii de bază	86,700	0	86,700	0	22,000	22,000	22,000	20,700	95,000	100,000	105,000
100130	Alte drepturi salariale în bani	100	0	100	0	100	0	0	0	0	0	0
1003	Contribuții	28,500	0	28,500	0	7,350	7,400	7,350	6,400	31,000	32,000	33,000
100301	Contribuții de asigurări sociale de stat	19,050	0	19,050	0	5,000	5,000	5,000	4,050	21,000	22,000	23,000
100302	Contribuții de asigurări de somaj	400	0	400	0	100	100	100	100	0	0	0
100303	Contribuții de asigurări sociale de sănătate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	9,000	9,000	9,000
100304	Contribuții de asigurări pentru accidente de muncă și boli profesionale	250	0	250	0	50	100	50	50	0	0	0
100306	Contribuții pentru concedii și indemnizații	800	0	800	0	200	200	200	200	1,000	1,000	1,000
540210	Servicii publice comunitare de evidență a persoanelor	115,300	0	115,300	0	29,450	29,400	29,350	27,100	126,000	132,000	138,000
5902	Partea a II-a Aparare, Ordine Publică și Siguranță Națională	6,312,200	0	6,312,200	0	5,718,750	255,550	164,650	173,250	3,787,000	5,829,000	3,871,000
6102	Ordine publică și siguranță națională	6,312,200	0	6,312,200	0	5,718,750	235,550	184,650	173,250	3,787,000	5,806,000	3,847,000
01	CHELTUIELI CURENTE	6,312,200	0	6,312,200	0	107,920	114,550	114,630	114,600	493,000	520,000	547,000
10	TITLUL I CHELTUIELI DE PERSONAL	451,700	0	451,700	0	82,500	84,790	90,300	89,000	379,000	400,000	421,000
1001	Cheltuieli salariale în bani	346,590	0	346,590	0	73,500	75,960	76,000	76,550	328,000	346,000	364,000
100101	Salarii de bază	298,260	3,750	302,010	0	7,500	5,940	5,800	4,250	35,000	37,000	39,000
100106	Alte sporuri	27,240	-3,750	23,490	0	0	1,000	-1,000	0	3,000	3,000	3,000
100112	Indemnizații plătite unor persoane din afara unității	0	0	0	0	0	0	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100113	Indemnizatii de delegare	1,300	-1,220	80	0	0	0	300	-220	3,000	3,000	3,000
100130	Alte drepturi salariale in bani	19,790	1,220	21,010	0	1,500	1,890	9,200	8,420	10,000	11,000	12,000
1003	Contributii	105,110	0	105,110	0	25,420	29,760	24,330	25,600	114,000	120,000	126,000
100301	Contributii de asigurari sociale de stat	72,680	850	73,530	0	17,600	19,180	18,400	18,350	78,000	82,000	86,000
100302	Contributii de asigurari de somaj	1,830	0	1,830	0	450	550	330	500	2,000	2,000	2,000
100303	Contributii de asigurari sociale de sanatate	18,170	180	18,350	0	4,400	4,770	4,600	4,580	20,000	21,000	22,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	770	0	770	0	170	200	200	200	1,000	1,000	1,000
100306	Contributii pentru concedii si indemnizatii	11,660	-1,030	10,630	0	2,800	5,060	800	1,970	13,000	14,000	15,000
20	TITLUL II BUNURI SI SERVICII	299,000	0	299,000	0	49,330	121,000	70,020	58,650	272,000	286,000	300,000
2001	Bunuri si servicii	224,100	2,957	227,057	0	46,330	51,700	54,220	74,807	217,000	228,000	239,000
200101	Furnituri de birou	4,800	-544	4,256	0	900	3,000	-1,000	1,356	4,000	4,000	4,000
200102	Materiale pentru curatenie	1,880	-1,400	480	0	180	250	250	-200	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	12,800	-1,970	10,830	0	3,800	4,000	2,000	1,030	17,000	18,000	19,000
200104	Apa, canal si salubritate	2,020	-1,084	936	0	250	250	270	166	1,000	1,000	1,000
200105	Carburanti si lubrifianti	87,150	-820	86,330	0	25,150	30,000	30,000	1,180	125,000	132,000	139,000
200106	Piese de schimb	10,600	1,765	12,365	0	400	700	7,700	3,565	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,200	-645	1,555	0	500	500	500	55	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	18,000	3,130	21,130	0	4,500	5,000	5,000	6,630	22,000	23,000	24,000
200130	Alte bunuri si servicii pentru întretinere si functionare	84,650	4,525	89,175	0	10,650	8,000	9,500	61,025	43,000	45,000	47,000
2002	Reparatii curente	40,900	0	40,900	0	0	50,800	800	-10,700	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	19,500	-1,834	17,666	0	0	11,500	11,000	-4,834	30,000	32,000	34,000
200501	Uniforme si echipament	3,000	-649	2,351	0	0	7,000	7,000	-11,649	19,000	20,000	21,000
200530	Alte obiecte de inventar	16,500	-1,185	15,315	0	0	4,500	4,000	6,815	11,000	12,000	13,000
2006	Deplasari, detasari, transferari	14,500	-1,123	13,377	0	3,000	4,000	4,000	2,377	16,000	17,000	18,000
200601	Deplasari interne, detasari, transferari	14,500	-1,123	13,377	0	3,000	4,000	4,000	2,377	16,000	17,000	18,000
2013	Pregatire profesionala	0	0	0	0	0	3,000	0	-3,000	7,000	7,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,561,500	0	5,561,500	0	5,561,500	0	0	0	3,000,000	5,000,000	3,000,000
5607	Programe Instrumentul de Asistență pentru Preaderare (IPA)	5,561,500	0	5,561,500	0	5,561,500	0	0	0	3,000,000	5,000,000	3,000,000
560701	Finanțarea națională	723,000	0	723,000	0	723,000	0	0	0	0	0	0
560702	Finanțarea Uniunii Europene	4,727,500	0	4,727,500	0	4,727,500	0	0	0	3,000,000	5,000,000	3,000,000
560703	Cheltuieli neeligibile	111,000	0	111,000	0	111,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	20,000	-20,000	0	22,000	23,000	24,000
71	TITLUL XII ACTIVE NEFINANCIARE	0	0	0	0	0	20,000	-20,000	0	22,000	23,000	24,000
7101	Active fixe	0	0	0	0	0	20,000	-20,000	0	22,000	23,000	24,000
710103	Mobilier, aparatură birou și alte active corporale	0	0	0	0	0	20,000	-20,000	0	22,000	23,000	24,000
610203	Ordine publică	750,700	0	750,700	0	157,250	231,550	182,650	179,250	752,000	792,000	832,000
61020304	Polite locale	750,700	0	750,700	0	157,250	231,550	182,650	179,250	752,000	792,000	832,000
610205	Proiecte civile și protecția contra incendiilor	0	0	0	0	0	24,000	-18,000	-6,000	35,000	37,000	39,000
610250	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	5,561,500	0	5,561,500	0	5,561,500	0	0	0	3,000,000	5,000,000	3,000,000
6302	Partea a III-a Cheltuieli Social - Culturale	46,899,840	-4	46,899,836	24,517	25,939,290	7,134,640	6,806,550	7,019,356	39,512,000	38,211,000	41,298,400
6502	Invatamant	18,966,190	-4	18,966,186	24,517	4,324,180	5,089,030	4,360,140	5,192,836	19,470,000	20,013,000	20,901,000
01	CHELTUIELI CURENTE	18,966,190	-4	18,966,186	24,517	4,324,180	5,089,030	4,360,140	5,192,836	19,470,000	20,013,000	20,901,000
10	TITLUL I CHELTUIELI DE PERSONAL	15,913,830	0	15,913,830	0	4,012,250	4,189,910	3,750,020	3,961,650	16,970,000	17,443,000	18,267,000
1001	Cheltuieli salariale în bani	12,366,420	40,250	12,406,670	0	3,128,590	3,242,300	2,898,030	3,137,750	16,970,000	17,443,000	18,267,000
100101	Salarii de bază	9,790,360	255,193	10,045,553	0	2,602,760	2,654,230	2,026,800	2,761,763	16,970,000	17,443,000	18,267,000
100105	Sporuri pentru condiții de muncă	3,240	-196	3,044	0	1,090	1,100	400	454	0	0	0
100106	Alte sporuri	99,860	-845	99,015	0	30,790	27,010	16,970	24,245	0	0	0
100111	Fond aferent plății cu ora	906,780	-36,686	870,094	0	245,630	287,500	82,020	254,944	0	0	0
100130	Alte drepturi salariale în bani	1,566,180	-177,216	1,388,964	0	248,320	272,460	771,840	96,344	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	3,547,410	-40,250	3,507,160	0	883,660	947,610	851,990	823,900	0	0	0
100301	Contributii de asigurari sociale de stat	2,633,170	-29,332	2,603,838	0	661,300	708,690	617,590	626,258	0	0	0
100302	Contributii de asigurari de somaj	63,400	-3,294	60,106	0	15,440	16,730	15,850	12,086	0	0	0
100303	Contributii de asigurari sociale de sanatate	648,590	-5,216	643,374	0	162,220	175,490	165,200	140,464	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34,790	-9,030	25,760	0	8,750	8,770	8,610	-370	0	0	0
100306	Contributii pentru concedii si indemnizatii	167,460	6,622	174,082	0	45,950	37,930	44,740	45,462	0	0	0
20	TITLUL II BUNURI SI SERVICII	3,052,360	-4	3,052,356	24,517	311,930	899,120	610,120	1,231,186	2,500,000	2,570,000	2,634,000
2001	Bunuri si servicii	2,377,990	-83,202	2,294,788	24,517	304,090	860,620	571,490	558,588	2,500,000	2,570,000	2,634,000
200101	Furnituri de birou	44,950	-8,606	36,344	0	4,120	13,930	15,800	2,494	2,500,000	2,570,000	2,634,000
200102	Materiale pentru curatenie	32,590	-2,138	30,452	0	3,260	3,990	12,740	10,462	0	0	0
200103	Încalzit, iluminat si forta motrica	1,592,920	-159,626	1,433,294	24,517	204,850	650,420	303,800	274,224	0	0	0
200104	Apa, canal si salubritate	240,470	-725	239,745	0	33,410	65,200	74,140	66,995	0	0	0
200105	Carburanti si lubrifianti	96,300	-17,629	78,671	0	11,200	26,660	31,800	9,011	0	0	0
200106	Piese de schimb	12,000	-7,848	4,152	0	0	2,000	5,000	-2,848	0	0	0
200107	Transport	10,000	-1,500	8,500	0	0	3,000	4,000	1,500	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	70,140	-3,673	66,467	0	13,900	16,390	20,900	15,277	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	128,180	7,213	135,393	0	13,080	33,050	51,600	37,663	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	150,440	111,330	261,770	0	20,270	45,980	51,710	143,810	0	0	0
2002	Reparatii curente	575,700	9,098	584,798	0	0	8,000	7,000	569,798	0	0	0
2005	Bunuri de natura obiectelor de inventar	29,400	94,296	123,696	0	0	7,400	10,000	106,296	0	0	0
200530	Alte obiecte de inventar	29,400	94,296	123,696	0	0	7,400	10,000	106,296	0	0	0
2006	Daplasari, detasari, transferari	41,680	-3,211	38,469	0	6,750	11,100	8,130	12,489	0	0	0
200601	Deplasari interne, detasari, transferari	33,680	-3,199	30,481	0	6,750	11,100	8,130	4,501	0	0	0
200602	Deplasari în strainatate	8,000	-12	7,988	0	0	0	0	7,988	0	0	0
2011	Carti, publicatii si materiale documentare	2,000	-2,000	0	0	0	0	2,000	-2,000	0	0	0
2013	Pregatire profesionala	11,000	-9,374	1,626	0	0	5,000	6,000	-9,374	0	0	0
2030	Alte cheltuieli	14,590	-5,611	8,979	0	1,090	7,000	5,500	-4,611	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	14,590	-5,611	8,979	0	1,090	7,000	5,500	-4,611	0	0	0
650203	Invatamant prescolar si primar	4,885,904	111,022	4,996,926	24,517	1,245,270	1,285,930	1,141,810	1,323,916	4,059,750	4,195,420	4,329,420
65020301	Invatamant prescolar	2,751,054	173,220	2,924,274	24,517	700,970	740,930	606,260	876,114	2,407,350	2,496,220	2,571,020
65020302	Invatamant primar	2,134,850	-62,198	2,072,652	0	544,300	545,000	535,550	447,802	1,652,400	1,699,200	1,758,400
650204	Invatamant secundar	14,080,286	-111,026	13,969,260	0	3,078,910	3,803,100	3,218,330	3,868,920	15,410,25	15,817,58	16,571,58
65020401	Invatamant secundar inferior	2,723,330	-51,456	2,671,874	0	699,810	680,140	654,350	637,574	2,344,450	2,424,630	2,528,440
65020402	Invatamant secundar superior	11,356,956	-59,570	11,297,386	0	2,379,100	3,122,960	2,563,980	3,231,346	13,065,80	13,392,95	14,043,14
6602	Sanatale	20,837,080	0	20,837,080	0	20,223,90	368,700	66,190	178,290	15,430,00	13,453,00	15,476,00
01	CHELTUIELI CURENTE	20,581,080	-5,000	20,576,080	0	20,223,90	98,700	120,190	133,290	15,430,00	13,453,00	15,476,00
10	TITLUL I CHELTUIELI DE PERSONAL	348,000	0	348,000	0	87,900	86,700	86,700	86,700	378,000	398,000	418,000
1001	Cheltuieli salariale in bani	261,200	0	261,200	0	66,200	65,000	65,000	65,000	284,000	300,000	316,000
100101	Salarii de baza	261,200	0	261,200	0	66,200	65,000	65,000	65,000	284,000	300,000	316,000
1003	Contributii	86,800	0	86,800	0	21,700	21,700	21,700	21,700	94,000	98,000	102,000
100301	Contributii de asigurari sociale de stat	56,000	0	56,000	0	14,000	14,000	14,000	14,000	61,000	64,000	67,000
100302	Contributii de asigurari de somaj	2,800	0	2,800	0	700	700	700	700	3,000	3,000	3,000
100303	Contributii de asigurari sociale de sanatate	22,000	0	22,000	0	5,500	5,500	5,500	5,500	24,000	25,000	26,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000	0	2,000	0	500	500	500	500	2,000	2,000	2,000
100306	Contributii pentru concedii si indemnizatii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,000	4,000	4,000
20	TITLUL II BUNURI SI SERVICII	48,000	0	48,000	0	12,000	12,000	12,000	12,000	52,000	55,000	58,000
2004	Medicamente si materiale sanitare	48,000	0	48,000	0	12,000	12,000	12,000	12,000	52,000	55,000	58,000
200401	Medicamente	48,000	0	48,000	0	12,000	12,000	12,000	12,000	52,000	55,000	58,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	61,080	0	61,080	0	0	0	21,490	39,590	0	0	0
5101	Transferuri curente	61,080	0	61,080	0	0	0	21,490	39,590	0	0	0
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	61,080	0	61,080	0	0	0	21,490	39,590	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	20,124,000	-5,000	20,119,000	0	20,124,000	0	0	-5,000	15,000,000	13,000,000	15,000,000
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	20,124,000	-5,000	20,119,000	0	20,124,000	0	0	-5,000	15,000,000	13,000,000	15,000,000
560101	Finantarea nationala	3,873,000	0	3,873,000	0	3,873,000	0	0	0	0	0	0
560102	Finantarea Uniunii Europene	15,817,000	-5,000	15,812,000	0	15,817,000	0	0	-5,000	15,000,000	13,000,000	15,000,000
560103	Cheltuieli neeligibile	434,000	0	434,000	0	434,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	256,000	5,000	261,000	0	0	270,000	-54,000	45,000	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	256,000	5,000	261,000	0	0	270,000	-54,000	45,000	0	0	0
7101	Active fixe	256,000	5,000	261,000	0	0	270,000	-54,000	45,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	256,000	5,000	261,000	0	0	270,000	-54,000	45,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	20,441,080	0	20,441,080	0	20,124,000	270,000	-32,510	79,590	15,000,000	13,000,000	15,000,000
66020601	Spitale generale	20,441,080	0	20,441,080	0	20,124,000	270,000	-32,510	79,590	15,000,000	13,000,000	15,000,000
660208	Servicii de sanatate publica	396,000	0	396,000	0	99,900	98,700	98,700	98,700	430,000	463,000	476,000
6702	Cultura, recreere si religie	4,060,400	0	4,060,400	0	630,790	918,740	1,482,870	1,028,000	2,369,000	2,498,000	2,626,000
01	CHELTUIELI CURENTE	4,019,400	0	4,019,400	0	630,790	855,040	1,482,870	1,050,700	2,332,000	2,459,000	2,585,000
10	TITLUL I CHELTUIELI DE PERSONAL	128,850	0	128,850	0	31,750	32,350	32,490	32,260	139,000	146,000	153,000
1001	Cheltuieli salariale in bani	95,000	0	95,000	0	23,680	24,180	23,960	23,180	105,000	111,000	117,000
100101	Salarii de baza	95,000	0	95,000	0	23,680	24,180	23,960	23,180	105,000	111,000	117,000
1003	Contributii	33,850	0	33,850	0	8,070	8,170	8,530	9,080	34,000	35,000	36,000
100301	Contributii de asigurari sociale de stat	20,210	0	20,210	0	5,030	5,030	5,080	5,070	22,000	23,000	24,000
100302	Contributii de asigurari de somaj	500	0	500	0	130	130	130	110	0	0	0
100303	Contributii de asigurari sociale de sanatate	4,560	0	4,560	0	980	1,520	1,080	980	4,000	4,000	4,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	360	0	360	0	90	90	100	80	0	0	0
100306	Contributii pentru concedii si indemnizatii	8,220	0	8,220	0	1,840	1,400	2,140	2,840	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	1,375,950	0	1,375,950	0	169,050	292,700	457,500	456,700	803,000	847,000	890,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	1,229,700	3,630	1,233,330	0	137,750	249,800	420,250	425,530	643,000	679,000	714,000
200101	Furnituri de birou	2,600	0	2,600	0	600	700	600	700	3,000	3,000	3,000
200102	Materiala pentru curatenie	800	0	800	0	0	300	300	200	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	13,700	-5,000	8,700	0	2,200	4,500	2,000	0	15,000	16,000	17,000
200108	Posta, telecomunicatii, radio, tv, internet	1,750	0	1,750	0	0	550	600	600	2,000	2,000	2,000
200109	Materiala si prestari de servicii cu caracter functional	2,650	0	2,650	0	750	750	750	400	3,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,208,200	8,630	1,216,830	0	134,200	243,000	416,000	423,630	619,000	654,000	688,000
2002	Reparatii curente	2,150	0	2,150	0	0	0	2,150	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	3,800	-60	3,740	0	800	0	3,000	-60	4,000	4,000	4,000
200530	Alte obiecte de inventar	3,800	-60	3,740	0	800	0	3,000	-60	4,000	4,000	4,000
2006	Deplasari, detasari, transferari	118,600	-11,410	107,190	0	30,100	33,100	25,100	18,890	130,000	137,000	144,000
200601	Deplasari interne, detasari, transferari	118,600	-11,410	107,190	0	30,100	33,100	25,100	18,890	130,000	137,000	144,000
2011	Carti, publicatii si materiala documentare	19,900	0	19,900	0	400	8,000	7,000	4,500	22,000	23,000	24,000
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0	1,000	1,000	1,000
2030	Alte cheltuieli	800	7,840	8,640	0	0	800	0	7,840	1,000	1,000	1,000
203003	Prime de asigurare non-viata	800	0	800	0	0	800	0	0	1,000	1,000	1,000
203030	Alte cheltuieli cu bunuri si servicii	0	7,840	7,840	0	0	0	0	7,840	0	0	0
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,249,900	0	2,249,900	0	165,290	529,990	992,880	561,740	1,390,000	1,466,000	1,542,000
5101	Transferuri curente	2,249,900	0	2,249,900	0	165,290	529,990	992,880	561,740	1,390,000	1,466,000	1,542,000
510101	Transferuri catre institutii publice	2,249,900	0	2,249,900	0	165,290	529,990	992,880	561,740	1,390,000	1,466,000	1,542,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	264,700	0	264,700	0	264,700	0	0	0	0	0	0
5607	Programe instrumentul de Asistenta pentru Preaderare (IPA)	264,700	0	264,700	0	264,700	0	0	0	0	0	0
560701	Finantarea nationala	34,400	0	34,400	0	34,400	0	0	0	0	0	0
560702	Finantarea Uniunii Europene	225,000	0	225,000	0	225,000	0	0	0	0	0	0
560703	Cheltuieli neeligibile	5,300	0	5,300	0	5,300	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	41,000	0	41,000	0	0	63,700	0	-22,700	37,000	39,000	41,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XII ACTIVE NEFINANCIARE	41,000	0	41,000	0	0	63,700	0	-22,700	37,000	39,000	41,000
7101	Active fixe	41,000	0	41,000	0	0	63,700	0	-22,700	37,000	39,000	41,000
710101	Construcții	41,000	0	41,000	0	0	63,700	0	-22,700	37,000	39,000	41,000
670203	Servicii culturale	2,422,450	-9,060	2,413,390	0	200,020	580,360	1,038,070	594,940	1,578,000	1,663,000	1,748,000
67020302	Biblioteci publice comunale, orasenesi, municipale	172,550	-9,060	163,490	0	34,730	50,370	45,190	33,200	188,000	197,000	206,000
67020306	Casa de cultura	2,249,900	0	2,249,900	0	165,290	529,990	992,880	561,740	1,390,000	1,466,000	1,542,000
670205	Servicii recreative si sportive	257,250	9,060	266,310	0	54,070	121,380	49,800	41,060	272,000	287,000	302,000
67020501	Sport	257,250	9,060	266,310	0	54,070	121,380	49,800	41,060	272,000	287,000	302,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	1,380,700	0	1,380,700	0	376,700	217,000	395,000	392,000	519,000	548,000	576,000
6802	Asigurari si asistenta sociala	3,036,170	0	3,036,170	0	760,420	758,170	897,350	620,230	2,243,000	2,247,000	2,295,400
01	CHELTUIELI CURENTE	3,036,170	0	3,036,170	0	760,420	758,170	897,350	620,230	2,243,000	2,247,000	2,295,400
10	TITLUL I CHELTUIELI DE PERSONAL	1,376,940	0	1,376,940	0	356,470	359,670	402,870	257,930	1,041,500	999,000	988,400
1001	Cheeltuieli salariale in bani	1,065,810	0	1,065,810	0	276,790	267,740	325,840	195,440	984,500	939,000	925,400
100101	Salarii de baza	1,062,610	0	1,062,610	0	275,990	266,940	325,040	194,640	984,500	939,000	925,400
100106	Alte sporuri	3,200	0	3,200	0	800	800	800	800	0	0	0
1003	Contributii	311,130	0	311,130	0	79,680	91,930	77,030	62,490	57,000	60,000	63,000
100301	Contributii de asigurari sociale de stat	226,080	0	226,080	0	59,620	67,900	56,160	42,400	40,000	42,000	44,000
100302	Contributii de asigurari de somaj	8,290	0	8,290	0	1,640	2,100	1,950	2,600	0	0	0
100303	Contributii de asigurari sociale de sanatate	59,810	0	59,810	0	15,310	17,740	15,250	11,510	17,000	18,000	19,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3,360	0	3,360	0	620	990	920	830	0	0	0
100306	Contributii pentru concedii si indemnizatii	13,590	0	13,590	0	2,490	3,200	2,750	5,150	0	0	0
20	TITLUL II BUNURI SI SERVICII	534,380	0	534,380	0	110,500	151,000	138,230	134,650	569,000	598,000	627,000
2001	Bunuri si servicii	232,080	-4,210	227,870	0	45,500	66,100	61,080	55,190	242,000	254,000	266,000
200101	Furnituri de birou	14,200	-200	14,000	0	2,500	3,600	4,500	3,400	2,000	2,000	2,000
200102	Materiale pentru curatenie	7,500	350	7,850	0	1,750	2,250	2,250	1,600	5,000	5,000	5,000
200103	Încalzit, Iluminat si forta motrica	34,000	-2,000	32,000	0	12,500	7,500	6,000	6,000	33,000	35,000	37,000
200104	Apa, canal si salubritate	7,700	-600	7,100	0	2,150	1,650	1,950	1,350	8,000	8,000	8,000

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200108	Posta, telecomunicatii, radio, tv, internet	4,400	-800	3,600	0	600	1,600	1,100	300	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	160,280	-1,200	159,080	0	25,500	47,000	44,780	41,800	190,000	200,000	210,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	240	4,240	0	500	2,500	500	740	2,000	2,000	2,000
2002	Reparatii curente	5,900	-350	5,550	0	0	3,000	2,900	-350	4,000	4,000	4,000
2003	Hrana	291,000	0	291,000	0	65,000	80,000	73,000	73,000	323,000	340,000	357,000
200301	Hrana pentru oameni	291,000	0	291,000	0	65,000	80,000	73,000	73,000	323,000	340,000	357,000
2005	Bunuri de natura obiectelor de inventar	4,500	4,490	8,990	0	0	1,500	1,000	6,490	0	0	0
200530	Alte obiecte de inventar	4,500	4,490	8,990	0	0	1,500	1,000	6,490	0	0	0
2006	Daplasari, detasari, transferari	900	0	900	0	0	400	250	250	0	0	0
200601	Deplasari interne, detasari, transferari	900	0	900	0	0	400	250	250	0	0	0
2030	Alte cheltuieli	0	70	70	0	0	0	0	70	0	0	0
203003	Prime de asigurare non-viata	0	70	70	0	0	0	0	70	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
5702	Ajutoare sociale	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
570201	Ajutoare sociale in numerar	1,124,850	0	1,124,850	0	293,450	247,500	356,250	227,650	632,500	650,000	680,000
680205	Asistenta sociala in caz de boli si invaliditati	1,979,310	0	1,979,310	0	478,850	500,000	650,050	350,410	1,699,000	1,674,000	1,693,400
68020502	Asistenta sociala in caz de invaliditate	1,979,310	0	1,979,310	0	478,850	500,000	650,050	350,410	1,699,000	1,674,000	1,693,400
680211	Crese	93,980	0	93,980	0	23,070	24,170	23,570	23,170	0	0	0
680215	Prevenirea excluderii sociale	462,880	0	462,880	0	155,000	99,000	89,780	119,100	0	0	0
68021501	Ajutor social	87,100	0	87,100	0	61,000	0	0	26,100	0	0	0
68021502	Cantine de ajutor social	375,780	0	375,780	0	94,000	99,000	89,780	93,000	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	500,000	0	500,000	0	103,500	135,000	133,950	127,550	544,000	573,000	602,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,417,310	0	4,417,310	0	793,850	1,451,780	1,416,110	755,570	4,155,000	4,084,000	4,003,000
7002	Locuinte, servicii si dezvoltare publica	2,692,830	0	2,692,830	0	597,550	969,330	839,500	286,450	3,081,000	3,194,000	3,077,000
01	CHELTUIELI CURENTE	2,631,830	0	2,631,830	0	597,550	675,450	442,750	916,080	2,081,000	2,194,000	2,077,000
10	TITLUL I CHELTUIELI DE PERSONAL	160,000	0	160,000	0	42,050	45,750	45,750	26,450	174,000	183,000	192,000
1001	Cheltuieli salariale in bani	115,700	9,600	125,300	0	32,000	35,000	33,000	25,300	124,000	130,000	136,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100101	Salarii de baza	112,350	11,500	123,850	0	31,650	32,000	33,000	27,200	120,000	126,000	132,000
100105	Sporuri pentru conditii de munca	3,350	-1,900	1,450	0	350	3,000	0	-1,900	0	0	0
1003	Contributii	44,300	-9,600	34,700	0	10,050	10,750	12,750	1,150	50,000	53,000	56,000
100301	Contributii de asigurari sociale de stat	31,370	-5,400	25,970	0	7,370	7,000	9,000	2,600	36,000	38,000	40,000
100302	Contributii de asigurari sociale de sanatate	1,110	-400	710	0	210	300	300	-100	1,000	1,000	1,000
100303	Contributii de asigurari sociale de somaj	10,100	-3,600	6,500	0	2,100	3,000	3,000	-1,600	11,000	12,000	13,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	540	-200	340	0	90	150	150	-50	1,000	1,000	1,000
100306	Contributii pentru concedii si indemnizatii	1,180	0	1,180	0	280	300	300	300	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	2,471,830	0	2,471,830	0	555,500	629,700	397,000	889,630	1,907,000	2,011,000	1,885,000
2001	Bunuri si servicii	1,725,380	-28,600	1,696,780	0	522,500	417,250	368,500	388,530	1,886,000	1,989,000	1,862,000
200102	Material pentru curatenie	1,000	0	1,000	0	1,000	1,000	1,000	-2,000	4,000	4,000	4,000
200103	Încalzit, iluminat si forta motrica	1,262,550	-12,900	1,249,650	0	403,000	307,420	313,000	226,230	1,552,000	1,638,000	1,624,000
200104	Apa, canal si salubritate	39,500	-5,000	34,500	0	11,000	11,000	11,000	1,500	48,000	50,000	52,000
200105	Carburanti si lubrifianti	1,500	500	2,000	0	500	0	1,000	500	7,000	7,000	7,000
200106	Piese de schimb	7,500	-1,500	6,000	0	1,000	1,500	3,500	0	0	0	0
200107	Transport	2,000	0	2,000	0	0	0	2,000	0	0	0	0
200109	Material si prestari de servicii cu caracter functional	282,000	-7,700	274,300	0	100,000	78,000	11,000	85,300	269,000	284,000	169,000
200130	Alte bunuri si servicii pentru întretinere si functionare	129,330	-2,000	127,330	0	6,000	18,330	26,000	77,000	6,000	6,000	6,000
2002	Reparatii curente	263,450	236,300	499,750	0	2,000	198,450	-2,000	301,300	19,000	20,000	21,000
2005	Bunuri de natura obiectelor de inventar	483,000	-207,700	275,300	0	31,000	14,000	30,500	199,800	2,000	2,000	2,000
200530	Alte obiecte de inventar	483,000	-207,700	275,300	0	31,000	14,000	30,500	199,800	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	61,000	0	61,000	0	0	293,880	396,750	-629,630	1,000,000	1,000,000	1,000,000
71	TITLUL XII ACTIVE NEFINANCIARE	61,000	0	61,000	0	0	293,880	396,750	-629,630	1,000,000	1,000,000	1,000,000
7101	Active fixe	61,000	0	61,000	0	0	293,880	396,750	-629,630	1,000,000	1,000,000	1,000,000
710101	Construcii	9,000	27,300	36,300	0	0	18,450	416,780	-398,930	600,000	600,000	600,000
710102	Masini, echipamente si mijloace de transport	24,000	0	24,000	0	0	-37,500	75,000	-13,500	400,000	400,000	400,000
710103	Mobilier, aparatura biroteca si alte active corporale	0	0	0	0	0	147,630	-147,630	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	28,000	-27,300	700	0	0	165,300	52,600	-217,200	0	0	0
700206	Iluminat public si electrificari rurale	1,613,130	121,300	1,734,430	0	383,000	290,000	299,000	762,430	1,313,000	1,385,000	1,457,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,079,700	-121,300	958,400	0	214,550	679,330	540,500	-475,980	1,768,000	1,809,000	1,620,000
7402	Protectia mediului	1,724,480	0	1,724,480	0	196,300	482,450	576,610	469,120	1,074,000	890,000	926,000
01	CHELTUIELI CURENTE	1,073,860	0	1,073,860	0	196,300	461,450	426,610	-10,500	1,074,000	890,000	926,000
20	TITLUL II BUNURI SI SERVICII	700,000	0	700,000	0	196,300	196,300	196,300	111,100	654,000	690,000	726,000
2001	Bunuri si servicii	700,000	0	700,000	0	196,300	196,300	196,300	111,100	654,000	690,000	726,000
200104	Apa, canal si salubritate	700,000	0	700,000	0	196,300	196,300	196,300	111,100	654,000	690,000	726,000
55	TITLUL VII ALTE TRANSFERURI	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
5501	A. Transferuri interne	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
550109	Programe ISPA	373,860	0	373,860	0	0	265,150	230,310	-121,600	420,000	200,000	200,000
70	CHELTUIELI DE CAPITAL	650,620	0	650,620	0	0	21,000	150,000	479,620	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	650,620	0	650,620	0	0	21,000	150,000	479,620	0	0	0
7101	Active fixe	650,620	0	650,620	0	0	21,000	150,000	479,620	0	0	0
710101	Constructii	650,620	0	650,620	0	0	21,000	150,000	479,620	0	0	0
740205	Salubritate si gestiunea deseurilor	1,553,480	20,000	1,573,480	0	196,300	461,450	426,610	489,120	1,074,000	890,000	926,000
74020501	Salubritate	1,553,480	20,000	1,573,480	0	196,300	461,450	426,610	489,120	1,074,000	890,000	926,000
740206	Canalizarea si tratarea apelor reziduale	171,000	-20,000	151,000	0	0	21,000	150,000	-20,000	0	0	0
7902	Partea a V-a Actiuni economice	11,524,480	0	11,524,480	0	6,160,050	3,464,420	9,144,910	-7,244,900	13,191,05	13,550,16	13,573,97
8302	Agricultura, silvicultura, piscicultura si vanatoare	241,630	0	241,630	0	0	251,630	0	-10,000	0	0	0
01	CHELTUIELI CURENTE	241,630	0	241,630	0	0	241,630	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	241,630	0	241,630	0	0	241,630	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	241,630	0	241,630	0	0	241,630	0	0	0	0	0
200530	Alte obiecte de inventar	241,630	0	241,630	0	0	241,630	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	10,000	0	-10,000	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE	0	0	0	0	0	10,000	0	-10,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7101	Active fixe	0	0	0	0	0	10,000	0	-10,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	10,000	0	-10,000	0	0	0
830203	Agricultura	241,630	0	241,630	0	0	251,630	0	-10,000	0	0	0
83020330	Alte cheltuieli in domeniul agriculturii	241,630	0	241,630	0	0	251,630	0	-10,000	0	0	0
8402	Transporturi	11,282,850	0	11,282,850	0	6,160,050	3,212,790	9,144,910	-7,234,900	13,191,050	13,550,160	13,573,970
01	CHELTUIELI CURENTE	9,858,450	0	9,858,450	0	6,160,050	1,917,500	4,377,500	-2,596,600	9,104,550	9,340,000	9,530,000
10	TITLUL I CHELTUIELI DE PERSONAL	911,500	0	911,500	0	254,050	220,300	219,300	217,850	964,000	1,016,000	1,068,000
1001	Cheltuieli salariale in bani	705,760	7,900	713,660	0	199,010	172,000	171,300	171,350	748,000	789,000	830,000
100101	Salarii de baza	694,810	10,000	704,810	0	193,360	168,000	173,000	170,450	732,000	772,000	812,000
100105	Sporuri pentru conditii de munca	10,450	-2,100	8,350	0	5,350	4,000	-1,900	900	16,000	17,000	18,000
100113	Indemnizatii de delegare	200	0	200	0	0	0	200	0	0	0	0
100130	Alte drepturi salariale in bani	300	0	300	0	300	0	0	0	0	0	0
1003	Contributii	205,740	-7,900	197,840	0	55,040	48,300	48,000	46,500	216,000	227,000	238,000
100301	Contributii de asigurari sociale de stat	151,940	-3,000	148,940	0	41,440	36,000	36,000	35,500	163,000	172,000	181,000
100302	Contributii de asigurari de somaj	5,510	-2,000	3,510	0	1,210	1,500	300	500	5,000	5,000	5,000
100303	Contributii de asigurari sociale de sanatate	38,860	-1,800	37,060	0	10,360	9,000	9,000	8,700	41,000	43,000	45,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,320	0	1,320	0	320	300	300	400	1,000	1,000	1,000
100306	Contributii pentru concedii si indemnizatii	8,110	-1,100	7,010	0	1,710	1,500	2,400	1,400	6,000	6,000	6,000
20	TITLUL II BUNURI SI SERVICII	3,542,950	0	3,542,950	0	502,000	1,697,200	4,158,200	-2,814,450	1,929,000	2,067,000	2,205,000
2001	Bunuri si servicii	1,866,140	213,920	2,080,060	0	134,000	577,840	582,800	785,420	514,000	543,000	572,000
200101	Furnituri de birou	5,000	-1,000	4,000	0	1,500	1,500	2,500	-1,500	10,000	11,000	12,000
200102	Materiale pentru curatenie	3,500	31,810	35,310	0	500	0	3,000	31,810	13,000	14,000	15,000
200103	Încalzit, iluminat si forta motrica	81,500	22,380	103,880	0	26,000	24,500	6,000	47,380	46,000	49,000	52,000
200104	Apa, canal si salubritate	18,000	-6,200	11,800	0	8,000	3,000	4,000	-3,200	18,000	19,000	20,000
200105	Carburanti si lubrifianti	239,500	7,420	246,920	0	33,000	42,000	79,500	92,420	180,000	190,000	200,000
200106	Piese de schimb	149,000	15,300	164,300	0	10,000	70,000	40,000	44,300	98,000	103,000	108,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200107	Transport	64,000	25,380	89,380	0	3,000	2,000	18,000	66,380	7,000	7,000	7,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	-1,250	1,750	0	0	1,000	1,000	-250	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	339,000	32,680	371,680	0	21,000	57,000	146,000	147,680	120,000	127,000	134,000
200130	Alte bunuri si servicii pentru intretinere si functionare	963,640	87,400	1,051,040	0	31,000	376,840	282,800	360,400	17,000	18,000	19,000
2002	Reparatii curente	1,511,810	-246,990	1,264,820	0	330,000	1,119,360	3,473,400	-3,657,940	1,306,000	1,409,000	1,512,000
2005	Bunuri de natura obiectelor de inventar	125,000	60,840	185,840	0	27,000	-1,000	94,000	65,840	98,000	103,000	108,000
200530	Alte obiecte de inventar	125,000	60,840	185,840	0	27,000	-1,000	94,000	65,840	98,000	103,000	108,000
2006	Deplasari, detasari, transferari	3,000	-1,680	1,320	0	0	0	3,000	-1,680	0	0	0
200601	Deplasari interne, detasari, transferari	3,000	-1,680	1,320	0	0	0	3,000	-1,680	0	0	0
2014	Protectia muncii	27,000	-19,760	7,240	0	1,000	1,000	5,000	240	0	0	0
2030	Alte cheltuieli	10,000	-6,330	3,670	0	10,000	0	0	-6,330	11,000	12,000	13,000
203030	Alte cheltuieli cu bunuri si servicii	10,000	-6,330	3,670	0	10,000	0	0	-6,330	11,000	12,000	13,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,404,000	0	5,404,000	0	5,404,000	0	0	0	6,211,550	6,257,000	6,257,000
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,404,000	0	5,404,000	0	5,404,000	0	0	-4,344,000	0	0	0
560401	Finantarea nationala	0	0	0	0	4,344,000	0	0	3,284,000	6,211,550	6,257,000	6,257,000
560402	Finantarea Unitii Europene	4,344,000	0	4,344,000	0	1,060,000	0	0	1,060,000	0	0	0
560403	Cheltuieli neeligibile	1,060,000	0	1,060,000	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,424,400	0	1,424,400	0	0	1,295,290	4,767,410	-4,638,300	4,086,500	4,210,160	4,043,970
71	TITLUL XII ACTIVE NEFINANCIARE	1,424,400	0	1,424,400	0	0	1,295,290	4,767,410	-4,638,300	4,086,500	4,210,160	4,043,970
7101	Active fixe	1,412,360	10,000	1,422,360	0	0	1,118,960	4,603,080	-4,299,680	3,549,500	3,643,160	3,447,970
710101	Construcii	423,560	30,500	454,060	0	0	672,360	360,960	-579,260	2,092,000	2,207,000	2,322,000
710102	Masini, echipamente si mijloace de transport	814,600	0	814,600	0	0	446,600	4,217,120	-3,849,120	1,457,500	1,436,160	1,125,970
710103	Mobilier, aparatura birou si alte active corporale	15,000	-500	14,500	0	0	0	0	14,500	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	159,200	-20,000	139,200	0	0	0	25,000	114,200	0	0	0
7103	Reparatii capitale aferente activelor fixe	12,040	-10,000	2,040	0	0	176,330	164,330	-338,620	537,000	567,000	596,000
840203	Transport rutier	11,282,850	0	11,282,850	0	6,160,050	3,212,790	9,144,910	-7,234,900	13,191,050	13,550,160	13,573,970

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
84020301	Drumuri si poduri	5,404,000	0	5,404,000	0	5,404,000	0	0	0	6,211,550	6,257,000	6,257,000
84020303	Strazi	5,878,850	0	5,878,850	0	756,050	3,212,790	9,144,910	-7,234,900	6,979,500	7,293,160	7,316,970
9602	Rezerve, Excedent/Deficit	0	4	4	0	0	0	0	4	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	4	4	0	0	0	0	4	0	0	0
980296	Excedentul sectiunii de functionare	0	4	4	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
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