ROMANIA
JUDETUL BOTOSANI
CONSILIUL LOCAL
ORAS FLAMANZI

# HOTĂRÂRE

## privind aprobarea rectificarii bugetului local pe anul 2014

Consiliul Local Flamanzi , judetul Botosani , astazi , 30.06.2014

intrunit in sedinta ORDINARA , luand in dezbatere expunerea de motive , prezentata de domnul primar OLOERIU DAN, prin care se justifica necesitatea rectificarii bugetului local pentru anul 2014 in sensul suplimentarii cu suma de 44.100 lei atat la partea de venituri cat si la partea de cheltuieli si virarea de credite conform anexa.1 si 2 , precum si modificarea listei de investitii - anexa 3.

avand in vedere raportul compartimentului de specialitate precum si avizul comisiei economice a consiliului local ,

avand in vedere prevederile din Legea nr. 273/2006 privind finantele publice locale,

in temeiul art. 36 alin.4 lit.a si art.45 alin.2 din Legea nr.215/2001 , a administratiei publice locale , modificata si completata prin Legea nr. 286 / 2006

Hotaraste :

Art.1.Se aproba rectificarea bugetului local pentru anul 2014 in sensul suplimentarii cu suma de 44.100 lei atat la partea de venituri cat si la partea de cheltuieli si virarea de credite conform anexelor 1 si 2.

Art.2. Se aproba modificarea listei de investitii - anexa 3.

Art.3.De ducerea la indeplinire raspund primarul si compartimentul financiar-contabil.

Preşedinte de şedinţă,
Consilier local
Pâşnei Mihai

Contrasemnează,
Secretar
Miulescu Mariana

ROMÂNIA ORAS FLAMANZI JUDETUL BOTOSANI CONSILIUL LOCAL

**Nr. 42/30.06.2014**

Anexo 1 HCL nr 42/30.03.2014

Romania
Judetul Botosani
ORAS FLAMANZI

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

Formular 10

-mii lei-

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 20,911.30 | | 7,386.18 | 5,578.38 | 2,783.74 | 5,163.00 | 14,825.50 | 15,408.40 | 15,794.05 |
| 4802 | VENITURI PROPRII | 3,097.00 | | 1,155.00 | 624.70 | 654.17 | 663.13 | 3,284.60 | 3,295.20 | 3,323.50 |
| 000202 | I. VENITURI CURENTE | 13,175.00 | | 2,945.00 | 2,734.70 | 2,451.17 | 5,044.13 | 14,014.60 | 14,587.20 | 15,266.50 |
| 000302 | A. VENITURI FISCALE | 12,603.00 | | 2,681.00 | 2,667.70 | 2,333.17 | 4,921.13 | 13,414.50 | 13,979.50 | 14,647.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,008.00 | | 252.50 | 252.50 | 198.37 | 304.63 | 1,093.70 | 1,092.80 | 1,091.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,008.00 | | 252.50 | 252.50 | 198.37 | 304.63 | 1,093.70 | 1,092.80 | 1,091.00 |
| 0302 | Impozit pe venit | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.70 | 16.80 | 17.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.70 | 16.80 | 17.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 992.00 | | 248.50 | 248.50 | 194.37 | 300.63 | 1,077.00 | 1,076.00 | 1,074.00 |
| 040201 | Cote defalcate din impozitul pe venit | 506.00 | | 127.00 | 127.00 | 72.87 | 179.13 | 506.00 | 506.00 | 506.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 486.00 | | 121.50 | 121.50 | 121.50 | 121.50 | 571.00 | 570.00 | 568.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,140.00 | | 496.40 | 247.00 | 243.80 | 152.80 | 1,195.70 | 1,198.70 | 1,212.20 |
| 0702 | Impozite si taxe pe proprietate | 1,140.00 | | 496.40 | 247.00 | 243.80 | 152.80 | 1,195.70 | 1,198.70 | 1,212.20 |
| 070201 | Impozit si taxa pe cladiri | 280.00 | | 94.00 | 70.00 | 60.00 | 56.00 | 293.70 | 294.00 | 298.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 160.00 | | 60.00 | 40.00 | 30.00 | 30.00 | 167.70 | 168.00 | 170.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 120.00 | | 34.00 | 30.00 | 30.00 | 26.00 | 126.00 | 126.00 | 128.00 |
| 070202 | Impozit si taxa pe teren | 860.00 | | 402.40 | 177.00 | 183.80 | 96.80 | 902.00 | 904.70 | 914.20 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 260.00 | | 100.00 | 66.00 | 49.00 | 45.00 | 273.00 | 273.70 | 276.00 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.20 |
| 07020203 | Impozitul pe terenul din extravilan | 580.00 | | 297.40 | 106.00 | 129.80 | 46.80 | 608.00 | 610.00 | 617.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,383.00 | | 1,907.50 | 2,147.50 | 1,872.00 | 4,456.00 | 11,049.60 | 11,612.20 | 12,267.30 |
| 1102 | Sume defalcate din TVA | 10,078.00 | | 1,790.00 | 2,110.00 | 1,797.00 | 4,381.00 | 10,730.00 | 11,292.00 | 11,943.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,557.00 | | 1,490.00 | 1,713.00 | 1,400.00 | 3,954.00 | 8,970.00 | 9,493.00 | 10,105.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 287.00 | | 0 | 100.00 | 97.00 | 90.00 | 273.00 | 280.00 | 287.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,234.00 | | 300.00 | 297.00 | 300.00 | 337.00 | 1,487.00 | 1,519.00 | 1,551.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 305.00 | | 117.50 | 37.50 | 75.00 | 75.00 | 319.60 | 320.20 | 324.30 |
| 160202 | Impozit pe mijloacele de transport | 300.00 | | 115.00 | 35.00 | 75.00 | 75.00 | 314.40 | 315.00 | 319.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 160.00 | | 56.00 | 24.00 | 40.00 | 40.00 | 167.70 | 168.00 | 170.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 140.00 | | 59.00 | 11.00 | 35.00 | 35.00 | 146.70 | 147.00 | 149.00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.00 | | 2.50 | 2.50 | 0 | 0 | 5.20 | 5.20 | 5.30 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 1802 | Alte impozite si taxe fiscale | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 180250 | Alte impozite si taxe | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 001202 | C. VENITURI NEFISCALE | 572.00 | | 264.00 | 67.00 | 118.00 | 123.00 | 600.10 | 607.70 | 619.40 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 424.00 | | 227.00 | 30.00 | 81.00 | 86.00 | 445.00 | 452.00 | 462.00 |
| 3002 | Venituri din proprietate | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 300205 | Venituri din concesiuni si inchirieri | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 148.00 | | 37.00 | 37.00 | 37.00 | 37.00 | 155.10 | 155.70 | 157.40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3402 | Venituri din taxe administrative, eliberari permise | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 50.30 | 50.50 | 51.00 |
| 340202 | Taxe extrajudiciare de timbru | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 50.30 | 50.50 | 51.00 |
| 3502 | Amenzi, penalitati si confiscari | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 3602 | Diverse venituri | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 104.80 | 105.20 | 106.40 |
| 360206 | Taxe speciale | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 104.80 | 105.20 | 106.40 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -578.00 | | -235.23 | -51.03 | -91.74 | -200.00 | -1,026.50 | -875.29 | -742.96 |
| 370204 | Varsaminte din sectiunea de functionare | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 001702 | IV. SUBVENTII | 2,096.20 | | 1,131.31 | 726.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 2,096.20 | | 1,131.31 | 726.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 4202 | Subventii de la bugetul de stat | 2,096.20 | | 1,131.31 | 726.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 001902 | A. De capital | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 420220 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 002002 | B. Curente | 505.00 | | 140.11 | 126.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 35.00 | | 21.00 | 7.00 | 0 | 7.00 | 37.50 | 40.00 | 42.50 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 396.00 | | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 74.00 | | 20.11 | 20.71 | 20.31 | 12.87 | 77.65 | 81.45 | 85.05 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 5,640.10 | | 3,309.87 | 2,116.97 | 213.26 | 0 | 295.75 | 299.75 | 0 |
| 450201 | Fondul European de Dezvoltare Regionala | 5,640.10 | | 3,309.87 | 2,116.97 | 213.26 | 0 | 295.75 | 299.75 | 0 |
| 45020101 | Sume primite în contul platilor efectuate în anul curent | 4,280.10 | | 2,209.87 | 2,044.97 | 25.26 | 0 | 295.75 | 299.75 | 0 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 45020102 | Sume primite în contul platilor efectuate în anii anteriori | 1,360.00 | | 1,100.00 | 72.00 | 188.00 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 20,911.30 | 147.60 | 7,386.18 | 5,578.38 | 2,783.74 | 5,163.00 | 14,825.50 | 15,408.40 | 15,794.05 |
| 01 | CHELTUIELI CURENTE | 18,834.00 | 0 | 6,229.88 | 5,276.38 | 2,421.74 | 4,906.00 | 13,403.25 | 14,133.36 | 14,951.09 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 9,005.00 | 0 | 1,762.28 | 1,910.68 | 1,537.54 | 3,794.50 | 9,476.30 | 10,059.26 | 10,729.49 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,925.00 | 0 | 499.60 | 357.70 | 399.20 | 668.50 | 1,934.05 | 2,006.30 | 2,078.90 |
| 30 | TITLUL III DOBANZI | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 964.00 | 0 | 236.00 | 236.00 | 256.00 | 236.00 | 975.40 | 1,002.80 | 1,030.20 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 5,960.00 | 0 | 3,437.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 540.00 | 0 | 155.00 | 139.00 | 129.00 | 117.00 | 546.00 | 572.00 | 598.00 |
| 59 | TITLUL X ALTE CHELTUIELI | 140.00 | 0 | 50.00 | 35.00 | 25.00 | 30.00 | 156.50 | 163.00 | 169.50 |
| 70 | CHELTUIELI DE CAPITAL | 1,387.30 | 147.60 | 722.30 | 199.00 | 295.00 | 171.00 | 837.15 | 666.84 | 296.20 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 1,387.30 | 147.60 | 722.30 | 199.00 | 295.00 | 171.00 | 837.15 | 666.84 | 296.20 |
| 79 | OPERATIUNI FINANCIARE | 690.00 | 0 | 434.00 | 103.00 | 67.00 | 86.00 | 585.10 | 608.20 | 546.76 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 690.00 | 0 | 434.00 | 103.00 | 67.00 | 86.00 | 585.10 | 608.20 | 546.76 |
| 5002 | Partea I-a Servicii publice generale | 1,988.00 | 69.58 | 603.40 | 481.60 | 483.60 | 419.40 | 2,002.55 | 2,095.70 | 2,189.10 |
| 5102 | Autoritati publice si actiuni externe | 1,608.00 | 69.58 | 491.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 01 | CHELTUIELI CURENTE | 1,528.00 | 0 | 411.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,078.00 | 0 | 292.50 | 289.00 | 288.10 | 208.40 | 1,132.10 | 1,185.60 | 1,239.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 450.00 | 0 | 119.00 | 98.50 | 98.50 | 134.00 | 474.60 | 497.20 | 519.80 |
| 70 | CHELTUIELI DE CAPITAL | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1,608.00 | 69.58 | 491.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 51020103 | Autoritati executive | 1,608.00 | 69.58 | 491.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 5402 | Alte servicii publice generale | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |
| 01 | CHELTUIELI CURENTE | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 50.00 | 0 | 13.00 | 12.90 | 12.30 | 11.80 | 53.00 | 55.00 | 56.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | 0 | 8.90 | 6.20 | 9.70 | 5.20 | 27.85 | 27.90 | 29.10 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |
| 5502 | Dobanzi | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 01 | CHELTUIELI CURENTE | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 30 | TITLUL III DOBANZI | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 6102 | Ordine publica si siguranta nationala | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 01 | CHELTUIELI CURENTE | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 145.00 | 0 | 38.30 | 38.20 | 36.00 | 32.50 | 152.35 | 159.55 | 166.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0 | 31.00 | 29.00 | 21.00 | 19.00 | 105.00 | 110.00 | 115.00 |
| 610203 | Ordine publica | 195.00 | 0 | 56.80 | 54.20 | 44.00 | 40.00 | 204.85 | 214.55 | 224.30 |
| 61020304 | Politie locala | 195.00 | 0 | 56.80 | 54.20 | 44.00 | 40.00 | 204.85 | 214.55 | 224.30 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 50.00 | 0 | 12.50 | 13.00 | 13.00 | 11.50 | 52.50 | 55.00 | 57.50 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 14,236.30 | 0 | 3,416.76 | 4,644.21 | 1,811.17 | 4,364.16 | 10,539.90 | 11,136.21 | 11,821.34 |
| 6502 | Invatamant | 8,678.30 | 0 | 1,761.30 | 1,647.00 | 1,330.00 | 3,940.00 | 8,710.00 | 9,238.00 | 9,855.00 |
| 01 | CHELTUIELI CURENTE | 8,359.00 | 0 | 1,462.00 | 1,637.00 | 1,320.00 | 3,940.00 | 8,710.00 | 9,238.00 | 9,855.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,387.00 | 0 | 1,324.00 | 1,476.00 | 1,107.00 | 3,480.00 | 7,776.00 | 8,279.00 | 8,872.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 852.00 | 0 | 103.00 | 131.00 | 188.00 | 430.00 | 809.00 | 829.00 | 848.00 |
| 59 | TITLUL X ALTE CHELTUIELI | 120.00 | 0 | 35.00 | 30.00 | 25.00 | 30.00 | 125.00 | 130.00 | 135.00 |
| 70 | CHELTUIELI DE CAPITAL | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 2,373.65 | 0 | 431.85 | 481.30 | 373.10 | 1,087.40 | 8,710.00 | 9,238.00 | 9,855.00 |
| 65020301 | Invatamant prescolar | 851.05 | 0 | 151.65 | 174.40 | 135.40 | 389.60 | 8,710.00 | 9,238.00 | 9,855.00 |
| 65020302 | Invatamant primar | 1,522.60 | 0 | 280.20 | 306.90 | 237.70 | 697.80 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 6,304.65 | 0 | 1,329.45 | 1,165.70 | 956.90 | 2,852.60 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 65020401 | Invatamant secundar inferior | 2,885.75 | 0 | 741.95 | 502.70 | 414.70 | 1,226.40 | 0 | 0 | 0 |
| 65020402 | Invatamant secundar superior | 3,416.80 | 0 | 586.90 | 662.50 | 541.70 | 1,625.70 | 0 | 0 | 0 |
| 65020403 | Invatamant profesional | 2.10 | 0 | 0.60 | 0.50 | 0.50 | 0.50 | 0 | 0 | 0 |
| 6602 | Sanatate | 470.00 | 0 | 119.11 | 119.71 | 119.31 | 111.87 | 477.65 | 481.45 | 485.05 |
| 01 | CHELTUIELI CURENTE | 470.00 | 0 | 119.11 | 119.71 | 119.31 | 111.87 | 477.65 | 481.45 | 485.05 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68.00 | 0 | 18.61 | 19.21 | 18.81 | 11.37 | 71.35 | 74.85 | 78.15 |
| 20 | TITLUL II BUNURI SI SERVICII | 6.00 | 0 | 1.50 | 1.50 | 1.50 | 1.50 | 6.30 | 6.60 | 6.90 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 66020603 | Unitati medico-sociale | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 660208 | Servicii de sanatate publica | 74.00 | 0 | 20.11 | 20.71 | 20.31 | 12.87 | 77.65 | 81.45 | 85.05 |
| 6702 | Cultura, recreere si religie | 3,905.00 | 0 | 1,225.36 | 2,582.76 | 57.22 | 39.66 | 152.20 | 159.41 | 166.84 |
| 01 | CHELTUIELI CURENTE | 3,827.00 | 0 | 1,225.36 | 2,554.76 | 27.22 | 19.66 | 143.80 | 150.61 | 157.64 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 17.00 | 0 | 4.36 | 4.26 | 4.22 | 4.16 | 17.85 | 18.71 | 19.59 |
| 20 | TITLUL II BUNURI SI SERVICII | 90.00 | 0 | 29.00 | 22.50 | 23.00 | 15.50 | 94.45 | 98.90 | 103.55 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 3,700.00 | 0 | 1,177.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 59 | TITLUL X ALTE CHELTUIELI | 20.00 | 0 | 15.00 | 5.00 | 0 | 0 | 31.50 | 33.00 | 34.50 |
| 70 | CHELTUIELI DE CAPITAL | 78.00 | 0 | 0 | 28.00 | 30.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 78.00 | 0 | 0 | 28.00 | 30.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 670203 | Servicii culturale | 3,857.00 | 0 | 1,205.36 | 2,564.76 | 52.22 | 34.66 | 91.30 | 95.61 | 100.14 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 27.00 | 0 | 7.36 | 6.76 | 7.22 | 5.66 | 28.30 | 29.61 | 31.14 |
| 67020307 | Camine culturale | 130.00 | 0 | 21.00 | 35.00 | 45.00 | 29.00 | 63.00 | 66.00 | 69.00 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 3,700.00 | 0 | 1,177.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 28.00 | 0 | 5.00 | 13.00 | 5.00 | 5.00 | 29.40 | 30.80 | 32.20 |
| 67020501 | Sport | 28.00 | 0 | 5.00 | 13.00 | 5.00 | 5.00 | 29.40 | 30.80 | 32.20 |
| 670206 | Servicii religioase | 20.00 | 0 | 15.00 | 5.00 | 0 | 0 | 31.50 | 33.00 | 34.50 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6802 | Asigurari si asistenta sociala | 1,183.00 | 0 | 310.99 | 294.74 | 304.64 | 272.63 | 1,200.05 | 1,257.35 | 1,314.45 |
| 01 | CHELTUIELI CURENTE | 1,183.00 | 0 | 310.99 | 294.74 | 304.64 | 272.63 | 1,200.05 | 1,257.35 | 1,314.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 75.00 | 0 | 18.99 | 18.74 | 18.64 | 18.63 | 78.65 | 82.55 | 86.25 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 568.00 | 0 | 137.00 | 137.00 | 157.00 | 137.00 | 575.40 | 602.80 | 630.20 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 540.00 | 0 | 155.00 | 139.00 | 129.00 | 117.00 | 546.00 | 572.00 | 598.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 545.00 | 0 | 138.99 | 142.74 | 142.64 | 120.63 | 572.15 | 599.55 | 626.75 |
| 68020502 | Asistenta sociala in caz de invaliditate | 545.00 | 0 | 138.99 | 142.74 | 142.64 | 120.63 | 572.15 | 599.55 | 626.75 |
| 680212 | Unitati de asistenta medico-sociale | 568.00 | 0 | 137.00 | 137.00 | 157.00 | 137.00 | 575.40 | 602.80 | 630.20 |
| 680215 | Prevenirea excluderii sociale | 50.00 | 0 | 30.00 | 10.00 | 0 | 10.00 | 52.50 | 55.00 | 57.50 |
| 68021501 | Ajutor social | 50.00 | 0 | 30.00 | 10.00 | 0 | 10.00 | 52.50 | 55.00 | 57.50 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 0 | 0 | 0 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 0 | 0 | 0 |
| 7002 | Locuinte, servicii si dezvoltare publica | 3,519.00 | 78.02 | 2,951.85 | 190.65 | 232.15 | 144.35 | 1,228.20 | 972.40 | 932.06 |
| 01 | CHELTUIELI CURENTE | 2,682.00 | 0 | 2,379.85 | 108.65 | 106.15 | 87.35 | 443.10 | 464.20 | 485.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 170.00 | 0 | 48.65 | 48.65 | 48.65 | 24.05 | 178.50 | 187.00 | 195.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 252.00 | 0 | 71.20 | 60.00 | 57.50 | 63.30 | 264.60 | 277.20 | 289.80 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,260.00 | 0 | 2,260.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 375.00 | 78.02 | 195.00 | 36.00 | 116.00 | 28.00 | 300.00 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 375.00 | 78.02 | 195.00 | 36.00 | 116.00 | 28.00 | 300.00 | 0 | 0 |
| 79 | OPERATIUNI FINANCIARE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 700206 | Iluminat public si electrificari rurale | 234.00 | 0 | 120.70 | 40.50 | 47.00 | 25.80 | 160.65 | 168.30 | 175.95 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 3,285.00 | 78.02 | 2,831.15 | 150.15 | 185.15 | 118.55 | 1,067.55 | 804.10 | 756.11 |
| 7402 | Protectia mediului | 118.00 | 0 | 109.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 01 | CHELTUIELI CURENTE | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 20 | TITLUL II BUNURI SI SERVICII | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 70 | CHELTUIELI DE CAPITAL | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 118.00 | 0 | 109.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 118.00 | 0 | 109.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 7902 | Partea a V-a Actiuni economice | 805.00 | 0 | 235.87 | 185.72 | 199.82 | 183.59 | 697.75 | 830.04 | 460.50 |
| 8402 | Transporturi | 805.00 | 0 | 235.87 | 185.72 | 199.82 | 183.59 | 697.75 | 830.04 | 460.50 |
| 01 | CHELTUIELI CURENTE | 65.00 | 0 | 53.87 | 3.72 | 3.82 | 3.59 | 69.00 | 72.00 | 73.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.00 | 0 | 3.87 | 3.72 | 3.82 | 3.59 | 16.50 | 17.00 | 16.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 50.00 | 0 | 50.00 | 0 | 0 | 0 | 52.50 | 55.00 | 57.50 |
| 70 | CHELTUIELI DE CAPITAL | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 79 | OPERATIUNI FINANCIARE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 840203 | Transport rutier | 805.00 | 0 | 235.87 | 185.72 | 199.82 | 183.59 | 697.75 | 830.04 | 460.50 |
| 84020301 | Drumuri si poduri | 805.00 | 0 | 235.87 | 185.72 | 199.82 | 183.59 | 697.75 | 830.04 | 460.50 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 13,102.00 | | 2,849.88 | 2,810.38 | 2,478.74 | 4,963.00 | 13,503.25 | 14,233.36 | 15,051.09 |
| 4802 | VENITURI PROPRII | 3,097.00 | | 1,155.00 | 624.70 | 654.17 | 663.13 | 3,284.60 | 3,295.20 | 3,323.50 |
| 000202 | I. VENITURI CURENTE | 12,597.00 | | 2,709.77 | 2,583.67 | 2,359.43 | 4,844.13 | 12,988.10 | 13,711.91 | 14,523.54 |
| 000302 | A. VENITURI FISCALE | 12,603.00 | | 2,681.00 | 2,667.70 | 2,333.17 | 4,921.13 | 13,414.50 | 13,979.50 | 14,647.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,008.00 | | 252.50 | 252.50 | 198.37 | 304.63 | 1,093.70 | 1,092.80 | 1,091.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,008.00 | | 252.50 | 252.50 | 198.37 | 304.63 | 1,093.70 | 1,092.80 | 1,091.00 |
| 0302 | Impozit pe venit | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.70 | 16.80 | 17.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.70 | 16.80 | 17.00 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 992.00 | | 248.50 | 248.50 | 194.37 | 300.63 | 1,077.00 | 1,076.00 | 1,074.00 |
| 040201 | Cote defalcate din impozitul pe venit | 506.00 | | 127.00 | 127.00 | 72.87 | 179.13 | 506.00 | 506.00 | 506.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 486.00 | | 121.50 | 121.50 | 121.50 | 121.50 | 571.00 | 570.00 | 568.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 1,140.00 | | 496.40 | 247.00 | 243.80 | 152.80 | 1,195.70 | 1,198.70 | 1,212.20 |
| 0702 | Impozite si taxe pe proprietate | 1,140.00 | | 496.40 | 247.00 | 243.80 | 152.80 | 1,195.70 | 1,198.70 | 1,212.20 |
| 070201 | Impozit si taxa pe cladiri | 280.00 | | 94.00 | 70.00 | 60.00 | 56.00 | 293.70 | 294.00 | 298.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 160.00 | | 60.00 | 40.00 | 30.00 | 30.00 | 167.70 | 168.00 | 170.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 120.00 | | 34.00 | 30.00 | 30.00 | 26.00 | 126.00 | 126.00 | 128.00 |
| 070202 | Impozit si taxa pe teren | 860.00 | | 402.40 | 177.00 | 183.80 | 96.80 | 902.00 | 904.70 | 914.20 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 260.00 | | 100.00 | 66.00 | 49.00 | 45.00 | 273.00 | 273.70 | 276.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.20 |
| 07020203 | Impozitul pe terenul din extravilan | 580.00 | | 297.40 | 106.00 | 129.80 | 46.80 | 608.00 | 610.00 | 617.00 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 10,383.00 | | 1,907.50 | 2,147.50 | 1,872.00 | 4,456.00 | 11,049.60 | 11,612.20 | 12,267.30 |
| 1102 | Sume defalcate din TVA | 10,078.00 | | 1,790.00 | 2,110.00 | 1,797.00 | 4,381.00 | 10,730.00 | 11,292.00 | 11,943.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 8,557.00 | | 1,490.00 | 1,713.00 | 1,400.00 | 3,954.00 | 8,970.00 | 9,493.00 | 10,105.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 287.00 | | 0 | 100.00 | 97.00 | 90.00 | 273.00 | 280.00 | 287.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,234.00 | | 300.00 | 297.00 | 300.00 | 337.00 | 1,487.00 | 1,519.00 | 1,551.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 305.00 | | 117.50 | 37.50 | 75.00 | 75.00 | 319.60 | 320.20 | 324.30 |
| 160202 | Impozit pe mijloacele de transport | 300.00 | | 115.00 | 35.00 | 75.00 | 75.00 | 314.40 | 315.00 | 319.00 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 160.00 | | 56.00 | 24.00 | 40.00 | 40.00 | 167.70 | 168.00 | 170.00 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 140.00 | | 59.00 | 11.00 | 35.00 | 35.00 | 146.70 | 147.00 | 149.00 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.00 | | 2.50 | 2.50 | 0 | 0 | 5.20 | 5.20 | 5.30 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 1802 | Alte impozite si taxe fiscale | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 180250 | Alte impozite si taxe | 72.00 | | 24.60 | 20.70 | 19.00 | 7.70 | 75.50 | 75.80 | 76.60 |
| 001202 | C. VENITURI NEFISCALE | -6.00 | | 28.77 | 15.97 | 26.26 | -77.00 | -426.40 | -267.59 | -123.56 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 424.00 | | 227.00 | 30.00 | 81.00 | 86.00 | 445.00 | 452.00 | 462.00 |
| 3002 | Venituri din proprietate | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 300205 | Venituri din concesiuni si inchirieri | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 304.00 | | 197.00 | 0 | 51.00 | 56.00 | 319.00 | 320.00 | 324.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -430.00 | | -198.23 | -14.03 | -54.74 | -163.00 | -871.40 | -719.59 | -585.56 |
| 3402 | Venituri din taxe administrative, eliberari permise | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 50.30 | 50.50 | 51.00 |
| 340202 | Taxe extrajudiciare de timbru | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 50.30 | 50.50 | 51.00 |
| 3502 | Amenzi, penalitati si confiscari | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 138.00 |
| 3602 | Diverse venituri | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 104.80 | 105.20 | 106.40 |
| 360206 | Taxe speciale | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 104.80 | 105.20 | 106.40 |
| 3702 | Transferuri voluntare, altele decat subventiile | -578.00 | | -235.23 | -51.03 | -91.74 | -200.00 | -1,026.50 | -875.29 | -742.96 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -578.00 | | -235.23 | -51.03 | -91.74 | -200.00 | -1,026.50 | -875.29 | -742.96 |
| 001702 | IV. SUBVENTII | 505.00 | | 140.11 | 126.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 505.00 | | 140.11 | 126.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 4202 | Subventii de la bugetul de stat | 505.00 | | 140.11 | 126.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |
| 002002 | B. Curente | 505.00 | | 140.11 | 126.71 | 119.31 | 118.87 | 515.15 | 521.45 | 527.55 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 35.00 | | 21.00 | 7.00 | 0 | 7.00 | 37.50 | 40.00 | 42.50 |
| 420235 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 396.00 | | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 74.00 | | 20.11 | 20.71 | 20.31 | 12.87 | 77.65 | 81.45 | 85.05 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 13,702.00 | 0 | 2,849.88 | 2,810.38 | 2,478.74 | 4,963.00 | 13,503.25 | 14,233.36 | 15,051.09 |
| 01 | CHELTUIELI CURENTE | 12,674.00 | 0 | 2,792.88 | 2,753.38 | 2,421.74 | 4,906.00 | 13,403.25 | 14,133.36 | 14,951.09 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 9,005.00 | 0 | 1,762.28 | 1,910.68 | 1,537.54 | 3,794.50 | 9,476.30 | 10,059.26 | 10,729.49 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,925.00 | 0 | 499.60 | 357.70 | 399.20 | 668.50 | 1,934.05 | 2,006.30 | 2,078.90 |
| 30 | TITLUL III DOBANZI | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 964.00 | 0 | 236.00 | 236.00 | 256.00 | 236.00 | 975.40 | 1,002.80 | 1,030.20 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 540.00 | 0 | 155.00 | 139.00 | 129.00 | 117.00 | 546.00 | 572.00 | 598.00 |
| 59 | TITLUL X ALTE CHELTUIELI | 140.00 | 0 | 50.00 | 35.00 | 25.00 | 30.00 | 156.50 | 163.00 | 169.50 |
| 79 | OPERATIUNI FINANCIARE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 5002 | Partea I-a Servicii publice generale | 1,908.00 | 0 | 523.40 | 481.60 | 483.60 | 419.40 | 2,002.55 | 2,095.70 | 2,189.10 |
| 5102 | Autoritati publice si actiuni externe | 1,528.00 | 0 | 411.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 01 | CHELTUIELI CURENTE | 1,528.00 | 0 | 411.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,078.00 | 0 | 292.50 | 289.00 | 288.10 | 208.40 | 1,132.10 | 1,185.60 | 1,239.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 450.00 | 0 | 119.00 | 98.50 | 98.50 | 134.00 | 474.60 | 497.20 | 519.80 |
| 510201 | Autoritati executive si legislative | 1,528.00 | 0 | 411.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 51020103 | Autoritati executive | 1,528.00 | 0 | 411.50 | 387.50 | 386.60 | 342.40 | 1,606.70 | 1,682.80 | 1,759.00 |
| 5402 | Alte servicii publice generale | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |
| 01 | CHELTUIELI CURENTE | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 50.00 | 0 | 13.00 | 12.90 | 12.30 | 11.80 | 53.00 | 55.00 | 56.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | 0 | 8.90 | 6.20 | 9.70 | 5.20 | 27.85 | 27.90 | 29.10 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 80.00 | 0 | 21.90 | 19.10 | 22.00 | 17.00 | 80.85 | 82.90 | 85.10 |
| 5502 | Dobanzi | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 01 | CHELTUIELI CURENTE | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 30 | TITLUL III DOBANZI | 300.00 | 0 | 90.00 | 75.00 | 75.00 | 60.00 | 315.00 | 330.00 | 345.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 6102 | Ordine publica si siguranta nationala | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 01 | CHELTUIELI CURENTE | 245.00 | 0 | 69.30 | 67.20 | 57.00 | 51.50 | 257.35 | 269.55 | 281.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 145.00 | 0 | 38.30 | 38.20 | 36.00 | 32.50 | 152.35 | 159.55 | 166.80 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0 | 31.00 | 29.00 | 21.00 | 19.00 | 105.00 | 110.00 | 115.00 |
| 610203 | Ordine publica | 195.00 | 0 | 56.80 | 54.20 | 44.00 | 40.00 | 204.85 | 214.55 | 224.30 |
| 61020304 | Politie locala | 195.00 | 0 | 56.80 | 54.20 | 44.00 | 40.00 | 204.85 | 214.55 | 224.30 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 50.00 | 0 | 12.50 | 13.00 | 13.00 | 11.50 | 52.50 | 55.00 | 57.50 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 10,139.00 | 0 | 1,940.46 | 2,083.21 | 1,771.17 | 4,344.16 | 10,531.50 | 11,127.41 | 11,812.14 |
| 6502 | Invatamant | 8,359.00 | 0 | 1,462.00 | 1,637.00 | 1,320.00 | 3,940.00 | 8,710.00 | 9,238.00 | 9,855.00 |
| 01 | CHELTUIELI CURENTE | 8,359.00 | 0 | 1,462.00 | 1,637.00 | 1,320.00 | 3,940.00 | 8,710.00 | 9,238.00 | 9,855.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7,387.00 | 0 | 1,324.00 | 1,476.00 | 1,107.00 | 3,480.00 | 7,776.00 | 8,279.00 | 8,872.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 852.00 | 0 | 103.00 | 131.00 | 188.00 | 430.00 | 809.00 | 829.00 | 848.00 |
| 59 | TITLUL X ALTE CHELTUIELI | 120.00 | 0 | 35.00 | 30.00 | 25.00 | 30.00 | 125.00 | 130.00 | 135.00 |
| 650203 | Invatamant prescolar si primar | 2,373.65 | 0 | 431.85 | 481.30 | 373.10 | 1,087.40 | 8,710.00 | 9,238.00 | 9,855.00 |
| 65020301 | Invatamant prescolar | 851.05 | 0 | 151.65 | 174.40 | 135.40 | 389.60 | 8,710.00 | 9,238.00 | 9,855.00 |
| 65020302 | Invatamant primar | 1,522.60 | 0 | 280.20 | 306.90 | 237.70 | 697.80 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 5,985.35 | 0 | 1,030.15 | 1,155.70 | 946.90 | 2,852.60 | 0 | 0 | 0 |
| 65020401 | Invatamant secundar inferior | 2,578.45 | 0 | 444.65 | 502.70 | 404.70 | 1,226.40 | 0 | 0 | 0 |
| 65020402 | Invatamant secundar superior | 3,404.80 | 0 | 584.90 | 652.50 | 541.70 | 1,625.70 | 0 | 0 | 0 |
| 65020403 | Invatamant profesional | 2.10 | 0 | 0.60 | 0.50 | 0.50 | 0.50 | 0 | 0 | 0 |
| 6602 | Sanatate | 470.00 | 0 | 119.11 | 119.71 | 119.31 | 111.87 | 477.65 | 481.45 | 485.05 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 01 | CHELTUIELI CURENTE | 470.00 | 0 | 119.11 | 119.71 | 119.31 | 111.87 | 477.65 | 481.45 | 485.05 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68.00 | 0 | 18.61 | 19.21 | 18.81 | 11.37 | 71.35 | 74.85 | 78.15 |
| 20 | TITLUL II BUNURI SI SERVICII | 6.00 | 0 | 1.50 | 1.50 | 1.50 | 1.50 | 6.30 | 6.60 | 6.90 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 66020603 | Unitati medico-sociale | 396.00 | 0 | 99.00 | 99.00 | 99.00 | 99.00 | 400.00 | 400.00 | 400.00 |
| 660208 | Servicii de sanatate publica | 74.00 | 0 | 20.11 | 20.71 | 20.31 | 12.87 | 77.65 | 81.45 | 85.05 |
| 6702 | Cultura, recreere si religie | 127.00 | 0 | 48.36 | 31.76 | 27.22 | 19.66 | 143.80 | 150.61 | 157.64 |
| 01 | CHELTUIELI CURENTE | 127.00 | 0 | 48.36 | 31.76 | 27.22 | 19.66 | 143.80 | 150.61 | 157.64 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 17.00 | 0 | 4.36 | 4.26 | 4.22 | 4.16 | 17.85 | 18.71 | 19.59 |
| 20 | TITLUL II BUNURI SI SERVICII | 90.00 | 0 | 29.00 | 22.50 | 23.00 | 15.50 | 94.45 | 98.90 | 103.55 |
| 59 | TITLUL X ALTE CHELTUIELI | 20.00 | 0 | 15.00 | 5.00 | 0 | 0 | 31.50 | 33.00 | 34.50 |
| 670203 | Servicii culturale | 87.00 | 0 | 28.36 | 21.76 | 22.22 | 14.66 | 91.30 | 95.61 | 100.14 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 27.00 | 0 | 7.36 | 6.76 | 7.22 | 5.66 | 28.30 | 29.61 | 31.14 |
| 67020307 | Camine culturale | 60.00 | 0 | 21.00 | 15.00 | 15.00 | 9.00 | 63.00 | 66.00 | 69.00 |
| 670205 | Servicii recreative si sportive | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| 67020501 | Sport | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| 670206 | Servicii religioase | 20.00 | 0 | 15.00 | 5.00 | 0 | 0 | 31.50 | 33.00 | 34.50 |
| 6802 | Asigurari si asistenta sociala | 1,183.00 | 0 | 310.99 | 294.74 | 304.64 | 272.63 | 1,200.05 | 1,257.35 | 1,314.45 |
| 01 | CHELTUIELI CURENTE | 1,183.00 | 0 | 310.99 | 294.74 | 304.64 | 272.63 | 1,200.05 | 1,257.35 | 1,314.45 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 75.00 | 0 | 18.99 | 18.74 | 18.64 | 18.63 | 78.65 | 82.55 | 86.25 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 568.00 | 0 | 137.00 | 137.00 | 157.00 | 137.00 | 575.40 | 602.80 | 630.20 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 540.00 | 0 | 155.00 | 139.00 | 129.00 | 117.00 | 546.00 | 572.00 | 598.00 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 545.00 | 0 | 138.99 | 142.74 | 142.64 | 120.63 | 572.15 | 599.55 | 626.75 |
| 68020502 | Asistenta sociala in caz de invaliditate | 545.00 | 0 | 138.99 | 142.74 | 142.64 | 120.63 | 572.15 | 599.55 | 626.75 |
| 680212 | Unitati de asistenta medico-sociale | 568.00 | 0 | 137.00 | 137.00 | 157.00 | 137.00 | 575.40 | 602.80 | 630.20 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 680215 | Prevenirea excluderii sociale | 50.00 | 0 | 30.00 | 10.00 | 0 | 10.00 | 52.50 | 55.00 | 57.50 |
| 68021501 | Ajutor social | 50.00 | 0 | 30.00 | 10.00 | 0 | 10.00 | 52.50 | 55.00 | 57.50 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 0 | 0 | 0 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 20.00 | 0 | 5.00 | 5.00 | 5.00 | 5.00 | 0 | 0 | 0 |
| 7002 | Locuinte, servicii si dezvoltare publica | 422.00 | 0 | 119.85 | 108.65 | 106.15 | 87.35 | 443.10 | 464.20 | 485.30 |
| 01 | CHELTUIELI CURENTE | 422.00 | 0 | 119.85 | 108.65 | 106.15 | 87.35 | 443.10 | 464.20 | 485.30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 170.00 | 0 | 48.65 | 48.65 | 48.65 | 24.05 | 178.50 | 187.00 | 195.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 252.00 | 0 | 71.20 | 60.00 | 57.50 | 63.30 | 264.60 | 277.20 | 289.80 |
| 700206 | Iluminat public si electrificari rurale | 153.00 | 0 | 50.70 | 39.50 | 37.00 | 25.80 | 160.65 | 168.30 | 175.95 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 269.00 | 0 | 69.15 | 69.15 | 69.15 | 61.55 | 282.45 | 295.90 | 309.35 |
| 7402 | Protectia mediului | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 01 | CHELTUIELI CURENTE | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 740205 | Salubritate si gestiunea deseurilor | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 95.00 | 0 | 86.00 | 9.00 | 0 | 0 | 99.75 | 104.50 | 109.25 |
| 7902 | Partea a V-a Actiuni economice | 293.00 | 0 | 110.87 | 60.72 | 60.82 | 60.59 | 169.00 | 172.00 | 173.50 |
| 8402 | Transporturi | 293.00 | 0 | 110.87 | 60.72 | 60.82 | 60.59 | 169.00 | 172.00 | 173.50 |
| 01 | CHELTUIELI CURENTE | 65.00 | 0 | 53.87 | 3.72 | 3.82 | 3.59 | 69.00 | 72.00 | 73.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.00 | 0 | 3.87 | 3.72 | 3.82 | 3.59 | 16.50 | 17.00 | 16.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 50.00 | 0 | 50.00 | 0 | 0 | 0 | 52.50 | 55.00 | 57.50 |
| 79 | OPERATIUNI FINANCIARE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 228.00 | 0 | 57.00 | 57.00 | 57.00 | 57.00 | 100.00 | 100.00 | 100.00 |
| 840203 | Transport rutier | 293.00 | 0 | 110.87 | 60.72 | 60.82 | 60.59 | 169.00 | 172.00 | 173.50 |
| 84020301 | Drumuri si poduri | 293.00 | 0 | 110.87 | 60.72 | 60.82 | 60.59 | 169.00 | 172.00 | 173.50 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 7,809.30 | | 4,536.30 | 2,768.00 | 305.00 | 200.00 | 1,322.25 | 1,175.04 | 742.96 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 000202 | I. VENITURI CURENTE | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 001202 | C. VENITURI NEFISCALE | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 3702 | Transferuri voluntare, altele decat subventiile | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 370204 | Varsaminte din sectiunea de functionare | 578.00 | | 235.23 | 51.03 | 91.74 | 200.00 | 1,026.50 | 875.29 | 742.96 |
| 001702 | IV. SUBVENTII | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 001902 | A. De capital | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 420220 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 1,591.20 | | 991.20 | 600.00 | 0 | 0 | 0 | 0 | 0 |
| 4502 | Sume FEN postaderare in contul platilor efectuate si prefinantari | 5,640.10 | | 3,309.87 | 2,116.97 | 213.26 | 0 | 295.75 | 299.75 | 0 |
| 450201 | Fondul European de Dezvoltare Regionala | 5,640.10 | | 3,309.87 | 2,116.97 | 213.26 | 0 | 295.75 | 299.75 | 0 |
| 45020101 | Sume primite in contul platilor efectuate în anul curent | 4,280.10 | | 2,209.87 | 2,044.97 | 25.26 | 0 | 295.75 | 299.75 | 0 |
| 45020102 | Sume primite în contul platilor efectuate în anii anteriori | 1,360.00 | | 1,100.00 | 72.00 | 188.00 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 7,809.30 | 147.60 | 4,536.30 | 2,768.00 | 305.00 | 200.00 | 1,322.25 | 1,175.04 | 742.96 |
| 01 | CHELTUIELI CURENTE | 5,960.00 | 0 | 3,437.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 5,960.00 | 0 | 3,437.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,387.30 | 147.60 | 722.30 | 199.00 | 295.00 | 171.00 | 837.15 | 666.84 | 296.20 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 1,387.30 | 147.60 | 722.30 | 199.00 | 295.00 | 171.00 | 837.15 | 666.84 | 296.20 |
| 79 | OPERATIUNI FINANCIARE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 5002 | Partea I-a Servicii publice generale | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5102 | Autoritati publice si actiuni externe | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 70 | CHELTUIELI DE CAPITAL | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51020103 | Autoritati executive | 80.00 | 69.58 | 80.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 4,097.30 | 0 | 1,476.30 | 2,561.00 | 40.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 6502 | Invatamant | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 319.30 | 0 | 299.30 | 10.00 | 10.00 | 0 | 0 | 0 | 0 |
| 65020401 | Invatamant secundar inferior | 307.30 | 0 | 297.30 | 0 | 10.00 | 0 | 0 | 0 | 0 |
| 65020402 | Invatamant secundar superior | 12.00 | 0 | 2.00 | 10.00 | 0 | 0 | 0 | 0 | 0 |
| 6702 | Cultura, recreere si religie | 3,778.00 | 0 | 1,177.00 | 2,551.00 | 30.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 01 | CHELTUIELI CURENTE | 3,700.00 | 0 | 1,177.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 3,700.00 | 0 | 1,177.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 78.00 | 0 | 0 | 28.00 | 30.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 78.00 | 0 | 0 | 28.00 | 30.00 | 20.00 | 8.40 | 8.80 | 9.20 |
| 670203 | Servicii culturale | 3,770.00 | 0 | 1,177.00 | 2,543.00 | 30.00 | 20.00 | 0 | 0 | 0 |
| 67020307 | Camine culturale | 70.00 | 0 | 0 | 20.00 | 30.00 | 20.00 | 0 | 0 | 0 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 3,700.00 | 0 | 1,177.00 | 2,523.00 | 0 | 0 | 0 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 8.00 | 0 | 0 | 8.00 | 0 | 0 | 8.40 | 8.80 | 9.20 |
| 67020501 | Sport | 8.00 | 0 | 0 | 8.00 | 0 | 0 | 8.40 | 8.80 | 9.20 |
| 7002 | Locuinte, servicii si dezvoltare publica | 3,097.00 | 78.02 | 2,832.00 | 82.00 | 126.00 | 57.00 | 785.10 | 508.20 | 446.76 |
| 01 | CHELTUIELI CURENTE | 2,260.00 | 0 | 2,260.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,260.00 | 0 | 2,260.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 375.00 | 78.02 | 195.00 | 36.00 | 116.00 | 28.00 | 300.00 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 375.00 | 78.02 | 195.00 | 36.00 | 116.00 | 28.00 | 300.00 | 0 | 0 |

| Cod | Denumire indicator | Buget 2014 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 79 | OPERATIUNI FINANCIARE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 81 | TITLUL XVI RAMBURSARI DE CREDITE | 462.00 | 0 | 377.00 | 46.00 | 10.00 | 29.00 | 485.10 | 508.20 | 446.76 |
| 700206 | Iluminat public si electrificari rurale | 81.00 | 0 | 70.00 | 1.00 | 10.00 | 0 | 0 | 0 | 0 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 3,016.00 | 78.02 | 2,762.00 | 81.00 | 116.00 | 57.00 | 785.10 | 508.20 | 446.76 |
| 7402 | Protectia mediului | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 23.00 | 0 | 23.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7902 | Partea a V-a Actiuni economice | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 8402 | Transporturi | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 70 | CHELTUIELI DE CAPITAL | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 840203 | Transport rutier | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |
| 84020301 | Drumuri si poduri | 512.00 | 0 | 125.00 | 125.00 | 139.00 | 123.00 | 528.75 | 658.04 | 287.00 |

**Conducatorul institutiei**

PRESEDINTE DE SEDINTA
CONSILIER LOCAL
PASNEI MIHAI

**Conducatorul compartimentului financiar - contabil**

CONTRASEMNEAZĂ
SECRETAR
MIULESCU MARIANA

Romania
Judetul Botosani
LICEUL TEHNOLOGIC NICOLAE BALCESCU BL
CIF: 21799092

Anexa 2

# BUGET LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2014

Formular **11/1**

-mii lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 01 | CHELTUIELI CURENTE | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,679.00 | 0 | 4,679.00 | 0 | 831.00 | 918.00 | 709.00 | 2,221.00 |
| 1001 | Cheltuieli salariale in bani | 3,669.60 | 0.40 | 3,670.00 | 0 | 644.60 | 720.50 | 555.90 | 1,749.00 |
| 100101 | Salarii de baza | 3,669.60 | -180.70 | 3,488.90 | 0 | 644.60 | 539.40 | 555.90 | 1,749.00 |
| 100105 | Sporuri pentru conditii de munca | 0 | 11.00 | 11.00 | 0 | 0 | 11.00 | 0 | 0 |
| 100106 | Alte sporuri | 0 | 8.70 | 8.70 | 0 | 0 | 8.70 | 0 | 0 |
| 100110 | Fond pentru posturi ocupate prin cumul | 0 | 3.10 | 3.10 | 0 | 0 | 3.10 | 0 | 0 |
| 100111 | Fond aferent platii cu ora | 0 | 157.50 | 157.50 | 0 | 0 | 157.50 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 0 | 0.80 | 0.80 | 0 | 0 | 0.80 | 0 | 0 |
| 1003 | Contributii | 1,009.40 | -0.40 | 1,009.00 | 0 | 186.40 | 197.50 | 153.10 | 472.00 |
| 100301 | Contributii de asigurari sociale de stat | 763.10 | 0 | 763.10 | 0 | 140.80 | 149.60 | 115.70 | 357.00 |
| 100302 | Contributii de asigurari de somaj | 18.40 | 0.05 | 18.45 | 0 | 3.40 | 3.65 | 2.80 | 8.60 |
| 100303 | Contributii de asigurari sociale de sanatate | 190.90 | 0 | 190.90 | 0 | 35.40 | 37.40 | 28.90 | 89.20 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5.50 | 0.15 | 5.65 | 0 | 1.00 | 1.25 | 0.80 | 2.60 |
| 100306 | Contributii pentru concedii si indemnizatii | 31.50 | -0.60 | 30.90 | 0 | 5.80 | 5.60 | 4.90 | 14.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 542.00 | 0 | 542.00 | 0 | 65.00 | 82.00 | 120.00 | 275.00 |
| 2001 | Bunuri si servicii | 497.00 | -6.90 | 490.10 | 0 | 55.00 | 66.10 | 103.00 | 266.00 |
| 200101 | Furnituri de birou | 20.00 | 4.30 | 24.30 | 0 | 4.00 | 8.30 | 4.00 | 8.00 |
| | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200102 | Materiale pentru curatenie | 23.50 | -4.50 | 19.00 | 0 | 3.50 | 0.50 | 6.00 | 9.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 109.70 | -4.00 | 105.70 | 0 | 12.00 | 5.00 | 23.80 | 64.90 |
| 200104 | Apa, canal si salubritate | 16.00 | -3.80 | 12.20 | 0 | 3.00 | -1.80 | 2.00 | 9.00 |
| 200105 | Carburanti si lubrifianti | 20.00 | -1.00 | 19.00 | 0 | 5.00 | 4.00 | 5.00 | 5.00 |
| 200106 | Piese de schimb | 8.00 | -1.50 | 6.50 | 0 | 2.00 | 0.50 | 2.00 | 2.00 |
| 200107 | Transport | 55.00 | -1.00 | 54.00 | 0 | 15.00 | 14.00 | 15.00 | 10.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.20 | 14.40 | 34.60 | 0 | 3.20 | 18.40 | 4.00 | 9.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 69.60 | 3.40 | 73.00 | 0 | 3.60 | 8.90 | 14.50 | 46.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 155.00 | -13.20 | 141.80 | 0 | 3.70 | 8.30 | 26.70 | 103.10 |
| 2002 | Reparatii curente | 0 | 6.10 | 6.10 | 0 | 0 | 6.10 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 0 | 0.20 | 0.20 | 0 | 0 | 0.20 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 0 | 0.20 | 0.20 | 0 | 0 | 0.20 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 38.00 | 0 | 38.00 | 0 | 10.00 | 9.00 | 10.00 | 9.00 |
| 200601 | Deplasari interne, detasari, transferari | 38.00 | 0 | 38.00 | 0 | 10.00 | 9.00 | 10.00 | 9.00 |
| 2013 | Pregatire profesionala | 7.00 | 0.60 | 7.60 | 0 | 0 | 0.60 | 7.00 | 0 |
| 59 | TITLUL X ALTE CHELTUIELI | 75.00 | 0 | 75.00 | 0 | 18.00 | 18.00 | 18.00 | 21.00 |
| 5901 | Burse | 75.00 | 0 | 75.00 | 0 | 18.00 | 18.00 | 18.00 | 21.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 6502 | Invatamant | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 01 | CHELTUIELI CURENTE | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4,679.00 | 0 | 4,679.00 | 0 | 831.00 | 918.00 | 709.00 | 2,221.00 |
| 1001 | Cheltuieli salariale in bani | 3,669.60 | 0.40 | 3,670.00 | 0 | 644.60 | 720.50 | 555.90 | 1,749.00 |
| 100101 | Salarii de baza | 3,669.60 | -180.70 | 3,488.90 | 0 | 644.60 | 539.40 | 555.90 | 1,749.00 |
| 100105 | Sporuri pentru conditii de munca | 0 | 11.00 | 11.00 | 0 | 0 | 11.00 | 0 | 0 |
| 100106 | Alte sporuri | 0 | 8.70 | 8.70 | 0 | 0 | 8.70 | 0 | 0 |
| 100110 | Fond pentru posturi ocupate prin cumul | 0 | 3.10 | 3.10 | 0 | 0 | 3.10 | 0 | 0 |
| 100111 | Fond aferent platii cu ora | 0 | 157.50 | 157.50 | 0 | 0 | 157.50 | 0 | 0 |
| 100130 | Alte drepturi salariale in bani | 0 | 0.80 | 0.80 | 0 | 0 | 0.80 | 0 | 0 |
| 1003 | Contributii | 1,009.40 | -0.40 | 1,009.00 | 0 | 186.40 | 197.50 | 153.10 | 472.00 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100301 | Contributii de asigurari sociale de stat | 763.10 | 0 | 763.10 | 0 | 140.80 | 149.60 | 115.70 | 357.00 |
| 100302 | Contributii de asigurari de somaj | 18.40 | 0.05 | 18.45 | 0 | 3.40 | 3.65 | 2.80 | 8.60 |
| 100303 | Contributii de asigurari sociale de sanatate | 190.90 | 0 | 190.90 | 0 | 35.40 | 37.40 | 28.90 | 89.20 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5.50 | 0.15 | 5.65 | 0 | 1.00 | 1.25 | 0.80 | 2.60 |
| 100306 | Contributii pentru concedii si indemnizatii | 31.50 | -0.60 | 30.90 | 0 | 5.80 | 5.60 | 4.90 | 14.60 |
| 20 | TITLUL II BUNURI SI SERVICII | 542.00 | 0 | 542.00 | 0 | 65.00 | 82.00 | 120.00 | 275.00 |
| 2001 | Bunuri si servicii | 497.00 | -6.90 | 490.10 | 0 | 55.00 | 66.10 | 103.00 | 266.00 |
| 200101 | Furnituri de birou | 20.00 | 4.30 | 24.30 | 0 | 4.00 | 8.30 | 4.00 | 8.00 |
| 200102 | Materiale pentru curatenie | 23.50 | -4.50 | 19.00 | 0 | 3.50 | 0.50 | 6.00 | 9.00 |
| 200103 | Încalzit, Iluminat si forta motrica | 109.70 | -4.00 | 105.70 | 0 | 12.00 | 5.00 | 23.80 | 64.90 |
| 200104 | Apa, canal si salubritate | 16.00 | -3.80 | 12.20 | 0 | 3.00 | -1.80 | 2.00 | 9.00 |
| 200105 | Carburanti si lubrifianti | 20.00 | -1.00 | 19.00 | 0 | 5.00 | 4.00 | 5.00 | 5.00 |
| 200106 | Piese de schimb | 8.00 | -1.50 | 6.50 | 0 | 2.00 | 0.50 | 2.00 | 2.00 |
| 200107 | Transport | 55.00 | -1.00 | 54.00 | 0 | 15.00 | 14.00 | 15.00 | 10.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.20 | 14.40 | 34.60 | 0 | 3.20 | 18.40 | 4.00 | 9.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 69.60 | 3.40 | 73.00 | 0 | 3.60 | 8.90 | 14.50 | 46.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 155.00 | -13.20 | 141.80 | 0 | 3.70 | 8.30 | 26.70 | 103.10 |
| 2002 | Reparatii curente | 0 | 6.10 | 6.10 | 0 | 0 | 6.10 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 0 | 0.20 | 0.20 | 0 | 0 | 0.20 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 0 | 0.20 | 0.20 | 0 | 0 | 0.20 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 38.00 | 0 | 38.00 | 0 | 10.00 | 9.00 | 10.00 | 9.00 |
| 200601 | Deplasari interne, detasari, transferari | 38.00 | 0 | 38.00 | 0 | 10.00 | 9.00 | 10.00 | 9.00 |
| 2013 | Pregatire profesionala | 7.00 | 0.60 | 7.60 | 0 | 0 | 0.60 | 7.00 | 0 |
| 59 | TITLUL X ALTE CHELTUIELI | 75.00 | 0 | 75.00 | 0 | 18.00 | 18.00 | 18.00 | 21.00 |
| 5901 | Burse | 75.00 | 0 | 75.00 | 0 | 18.00 | 18.00 | 18.00 | 21.00 |
| 650203 | Invatamant prescolar si primar | 1,036.80 | -0.20 | 1,036.60 | 0 | 182.90 | 198.10 | 164.10 | 491.50 |
| 65020301 | Invatamant prescolar | 362.70 | -5.90 | 356.80 | 0 | 64.20 | 63.50 | 57.40 | 171.70 |
| 65020302 | Invatamant primar | 674.10 | 5.70 | 679.80 | 0 | 118.70 | 134.60 | 106.70 | 319.80 |
| 650204 | Invatamant secundar | 4,259.20 | 0.20 | 4,259.40 | 0 | 731.10 | 819.90 | 682.90 | 2,025.50 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 65020401 | Invatamant secundar inferior | 852.30 | -16.80 | 835.50 | 0 | 145.60 | 149.90 | 140.70 | 399.30 |
| 65020402 | Invatamant secundar superior | 3,404.80 | 16.60 | 3,421.40 | 0 | 584.90 | 669.10 | 541.70 | 1,625.70 |
| 65020403 | Invatamant profesional | 2.10 | 0.40 | 2.50 | 0 | 0.60 | 0.90 | 0.50 | 0.50 |
| 9602 | Rezerve, Excedent/Deficit | -5,296.00 | 0 | -5,296.00 | 0 | -914.00 | -1,018.00 | -847.00 | -2,517.00 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| 990296 | Deficitul sectiunii de functionare | 5,296.00 | 0 | 5,296.00 | 0 | 914.00 | 1,018.00 | 847.00 | 2,517.00 |
| | | | | | | | | | |

PRESEDINTE DE SEDINTA
CONSILIER LOCAL
PASNEL MIHAI

ROMANIA * JUDETUL BOTOSANI * ORAS FLAMANZI - CONSILIUL LOCAL

CONTRASEMNEAZĂ
SECRETAR
MIULESCU MARIANA

Anexa 3.

ORASUL FLAMANZI
**JUDETUL BOTOSANI**
**CF/CUI 3372173**
Nr.14922 /17.06.2014

# LISTA DE INVESTITII PE ANUL 2014

| Nr. crt. | Denumirea obiectivelor investitii , data inceperii ,nr.sidata documentului | Valoarea totala | Valoarea contractuala | Valoarea executata la 31.12.2013 | Ramas de executat | Propuneri finantat in 2014, din care : | | | Din care: de la bugetul local | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Total | Fonduri externe | Total alocat buget | Excedent al anilor precedenti | de la bugetul local |
| **0** | **TOTAL** | **41835.09** | **41835.09** | **21964.1** | **19870.99** | **7356.4** | **5980** | **1396.4** | **0** | **1396.4** |
| ***1*** | ***A.LUCRARI IN CONTINUARE*** | **40862.39** | **40862.39** | **21762.49** | **19099.9** | **6990.4** | **5980** | **1030.4** | **0** | **1030.4** |
| **1.1** | **Cap.65.02** | **10234.8** | **10234.8** | **379.5** | **9855.3** | **312.3** | **0** | **312.3** | **0** | **312.3** |
| a | Construire local scoala -Velnita Poiana | 574.8 | 574.8 | 277.5 | **297.3** | **297.3** | 0 | 297.3 | 0 | 297.3 |
| b | Reabilitare, extindere si diversificare functionala a spatiului didactic apartinand Grup Scolar Nicolae Balcescu | 7140 | 7140 | 66 | **7074** | **10** | | 10 | | 10 |
| c | Realizarea proiectului "Reducerea disparitatilor educationale din zonele defavorizate prin modernizarea si extinderea scolii cu clasele I-VIII Poiana" | 2520 | 2520 | 36 | **2484** | **5** | | 5 | | 5 |
| **1.2** | **Cap.70.02.** | **20910.34** | **20910.34** | **18536.34** | **2374** | **2374** | **2280** | **114** | **0** | **114** |
| a | Extindere iluminat public -Ansamblul de locuinte | 150 | 150 | 69 | **81** | 81 | 0 | 81 | | 81 |
| b | P.I.D.U.-Cresterea sigurantei si prevenirea criminalitatii in orasul Flamanzi prin achizitionarea de echipamente specifice si amenajarea unui centru de supraveghere | **752** | **752** | **742** | **10** | **10** | **10** | **0** | | **0** |
| | 56.01.01-Finantarea nationala | 22 | 22 | 22 | **0** | 0 | 0 | | | |
| | 56.01.02-Finantarea de la FEDR | 684 | 684 | 684 | **0** | 0 | 0 | | | |
| | 56.01.03-cheltuieli neeligibile | 46 | 46 | 36 | **10** | 10 | 10 | 0 | | 0 |
| c | P.I.D.U.-Reabilitare infrastructura drumuri si poduri precum si amenajare statii de autobuz in Orasul Flamanzi | **16451.4** | **16451.4** | **14301.4** | **2150** | **2130** | **2150** | **0** | | **0** |
| | 56.01.01-Finantarea nationala | 4380.4 | 4380.4 | 3680.4 | **700** | 700 | 700 | 0 | | 0 |
| | 56.01.02-Finantarea de la FEDR | 9639 | 9639 | 8489 | **1150** | 1150 | 1150 | 0 | | 0 |
| | 56.01.03-cheltuieli neeligibile | 2432 | 2432 | 2132 | **280** | 280 | 280 | 0 | | 0 |
| d | P.I.D.U.-Crearea unui centru de sprijinire a afacerilor in orasul Flamanzi | **2920** | **2920** | **2820** | **100** | **120** | **120** | **0** | | **0** |
| | 56.01.01-Finantarea nationala | 338 | 338 | 328 | **10** | 10 | 10 | 0 | | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 56.01.02-Finantarea de la FEDR | 1122 | 1122 | 1112 | **10** | 10 | 10 | 0 | | 0 |
| | 56.01.03-cheltuieli neeligibile | 1460 | 1460 | 1380 | **100** | 100 | 100 | 0 | | 0 |
| e | Infiintare zone de agrement si relaxare pe terenul aferent ansamblului de locuinte, apartinand domeniului public al orasului Flamanzi | 636.94 | 636.94 | 603.94 | **33** | 33 | 0 | 33 | | 33 |
| **1.3** | **Cap.67. 02** | **7589** | **7589** | **1244.5** | **6344.5** | **3778** | **3700** | **78** | **0** | **78** |
| | Reabilitare , modernizare si introducere in circuitul turistic a Bisericii Sf.Nicolae- Prisacani si reabilitare sediul fostei primarii | **5875** | **5875** | **158.5** | **5716.5** | **3700** | **3700** | 0 | 0 | 0 |
| | 56.01.01-Finantarea nationala | 1450 | 1450 | 15.5 | 1434.5 | 871.2 | 871.2 | | | |
| | 56.01.02-Finantarea de la FEDR | 4186 | 4186 | 143 | 4043 | 2623.9 | 2623.9 | | | |
| | 56.01.03-cheltuieli neeligibile | 239 | 239 | 0 | 239 | 204.9 | 204.9 | | | |
| | Construire baza sportiva in zona periurbana a orasului Flamanzi | 992 | 992 | 984 | **8** | 8 | 0 | 8 | | 8 |
| | Instalatii electrice , termice si de ventilatie casa de cultura | 722 | 722 | 102 | **620** | 70 | 0 | 70 | | 70 |
| **1.4** | **Cap.74.02-** | **180** | **180** | **157** | **23** | **23** | **0** | **23** | | **23** |
| a | Realizarea utilitatilor la statia de colectare si transfer deseuri | 180 | 180 | 157 | **23** | 23 | 0 | 23 | | 23 |
| **1.5** | **Cap.84.02** | **1849.55** | **1849.55** | **1416.45** | **433.1** | **433.1** | **0** | **433.1** | **0** | **433.1** |
| a | Pod BA peste raul Miletin -Chitoveni | 1458.45 | 1458.45 | 1416.45 | **42** | **42** | 0 | 42 | | 42 |
| b | Reparatii drumuri , poduri si podete | 391.1 | 391.1 | 0 | **391.1** | **391.1** | 0 | 391.1 | 0 | 391.1 |
| **1.6** | **Cap.51.02** | 98.7 | 98.7 | 28.7 | **70** | 70 | 0 | 70 | | 70 |
| a | Igienizare si modernizare birouri sediul primariei | 98.7 | 98.7 | 28.7 | **70** | 70 | 0 | 70 | | 70 |
| **2** | **B.LUCRARI NOI** | **150** | **150** | **0** | **150** | **5** | **0** | **5** | **0** | **5** |
| **2.1** | **Cap.65.02** | **150** | **150** | **0** | **150** | **5** | **0** | **5** | **0** | **5** |
| a | Construire grup sanitar Scoala Gimnaziala" ION BOJOI" | 150 | 150 | | **150** | 5 | | 5 | | 5 |
| **3** | **C.ALTE CHELTUIELI** | **822.7** | **822.7** | **201.61** | **621.09** | **361** | **0** | **361** | **0** | **361** |
| **3.1** | **Cap.65.02** | **87.7** | **87.7** | **80.7** | **7** | **7** | **0** | **7** | **0** | **7** |
| a | Amenajare gradinita Stahna | 82.7 | 82.7 | 80.7 | **2** | **2** | 0 | **2** | | **2** |
| | Aparat filtrare apa Sc.Ion Bojoi" | 5 | 5 | | **5** | **5** | | **5** | | **5** |
| 3.2 | **Cap.70.02** | **456** | **456** | **120.91** | **335.09** | **261** | **0** | **261** | **0** | **261** |
| a | Elaborare P.U.G. | 84 | 84 | 24 | **60** | 60 | 0 | 60 | | 60 |
| b | Racordarea orasului la reteaua de gaze naturale - avize + alte studii necesare | 40 | 40 | 0 | **40** | 40 | 0 | 40 | | 40 |
| c | Studiu fezabilitate "Retele de alimentare cu apa si canalizare in satele Chitoveni si Prisacani " | 69 | 69 | 64.19 | **4.81** | 0 | 0 | 0 | | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **d** | "Centrul de zi pentru copiii aflati in risc de abandon si institutionalizare " | 113 | 113 | 3.72 | **-26246** | 50 | 0 | 50 | | 50 |
| **e** | Amenajare piata mobila in Ansamblul de locuinte | 31 | 31 | 27 | **4** | **4** | 0 | **4** | | 4 |
| **f** | Reabilitare Centru de permanenta -UAMS N.Balcescu | 40 | 40 | 2 | **38** | 38 | 0 | 38 | | 38 |
| **g** | Parcomate si bariera parcare | 10 | 10 | | 10 | 10 | | 10 | | 10 |
| **h** | Plan parcelar oras Flamanzi | 40 | 40 | | **40** | 30 | | 30 | | 30 |
| **i** | Amenajare adaposturi pentru caini | 5 | 5 | | 5 | 5 | | 5 | | 5 |
| **j** | Strategie de dezvoltare locala 2014-2017 | 24 | 24 | | 24 | 24 | 0 | 24 | | 24 |
| **3.3** | **Cap.84.02** | **109** | **109** | **0** | **109** | **83** | **0** | **83** | **0** | **83** |
| **a** | Studiu fezabilitate construire Pod Iasnic peste raul Miletin | 40 | 40 | 0 | **40** | 40 | 0 | 40 | | 40 |
| **b** | Studiu fezabilitate reabilitare DJ 282 B de la km.50+050 pana la km.51+180 | 19 | 19 | 0 | **19** | 19 | 0 | 19 | | 19 |
| **c** | Studii si documentatie -Asfaltare 12 km drumuri in Orasul Flamanzi | 50 | 50 | 0 | **50** | 24 | 0 | 24 | | 24 |
| **3,4** | **Cap.68.10.** | **160** | **160** | **0** | **160** | **0** | **0** | **0** | **0** | **0** |
| **a** | Amenajare pavilion bucatarie -spalatorie cu extindere salon al UAMS Dr.ELENA POPOVICI FEDR | 160 | 160 | 0 | **160** | 0 | 0 | **0** | **0** | 0 |
| **3,5** | **Cap.51.02** | **10** | **10** | **0** | **10** | **10** | **0** | **10** | **0** | **10** |
| **a** | Achizitionare laptop-uri | 4 | 4 | 0 | 4 | 4 | 0 | 4 | 0 | 4 |
| **b** | Achizitie server -retea contabilitate | 6 | 6 | | **6** | 6 | 0 | **6** | | 6 |

Presedinte,
Consilier local
Pasnei Mihai

**Contrasemneaza ,**
**Secretar,**
Miulescu Mariana