

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA DUMBRAVA

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	4049.40	0.00	1000.40	1129.50	949.50	970.00	4652.00	4733.00	4890.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	48.02	1909.40	0.00	480.40	535.50	469.50	424.00	2194.00	2220.00	2248.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4046.40	0.00	997.40	1129.50	949.50	970.00	4557.00	4638.00	4795.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3930.40	0.00	966.07	1089.68	922.42	952.23	4415.00	4506.00	4662.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1219.00	0.00	305.00	305.00	305.00	304.00	1402.00	1417.00	1436.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1219.00	0.00	305.00	305.00	305.00	304.00	1402.00	1417.00	1436.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1179.00	0.00	295.00	295.00	295.00	294.00	1362.00	1377.00	1396.00
Cote defalcate din impozitul pe venit	04.02.01	139.00	0.00	35.00	35.00	35.00	34.00	141.00	143.00	145.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1040.00	0.00	260.00	260.00	260.00	260.00	1221.00	1234.00	1251.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	500.00	0.00	125.45	162.55	123.55	88.45	549.00	567.00	572.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	500.00	0.00	125.45	162.55	123.55	88.45	549.00	567.00	572.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	102.00	0.00	25.44	35.56	25.50	15.50	147.00	161.00	162.00

ORDONATOR PRINCIPAL DE CREDITE,
BUNEA NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	51.00	0.00	12.69	17.81	12.75	7.75	51.00	52.00	53.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51.00	0.00	12.75	17.75	12.75	7.75	96.00	109.00	109.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	398.00	0.00	100.01	126.99	98.05	72.95	402.00	406.00	410.00
Impozit pe teren de la persoane fizice	07.02.02.01	59.00	0.00	15.26	17.16	13.30	13.28	61.00	62.00	63.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	31.00	0.00	7.75	7.75	7.75	7.75	30.00	31.00	32.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	308.00	0.00	77.00	102.08	77.00	51.92	311.00	313.00	315.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2211.40	0.00	535.62	622.13	493.87	559.78	2464.00	2522.00	2654.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	2137.00	0.00	517.00	594.00	480.00	546.00	2363.00	2418.00	2547.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1913.00	0.00	461.00	538.00	424.00	490.00	1999.00	2043.00	2162.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	224.00	0.00	56.00	56.00	56.00	56.00	364.00	375.00	385.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	74.40	0.00	18.62	28.13	13.87	13.78	101.00	104.00	107.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	62.50	0.00	15.62	25.13	10.87	10.88	67.00	70.00	73.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	59.00	0.00	14.75	24.25	10.00	10.00	60.00	62.00	64.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	3.50	0.00	0.87	0.88	0.87	0.88	7.00	8.00	9.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10.00	0.00	2.50	2.50	2.50	2.50	32.00	32.00	32.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.90	0.00	0.50	0.50	0.50	0.40	2.00	2.00	2.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	116.00	0.00	31.33	39.82	27.08	17.77	142.00	132.00	133.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	57.00	0.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	57.00	0.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	57.00	0.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57.00	0.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	59.00	0.00	17.08	17.07	17.08	7.77	66.00	55.00	55.00
Venituri din taxe administrative, eliberari permise	34.02	6.60	0.00	1.65	1.65	1.65	1.65	3.00	3.00	3.00

A	B	1	2	3	4	5	6	7	8	9
(rd.34.02.02 + 34.02.50)										
Taxe extrajudiciare de timbru	34.02.02	6.60	0.00	1.65	1.65	1.65	1.65	3.00	3.00	3.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	50.70	0.00	15.00	15.00	15.00	5.70	51.00	40.00	40.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	50.70	0.00	15.00	15.00	15.00	5.70	51.00	40.00	40.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50.70	0.00	15.00	15.00	15.00	5.70	51.00	40.00	40.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	1.70	0.00	0.43	0.42	0.43	0.42	12.00	12.00	12.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1.70	0.00	0.43	0.42	0.43	0.42	2.00	2.00	2.00
Taxe speciale	36.02.06	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-677.00	0.00	-153.00	-189.00	-185.00	-150.00	-1100.00	-1132.00	-1146.00
Varsaminte din sectiunea de functionare	37.02.04	677.00	0.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
IV. SUBVENTII (rd.00.18)	00.17	3.00	0.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	3.00	0.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
Subventii de la bugetul de stat (rd.00.19 + 00.20)	42.02	3.00	0.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
B. Curente (rd.42.02.21 + 42.02.28 + 42.02.29 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.40 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.52 + 42.02.54 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63)	00.20	3.00	0.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3.00	0.00	3.00	0.00	0.00	0.00	30.00	30.00	30.00
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	4112.00	0.00	1000.40	1129.50	949.50	1032.60	4652.00	4733.00	4890.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1091.05	0.00	216.70	362.30	281.30	230.75	920.00	925.00	930.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1066.05	0.00	216.70	362.30	281.30	205.75	895.00	900.00	905.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1066.05	0.00	216.70	362.30	281.30	205.75	895.00	900.00	905.00
Autoritati executive	51.02.01.03	1066.05	0.00	216.70	362.30	281.30	205.75	895.00	900.00	905.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	100.16	0.00	27.60	37.60	17.60	17.36	82.00	82.00	102.00
Politie comunitara	61.02.03.04	100.16	0.00	27.60	37.60	17.60	17.36	82.00	82.00	102.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	62.60	0.00	0.00	0.00	0.00	62.60	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2125.05	0.00	519.80	564.20	502.20	538.85	2295.00	2339.00	2457.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1658.00	0.00	400.00	466.00	368.00	424.00	1723.00	1767.00	1885.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	961.56	0.00	230.35	269.11	215.75	246.35	1723.00	1767.00	1885.00
Invatamant prescolar	65.02.03.01	337.29	0.00	82.86	102.11	71.46	80.86	0.00	0.00	0.00
Invatamant primar	65.02.03.02	624.27	0.00	147.49	167.00	144.29	165.49	1723.00	1767.00	1885.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	696.44	0.00	169.65	196.89	152.25	177.65	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	696.44	0.00	169.65	196.89	152.25	177.65	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	95.12	0.00	25.60	6.60	41.60	21.32	154.00	154.00	154.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	25.12	0.00	6.60	6.60	6.60	5.32	27.00	28.00	29.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18.12	0.00	4.60	4.60	4.60	4.32	19.00	19.00	19.00
Camine culturale	67.02.03.07	7.00	0.00	2.00	2.00	2.00	1.00	8.00	9.00	10.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00
Sport	67.02.05.01	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00
Servicii religioase	67.02.06	60.00	0.00	19.00	0.00	30.00	11.00	127.00	126.00	125.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	371.93	0.00	94.20	91.60	92.60	93.53	418.00	418.00	418.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	310.93	0.00	77.20	77.60	77.60	78.53	350.00	350.00	350.00
Asistenta sociala in caz de invaliditate	68.02.05.02	310.93	0.00	77.20	77.60	77.60	78.53	350.00	350.00	350.00
Ajutoare pentru locuinte	68.02.10	41.00	0.00	12.00	9.00	10.00	10.00	68.00	68.00	68.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
(rd.68.02.50.50)										
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	153.14	0.00	33.30	38.40	48.40	33.04	140.00	140.00	140.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	53.14	0.00	13.30	13.40	13.40	13.04	60.00	60.00	60.00
Alimentare cu apa	70.02.05.01	53.14	0.00	13.30	13.40	13.40	13.04	60.00	60.00	60.00
Iluminat public si electrificari rurale	70.02.06	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06)	74.02	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	580.00	0.00	203.00	127.00	100.00	150.00	1215.00	1247.00	1261.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	553.00	0.00	203.00	100.00	100.00	150.00	1150.00	1182.00	1196.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	553.00	0.00	203.00	100.00	100.00	150.00	1150.00	1182.00	1196.00
Drumuri si poduri	84.02.03.01	553.00	0.00	203.00	100.00	100.00	150.00	1150.00	1182.00	1196.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-62.60	0.00	0.00	0.00	0.00	-62.60	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-62.60	0.00	0.00	0.00	0.00	-62.60	0.00	0.00	0.00

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BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI**PARAGRAFE PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017****- mii lei -**

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3435.00	0.00	847.40	940.50	764.50	882.60	3552.00	3601.00	3744.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	937.05	0.00	216.70	278.30	211.30	230.75	920.00	925.00	930.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	912.05	0.00	216.70	278.30	211.30	205.75	895.00	900.00	905.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	912.05	0.00	216.70	278.30	211.30	205.75	895.00	900.00	905.00
Autoritati executive	51.02.01.03	912.05	0.00	216.70	278.30	211.30	205.75	895.00	900.00	905.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	100.16	0.00	27.60	37.60	17.60	17.36	82.00	82.00	102.00
Politie comunitara	61.02.03.04	100.16	0.00	27.60	37.60	17.60	17.36	82.00	82.00	102.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	62.60	0.00	0.00	0.00	0.00	62.60	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2125.05	0.00	519.80	564.20	502.20	538.85	2295.00	2339.00	2457.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1658.00	0.00	400.00	466.00	368.00	424.00	1723.00	1767.00	1885.00
Din total capitol: Invatamant prescolar si primar	65.02.03	961.56	0.00	230.35	269.11	215.75	246.35	1723.00	1767.00	1885.00

ORDONATOR PRINCIPAL DE CREDITE,
BUNEA NICOLAE

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02.03.01 + 65.02.03.02)										
Invatamant prescolar	65.02.03.01	337.29	0.00	82.86	102.11	71.46	80.86	0.00	0.00	0.00
Invatamant primar	65.02.03.02	624.27	0.00	147.49	167.00	144.29	165.49	1723.00	1767.00	1885.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	696.44	0.00	169.65	196.89	152.25	177.65	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	696.44	0.00	169.65	196.89	152.25	177.65	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	95.12	0.00	25.60	6.60	41.60	21.32	154.00	154.00	154.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	25.12	0.00	6.60	6.60	6.60	5.32	27.00	28.00	29.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18.12	0.00	4.60	4.60	4.60	4.32	19.00	19.00	19.00
Camine culturale	67.02.03.07	7.00	0.00	2.00	2.00	2.00	1.00	8.00	9.00	10.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00
Sport	67.02.05.01	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00
Servicii religioase	67.02.06	60.00	0.00	19.00	0.00	30.00	11.00	127.00	126.00	125.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	371.93	0.00	94.20	91.60	92.60	93.53	418.00	418.00	418.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	310.93	0.00	77.20	77.60	77.60	78.53	350.00	350.00	350.00
Asistenta sociala in caz de invaliditate	68.02.05.02	310.93	0.00	77.20	77.60	77.60	78.53	350.00	350.00	350.00
Ajutoare pentru locuinte	68.02.10	41.00	0.00	12.00	9.00	10.00	10.00	68.00	68.00	68.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	53.14	0.00	13.30	13.40	13.40	13.04	60.00	60.00	60.00
Alimentare cu apa	70.02.05.01	53.14	0.00	13.30	13.40	13.40	13.04	60.00	60.00	60.00
Iluminat public si electrificari rurale	70.02.06	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	77.00	0.00	50.00	27.00	0.00	0.00	115.00	115.00	115.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 +	83.02.03	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00

A	B	1	2	3	4	5	6	7	8	9
83.02.03.30)										
Alte cheltuieli in domeniul agriculturii	83.02.03.30	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
Drumuri si poduri	84.02.03.01	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
DEFICIT (rd.99.02.96)	99.02	-62.60	0.00	0.00	0.00	0.00	-62.60	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-62.60	0.00	0.00	0.00	0.00	-62.60	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	677.00	0.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06)	74.02	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
Drumuri si poduri	84.02.03.01	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA DUMBRAVA

Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

PROPRII PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10)	0001.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
I. VENITURI CURENTE (rd.0003.10 + 0012.10)	0002.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
C. VENITURI NEFISCALE (rd.0013.10 + 0014.10)	0012.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.10 + 34.10 + 35.10 + 36.10 + 37.10)	0014.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
Amenzi, penalitati si confiscari (rd.35.10.50)	35.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
Alte amenzi, penalitati si confiscari	35.10.50	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)	49.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.10 + 74.10)	69.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
Locuinte, servicii si dezvoltare publica (rd.70.10.03 + 70.10.04 + 70.10.50)	70.10	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00
Servicii si dezvoltare publica	70.10.04	220.00	0.00	57.20	57.80	52.50	52.50	230.00	240.00	250.00

ORDONATOR PRINCIPAL DE CREDITE,
BUNEA NICOLAE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:COMUNA DUMBRAVA

Formular: 11/01

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

SI ESTIMARI PENTRU ANII 2015 - 2017

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2015	2016	2017
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	3372.40	847.40	940.50	764.50	820.00	3552.00	3601.00	3744.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	48.02	1909.40	480.40	535.50	469.50	424.00	2194.00	2220.00	2248.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3369.40	844.40	940.50	764.50	820.00	3457.00	3506.00	3649.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3930.40	966.07	1089.68	922.42	952.23	4415.00	4506.00	4662.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1219.00	305.00	305.00	305.00	304.00	1402.00	1417.00	1436.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1219.00	305.00	305.00	305.00	304.00	1402.00	1417.00	1436.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	40.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	1179.00	295.00	295.00	295.00	294.00	1362.00	1377.00	1396.00
Cote defalcate din impozitul pe venit	04.02.01	139.00	35.00	35.00	35.00	34.00	141.00	143.00	145.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1040.00	260.00	260.00	260.00	260.00	1221.00	1234.00	1251.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	500.00	125.45	162.55	123.55	88.45	549.00	567.00	572.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	500.00	125.45	162.55	123.55	88.45	549.00	567.00	572.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	102.00	25.44	35.56	25.50	15.50	147.00	161.00	162.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	51.00	12.69	17.81	12.75	7.75	51.00	52.00	53.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	51.00	12.75	17.75	12.75	7.75	96.00	109.00	109.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	398.00	100.01	126.99	98.05	72.95	402.00	406.00	410.00

ORDONATOR PRINCIPAL DE CREDITE,
BUNEA NICOLAE

A	B	1	2	3	4	5	6	7	8
Impozit pe teren de la persoane fizice	07.02.02.01	59.00	15.26	17.16	13.30	13.28	61.00	62.00	63.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	31.00	7.75	7.75	7.75	7.75	30.00	31.00	32.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	308.00	77.00	102.08	77.00	51.92	311.00	313.00	315.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	2211.40	535.62	622.13	493.87	559.78	2464.00	2522.00	2654.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.06)	11.02	2137.00	517.00	594.00	480.00	546.00	2363.00	2418.00	2547.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1913.00	461.00	538.00	424.00	490.00	1999.00	2043.00	2162.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	224.00	56.00	56.00	56.00	56.00	364.00	375.00	385.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	74.40	18.62	28.13	13.87	13.78	101.00	104.00	107.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	62.50	15.62	25.13	10.87	10.88	67.00	70.00	73.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	59.00	14.75	24.25	10.00	10.00	60.00	62.00	64.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	3.50	0.87	0.88	0.87	0.88	7.00	8.00	9.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10.00	2.50	2.50	2.50	2.50	32.00	32.00	32.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.90	0.50	0.50	0.50	0.40	2.00	2.00	2.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-561.00	-121.67	-149.18	-157.92	-132.23	-958.00	-1000.00	-1013.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	57.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	57.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	57.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57.00	14.25	22.75	10.00	10.00	76.00	77.00	78.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-618.00	-135.92	-171.93	-167.92	-142.23	-1034.00	-1077.00	-1091.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	6.60	1.65	1.65	1.65	1.65	3.00	3.00	3.00
Taxe extrajudiciare de timbru	34.02.02	6.60	1.65	1.65	1.65	1.65	3.00	3.00	3.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	50.70	15.00	15.00	15.00	5.70	51.00	40.00	40.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	50.70	15.00	15.00	15.00	5.70	51.00	40.00	40.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50.70	15.00	15.00	15.00	5.70	51.00	40.00	40.00

A	B	1	2	3	4	5	6	7	8
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	1.70	0.43	0.42	0.43	0.42	12.00	12.00	12.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1.70	0.43	0.42	0.43	0.42	2.00	2.00	2.00
Taxe speciale	36.02.06	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-677.00	-153.00	-189.00	-185.00	-150.00	-1100.00	-1132.00	-1146.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-677.00	-153.00	-189.00	-185.00	-150.00	-1100.00	-1132.00	-1146.00
IV. SUBVENTII (rd.00.18)	00.17	3.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	3.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	3.00	3.00	0.00	0.00	0.00	95.00	95.00	95.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3.00	3.00	0.00	0.00	0.00	30.00	30.00	30.00
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02)	00.01	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
I. VENITURI CURENTE (rd.00.12)	00.02	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
Varsaminte din sectiunea de functionare	37.02.04	677.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4112.00	0.00	1000.40	1129.50	949.50	1032.60	4652.00	4733.00	4890.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3435.00	0.00	847.40	940.50	764.50	882.60	3552.00	3601.00	3744.00
CHELTUIELI CURENTE (cod	01	3435.00	0.00	847.40	940.50	764.50	882.60	3552.00	3601.00	3744.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1688.00	0.00	437.70	440.20	438.20	371.90	2159.00	2199.00	2332.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1300.79	0.00	340.98	342.97	341.39	275.45	0.00	0.00	0.00
Salarii de baza	10.01.01	1124.83	0.00	297.26	297.67	297.67	232.23	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	2.50	0.00	0.75	0.75	0.75	0.25	0.00	0.00	0.00
Alte sporuri	10.01.06	26.20	0.00	6.55	6.55	6.55	6.55	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	3.80	0.00	0.95	0.95	0.95	0.95	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	73.20	0.00	18.30	18.30	18.30	18.30	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	43.60	0.00	10.90	10.90	10.90	10.90	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	26.66	0.00	6.27	7.85	6.27	6.27	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	387.21	0.00	96.72	97.23	96.81	96.45	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	282.08	0.00	70.49	70.87	70.54	70.18	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	13.88	0.00	3.47	3.47	3.47	3.47	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	73.53	0.00	18.33	18.46	18.37	18.37	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.36	0.00	0.59	0.59	0.59	0.59	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	15.36	0.00	3.84	3.84	3.84	3.84	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1456.00	0.00	346.70	440.30	265.30	403.70	1088.00	1097.00	1107.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	684.70	0.00	203.25	167.90	162.70	150.85	0.00	0.00	0.00
Furnituri de birou	20.01.01	10.20	0.00	2.55	2.55	2.55	2.55	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	10.20	0.00	2.60	2.50	2.60	2.50	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	257.00	0.00	63.80	70.80	57.60	64.80	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	22.10	0.00	5.60	5.50	5.50	5.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	6.25	6.25	6.25	6.25	0.00	0.00	0.00
Piese de schimb	20.01.06	17.00	0.00	4.25	4.25	4.25	4.25	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.20	0.00	14.05	14.10	14.00	14.05	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	2.65	2.45	2.45	2.45	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	277.00	0.00	101.50	59.50	67.50	48.50	0.00	0.00	0.00
Reparatii curente	20.02	43.05	0.00	10.80	10.75	10.75	10.75	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	93.60	0.00	22.15	42.15	12.15	17.15	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	93.60	0.00	22.15	42.15	12.15	17.15	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.20	0.00	2.05	2.05	2.05	2.05	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.20	0.00	2.05	2.05	2.05	2.05	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	315.00	0.00	66.00	123.00	38.00	88.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	30.00	0.00	7.50	7.50	7.50	7.50	0.00	0.00	0.00
Pregatire profesionala	20.13	25.00	0.00	10.00	5.00	10.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	236.25	0.00	20.45	77.45	15.45	122.90	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	44.85	0.00	0.00	0.00	0.00	44.85	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	191.40	0.00	20.45	77.45	15.45	78.05	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	262.00	0.00	62.00	59.00	60.00	81.00	280.00	280.00	280.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	262.00	0.00	62.00	59.00	60.00	81.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	262.00	0.00	62.00	59.00	60.00	81.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Burse	59.01	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	677.00	0.00	153.00	189.00	185.00	150.00	1100.00	1132.00	1146.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod	55.01SD	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare	55.01.42	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	657.00	0.00	153.00	184.00	170.00	150.00	1100.00	1132.00	1146.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	657.00	0.00	153.00	184.00	170.00	150.00	1100.00	1132.00	1146.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	657.00	0.00	153.00	184.00	170.00	150.00	0.00	0.00	0.00
Constructii	71.01.01	503.00	0.00	153.00	100.00	100.00	150.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1066.05	0.00	216.70	362.30	281.30	205.75	895.00	900.00	905.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	912.05	0.00	216.70	278.30	211.30	205.75	895.00	900.00	905.00
CHELTUIELI CURENTE (cod	01	912.05	0.00	216.70	278.30	211.30	205.75	895.00	900.00	905.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	306.65	0.00	83.00	83.00	83.00	57.65	335.00	335.00	335.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	242.45	0.00	66.95	66.95	66.95	41.60	0.00	0.00	0.00
Salarii de baza	10.01.01	196.35	0.00	55.30	55.30	55.30	30.45	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	2.50	0.00	0.75	0.75	0.75	0.25	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	43.60	0.00	10.90	10.90	10.90	10.90	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	64.20	0.00	16.05	16.05	16.05	16.05	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	46.80	0.00	11.70	11.70	11.70	11.70	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	1.12	0.00	0.28	0.28	0.28	0.28	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	14.00	0.00	3.50	3.50	3.50	3.50	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.36	0.00	0.09	0.09	0.09	0.09	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.92	0.00	0.48	0.48	0.48	0.48	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	605.40	0.00	133.70	195.30	128.30	148.10	560.00	565.00	570.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	325.50	0.00	81.65	81.30	81.30	81.25	0.00	0.00	0.00
Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.60	0.00	0.70	0.60	0.70	0.60	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	7.70	0.00	2.00	1.90	1.90	1.90	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	6.25	6.25	6.25	6.25	0.00	0.00	0.00
Piese de schimb	20.01.06	15.00	0.00	3.75	3.75	3.75	3.75	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	11.25	11.30	11.20	11.25	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	2.20	0.00	0.70	0.50	0.50	0.50	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
Reparatii curente	20.02	5.05	0.00	1.30	1.25	1.25	1.25	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	85.00	0.00	20.00	40.00	10.00	15.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	85.00	0.00	20.00	40.00	10.00	15.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	30.00	0.00	7.50	7.50	7.50	7.50	0.00	0.00	0.00
Pregatire profesionala	20.13	20.00	0.00	5.00	5.00	10.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	7.00	0.00	1.75	1.75	1.75	1.75	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	116.85	0.00	12.50	54.50	12.50	37.35	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	24.85	0.00	0.00	0.00	0.00	24.85	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	92.00	0.00	12.50	54.50	12.50	12.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	154.00	0.00	0.00	84.00	70.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
CHELTUIELI CURENTE (cod	01	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
CHELTUIELI CURENTE (cod	01	162.76	0.00	27.60	37.60	17.60	79.96	82.00	82.00	102.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	60.16	0.00	17.60	17.60	17.60	7.36	70.00	70.00	90.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	44.76	0.00	13.75	13.75	13.75	3.51	0.00	0.00	0.00
Salarii de baza	10.01.01	41.96	0.00	13.05	13.05	13.05	2.81	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	2.80	0.00	0.70	0.70	0.70	0.70	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.40	0.00	3.85	3.85	3.85	3.85	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	11.60	0.00	2.90	2.90	2.90	2.90	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.32	0.00	0.08	0.08	0.08	0.08	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.88	0.00	0.72	0.72	0.72	0.72	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.12	0.00	0.03	0.03	0.03	0.03	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.48	0.00	0.12	0.12	0.12	0.12	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	102.60	0.00	10.00	20.00	0.00	72.60	12.00	12.00	12.00
Pregatire profesionala	20.13	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	97.60	0.00	5.00	20.00	0.00	72.60	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	87.60	0.00	5.00	20.00	0.00	62.60	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		95.12	0.00	25.60	6.60	41.60	21.32	154.00	154.00	154.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	95.12	0.00	25.60	6.60	41.60	21.32	154.00	154.00	154.00
CHELTUIELI CURENTE (cod	01	95.12	0.00	25.60	6.60	41.60	21.32	154.00	154.00	154.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	18.12	0.00	4.60	4.60	4.60	4.32	19.00	19.00	19.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14.16	0.00	3.61	3.61	3.61	3.33	0.00	0.00	0.00
Salarii de baza	10.01.01	14.16	0.00	3.61	3.61	3.61	3.33	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.96	0.00	0.99	0.99	0.99	0.99	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	2.96	0.00	0.74	0.74	0.74	0.74	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.76	0.00	0.19	0.19	0.19	0.19	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.12	0.00	0.03	0.03	0.03	0.03	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	77.00	0.00	21.00	2.00	37.00	17.00	135.00	135.00	135.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	77.00	0.00	21.00	2.00	37.00	17.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70.00	0.00	19.00	0.00	35.00	16.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
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APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1658.00	0.00	400.00	466.00	368.00	424.00	1723.00	1767.00	1885.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1658.00	0.00	400.00	466.00	368.00	424.00	1723.00	1767.00	1885.00
CHELTUIELI CURENTE (cod	01	1658.00	0.00	400.00	466.00	368.00	424.00	1723.00	1767.00	1885.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1150.00	0.00	287.00	289.00	287.00	287.00	1537.00	1577.00	1690.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	886.26	0.00	221.17	222.75	221.17	221.17	0.00	0.00	0.00
Salarii de baza	10.01.01	759.20	0.00	189.80	189.80	189.80	189.80	0.00	0.00	0.00
Alte sporuri	10.01.06	26.20	0.00	6.55	6.55	6.55	6.55	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	3.80	0.00	0.95	0.95	0.95	0.95	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	70.40	0.00	17.60	17.60	17.60	17.60	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	26.66	0.00	6.27	7.85	6.27	6.27	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	263.74	0.00	65.83	66.25	65.83	65.83	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	190.57	0.00	47.56	47.89	47.56	47.56	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	11.60	0.00	2.90	2.90	2.90	2.90	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	48.37	0.00	12.07	12.16	12.07	12.07	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	11.60	0.00	2.90	2.90	2.90	2.90	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	504.00	0.00	112.00	176.00	80.00	136.00	186.00	190.00	195.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	125.20	0.00	30.60	37.60	24.40	32.60	0.00	0.00	0.00
Furnituri de birou	20.01.01	2.20	0.00	0.55	0.55	0.55	0.55	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	7.60	0.00	1.90	1.90	1.90	1.90	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	16.80	23.80	10.60	18.80	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	14.40	0.00	3.60	3.60	3.60	3.60	0.00	0.00	0.00
Piese de schimb	20.01.06	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.20	0.00	2.80	2.80	2.80	2.80	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.80	0.00	1.95	1.95	1.95	1.95	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Reparatii curente	20.02	38.00	0.00	9.50	9.50	9.50	9.50	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	8.60	0.00	2.15	2.15	2.15	2.15	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8.60	0.00	2.15	2.15	2.15	2.15	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.05	0.05	0.05	0.05	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.05	0.05	0.05	0.05	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	315.00	0.00	66.00	123.00	38.00	88.00	0.00	0.00	0.00
Protectia muncii	20.14	3.00	0.00	0.75	0.75	0.75	0.75	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	11.80	0.00	2.95	2.95	2.95	2.95	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.80	0.00	2.95	2.95	2.95	2.95	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Burse	59.01	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
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APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		371.93	0.00	94.20	91.60	92.60	93.53	418.00	418.00	418.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	371.93	0.00	94.20	91.60	92.60	93.53	418.00	418.00	418.00
CHELTUIELI CURENTE (cod	01	371.93	0.00	94.20	91.60	92.60	93.53	418.00	418.00	418.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	109.93	0.00	32.20	32.60	32.60	12.53	138.00	138.00	138.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	81.66	0.00	25.20	25.51	25.51	5.44	0.00	0.00	0.00
Salarii de baza	10.01.01	81.66	0.00	25.20	25.51	25.51	5.44	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	28.27	0.00	7.00	7.09	7.09	7.09	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	21.35	0.00	5.30	5.35	5.35	5.35	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.52	0.00	0.13	0.13	0.13	0.13	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	5.36	0.00	1.31	1.35	1.35	1.35	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.16	0.00	0.04	0.04	0.04	0.04	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.88	0.00	0.22	0.22	0.22	0.22	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	262.00	0.00	62.00	59.00	60.00	81.00	280.00	280.00	280.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	262.00	0.00	62.00	59.00	60.00	81.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	262.00	0.00	62.00	59.00	60.00	81.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
CHELTUIELI CURENTE (cod	01	133.14	0.00	33.30	33.40	33.40	33.04	140.00	140.00	140.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	43.14	0.00	13.30	13.40	13.40	3.04	60.00	60.00	60.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	31.50	0.00	10.30	10.40	10.40	0.40	0.00	0.00	0.00
Salarii de baza	10.01.01	31.50	0.00	10.30	10.40	10.40	0.40	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.64	0.00	3.00	3.00	3.00	2.64	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	8.80	0.00	2.29	2.29	2.29	1.93	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.24	0.00	0.06	0.06	0.06	0.06	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.16	0.00	0.54	0.54	0.54	0.54	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.08	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.36	0.00	0.09	0.09	0.09	0.09	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	90.00	0.00	20.00	20.00	20.00	30.00	80.00	80.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod	55.01SD	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare	55.01.42	20.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
CHELTUIELI CURENTE (cod	01	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	27.00	0.00	0.00	27.00	0.00	0.00	65.00	65.00	65.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BUNEA NICOLAE

*Conducatorul compartimentului
financiar-contabil,*

APOSTOL ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2015	2016	2017
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		553.00	0.00	203.00	100.00	100.00	150.00	1150.00	1182.00	1196.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod	01	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	503.00	0.00	153.00	100.00	100.00	150.00	1100.00	1132.00	1146.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	503.00	0.00	153.00	100.00	100.00	150.00	0.00	0.00	0.00
Constructii	71.01.01	503.00	0.00	153.00	100.00	100.00	150.00	0.00	0.00	0.00

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