

BUGETUL LOCAL pe anul 2013
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,437,152.00	0.00	668,598.00	620,614.00	584,281.00	563,659.00	2,800,301.00	2,865,784.00	2,949,985.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	935,092.00	0.00	273,999.00	241,153.00	232,281.00	187,659.00	1,092,578.00	1,113,843.00	1,132,895.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,391,092.00	0.00	633,999.00	609,153.00	584,281.00	563,659.00	2,751,578.00	2,815,843.00	2,898,895.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,341,592.00	0.00	631,024.00	601,953.00	569,456.00	539,159.00	2,699,216.00	2,762,172.00	2,843,990.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,582.00	0.00	146,522.00	82,322.00	108,479.00	98,259.00	564,191.00	572,245.00	578,841.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	385,582.00	0.00	146,522.00	67,322.00	98,479.00	73,259.00	511,300.00	518,032.00	523,381.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00	12,440.00	12,751.00	13,044.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00	12,440.00	12,751.00	13,044.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	373,822.00	0.00	145,021.00	64,822.00	94,979.00	69,000.00	498,860.00	505,281.00	510,337.00
14	Cote defalcate din impozitul pe venit	04.02.01	242,822.00	0.00	103,021.00	34,822.00	64,979.00	40,000.00	256,860.00	263,281.00	269,337.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	131,000.00	0.00	42,000.00	30,000.00	30,000.00	29,000.00	242,000.00	242,000.00	241,000.00
16	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
17	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
18	Alte impozite pe venit, profit si castiguri din capital	05.02.50	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	435,210.00	0.00	118,483.00	149,331.00	107,096.00	60,300.00	460,370.00	471,880.00	482,733.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	435,210.00	0.00	118,483.00	149,331.00	107,096.00	60,300.00	460,370.00	471,880.00	482,733.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,610.00	0.00	13,512.00	8,400.00	6,098.00	6,600.00	36,610.00	37,527.00	38,390.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,310.00	0.00	11,810.00	6,800.00	5,900.00	4,800.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,300.00	0.00	1,702.00	1,600.00	198.00	1,800.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	384,400.00	0.00	101,734.00	136,931.00	96,235.00	49,500.00	406,623.00	416,788.00	426,374.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	26,994.00	19,100.00	4,806.00	6,900.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,600.00	0.00	217.00	400.00	1,383.00	1,600.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	323,000.00	0.00	74,523.00	117,431.00	90,046.00	41,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	16,200.00	0.00	3,237.00	4,000.00	4,763.00	4,200.00	17,137.00	17,565.00	17,969.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,470,800.00	0.00	366,019.00	370,300.00	353,881.00	380,600.00	1,674,655.00	1,718,047.00	1,782,416.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,456,000.00	0.00	360,000.00	368,000.00	352,000.00	376,000.00	1,659,000.00	1,702,000.00	1,766,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,140,000.00	0.00	260,000.00	294,000.00	278,000.00	308,000.00	1,206,000.00	1,236,000.00	1,290,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	306,000.00	0.00	98,000.00	71,000.00	71,000.00	66,000.00	453,000.00	466,000.00	476,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	14,800.00	0.00	6,019.00	2,300.00	1,881.00	4,600.00	15,655.00	16,047.00	16,416.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,500.00	0.00	6,019.00	2,200.00	1,781.00	4,500.00	15,338.00	15,722.00	16,083.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,600.00	0.00	6,019.00	1,800.00	781.00	4,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,900.00	0.00	0.00	400.00	1,000.00	500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	300.00	0.00	0.00	100.00	100.00	100.00	317.00	325.00	333.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	49,500.00	0.00	2,975.00	7,200.00	14,825.00	24,500.00	52,362.00	53,671.00	54,905.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	48,100.00	0.00	2,775.00	6,200.00	14,625.00	24,500.00	50,881.00	52,153.00	53,352.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,100.00	0.00	300.00	200.00	100.00	500.00	1,164.00	1,193.00	1,220.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,100.00	0.00	300.00	200.00	100.00	500.00	1,164.00	1,193.00	1,220.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00	49,717.00	50,960.00	52,132.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00	49,717.00	50,960.00	52,132.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-141,522.00	0.00	-2,000.00	-47,000.00	-23,000.00	-69,522.00	-342,340.00	-379,310.00	-436,623.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
110	IV. SUBVENTII (cod 00.18)	00.17	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
140	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
211	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,469,630.00	0.00	573,055.00	620,614.00	643,819.00	632,142.00	2,800,301.00	2,865,784.00	2,949,985.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,295,630.00	0.00	571,055.00	573,614.00	588,341.00	562,620.00	2,457,961.00	2,486,474.00	2,513,362.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,450.00	0.00	324,693.00	370,415.00	329,742.00	292,600.00	1,317,450.00	1,317,450.00	1,317,450.00
214	Cheltuieli salariale in bani	10.01	1,021,346.00	0.00	253,419.00	288,604.00	253,962.00	225,361.00			
215	Salarii de baza	10.01.01	856,762.00	0.00	213,999.00	220,174.00	231,728.00	190,861.00			
216	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
217	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00			
218	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00			
219	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,700.00	0.00	11,500.00	8,900.00	6,650.00	6,650.00			
220	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00			
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	296,104.00	0.00	71,274.00	81,811.00	75,780.00	67,239.00			
222	Contributii de asigurari sociale de stat	10.03.01	217,069.00	0.00	50,913.00	59,081.00	56,557.00	50,518.00			
223	Contributii de asigurari de somaj	10.03.02	5,688.00	0.00	1,321.00	1,582.00	1,465.00	1,320.00			
224	Contributii de asigurari sociale de sanatate	10.03.03	61,234.00	0.00	15,660.00	18,034.00	14,777.00	12,763.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,021.00	0.00	416.00	510.00	545.00	550.00			
226	Contributii pt concedii si indemnizatii	10.03.06	10,092.00	0.00	2,964.00	2,604.00	2,436.00	2,088.00			
227	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	716,820.00	0.00	187,862.00	158,813.00	200,139.00	170,006.00	864,042.00	885,642.00	906,012.00
228	Bunuri si servicii	20.01	472,389.00	0.00	71,762.00	142,763.00	126,568.00	131,296.00			
229	Furnituri de birou	20.01.01	21,000.00	0.00	4,100.00	3,700.00	5,000.00	8,200.00			
230	Materiale pentru curatenie	20.01.02	10,800.00	0.00	1,500.00	1,200.00	3,600.00	4,500.00			
231	Incalzit, iluminat si forta motrica	20.01.03	79,200.00	0.00	13,300.00	16,000.00	34,998.00	14,902.00			
232	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
233	Carburanti si lubrifianti	20.01.05	18,350.00	0.00	3,150.00	4,700.00	4,400.00	6,100.00			
234	Piese de schimb	20.01.06	3,700.00	0.00	1,000.00	1,700.00	1,000.00	0.00			
235	Transport	20.01.07	34,289.00	0.00	2,812.00	13,577.00	3,900.00	14,000.00			
236	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,700.00	0.00	11,000.00	12,200.00	15,200.00	12,300.00			
237	Materiale si prestari de servicii cu caracter functional	20.01.09	166,880.00	0.00	26,500.00	42,816.00	45,870.00	51,694.00			
238	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,470.00	0.00	8,400.00	44,870.00	12,600.00	19,600.00			
239	Reparatii curente	20.02	159,221.00	0.00	107,300.00	400.00	47,921.00	3,600.00			
240	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00			
241	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00			
242	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	2,000.00	1,000.00	2,000.00	2,500.00			
243	Alte obiecte de inventar	20.05.30	7,500.00	0.00	2,000.00	1,000.00	2,000.00	2,500.00			
244	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00			
245	Deplasari interne, detașări, transferari	20.06.01	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00			
246	Carti, publicatii si materiale documentare	20.11	5,800.00	0.00	1,100.00	500.00	0.00	4,200.00			
247	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
248	Pregatire profesionala	20.13	26,000.00	0.00	2,200.00	2,000.00	15,800.00	6,000.00			
249	Protectia muncii	20.14	860.00	0.00	0.00	200.00	0.00	660.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,300.00	0.00	1,800.00	10,500.00	800.00	18,200.00			
251	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
252	Prime de asigurare non-viata	20.30.03	23,200.00	0.00	0.00	7,000.00	0.00	16,200.00			
253	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00			
254	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
255	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
256	Ajutoare sociale in numerar	57.02.01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	43,400.00	0.00	1,500.00	16,300.00	24,300.00	1,300.00	45,908.00	47,057.00	48,140.00
258	Burse	59.01	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00			
259	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00			
260	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
261	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00	342,340.00	379,310.00	436,623.00
262	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00	342,340.00	379,310.00	436,623.00
263	Active fixe	71.01	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
264	Constructii	71.01.01	150,000.00	0.00	0.00	30,000.00	52,478.00	67,522.00			
265	Alte active fixe	71.01.30	24,000.00	0.00	2,000.00	17,000.00	3,000.00	2,000.00			
267	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	835,800.00	0.00	138,000.00	223,800.00	243,500.00	230,500.00	912,356.00	924,508.00	935,964.00
268	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	835,800.00	0.00	138,000.00	223,800.00	243,500.00	230,500.00	912,356.00	924,508.00	935,964.00
269	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
270	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,400.00	0.00	96,000.00	100,400.00	115,000.00	115,000.00	426,400.00	426,400.00	426,400.00
271	Cheltuieli salariale in bani	10.01	323,699.00	0.00	74,999.00	76,900.00	85,650.00	86,150.00			
272	Salarii de baza	10.01.01	289,999.00	0.00	63,499.00	68,000.00	79,000.00	79,500.00			
273	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,700.00	0.00	11,500.00	8,900.00	6,650.00	6,650.00			
274	Contributii (cod 10.03.01 la 10.03.06)	10.03	102,701.00	0.00	21,001.00	23,500.00	29,350.00	28,850.00			
275	Contributii de asigurari sociale de stat	10.03.01	71,450.00	0.00	13,500.00	15,000.00	21,450.00	21,500.00			
276	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	400.00	500.00	600.00	600.00			
277	Contributii de asigurari sociale de sanatate	10.03.03	24,901.00	0.00	6,401.00	7,000.00	6,000.00	5,500.00			
278	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	100.00	200.00	300.00	350.00			
279	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	600.00	800.00	1,000.00	900.00			
280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,400.00	0.00	42,000.00	108,400.00	105,500.00	65,500.00	445,760.00	456,906.00	467,414.00
281	Bunuri si servicii	20.01	233,100.00	0.00	37,500.00	83,400.00	63,700.00	48,500.00			
282	Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	3,000.00	3,000.00	5,000.00			
283	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	0.00	1,800.00	0.00			
284	Incalzit, iluminat si forta motrica	20.01.03	36,500.00	0.00	6,500.00	7,000.00	15,000.00	8,000.00			
285	Carburanti si lubrifianti	20.01.05	9,400.00	0.00	2,000.00	2,400.00	2,500.00	2,500.00			
286	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
287	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00			
288	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,900.00	0.00	8,900.00	10,000.00	13,000.00	10,000.00			
289	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	8,000.00	30,000.00	20,000.00	15,000.00			
290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	7,000.00	31,000.00	7,000.00	8,000.00			
291	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
292	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
293	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
294	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00			
295	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00			
296	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	500.00	0.00	3,000.00			
297	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
298	Pregatire profesionala	20.13	19,000.00	0.00	0.00	2,000.00	15,000.00	2,000.00			
299	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,100.00	0.00	1,800.00	10,500.00	800.00	11,000.00			
301	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
302	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	7,000.00	0.00	9,000.00			
303	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
304	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	0.00	15,000.00	23,000.00	0.00	40,196.00	41,202.00	42,150.00
305	Asociații și fundații	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00			
306	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
309	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
310	Construcții	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
312	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	835,800.00	0.00	138,000.00	223,800.00	243,500.00	230,500.00	912,356.00	924,508.00	935,964.00
313	Autorități executive	51.02.01.03	835,800.00	0.00	138,000.00	223,800.00	243,500.00	230,500.00	912,356.00	924,508.00	935,964.00
337	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
342	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
345	Bunuri și servicii	20.01	38,100.00	0.00	0.00	8,200.00	13,000.00	16,900.00			
346	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
347	Carburanți și lubrifianți	20.01.05	4,300.00	0.00	0.00	800.00	1,500.00	2,000.00			
348	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
349	Posta, telecomunicații, radio, tv, internet	20.01.08	300.00	0.00	0.00	100.00	100.00	100.00			
350	Materiale și prestări de servicii cu caracter funcțional	20.01.09	25,300.00	0.00	0.00	3,100.00	9,400.00	12,800.00			
351	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	7,100.00	0.00	0.00	3,100.00	2,000.00	2,000.00			
352	Reparații curente	20.02	4,900.00	0.00	4,900.00	0.00	0.00	0.00			
353	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
354	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
355	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00			
356	Deplasări interne, detașări, transferări	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00			
357	Carti, publicații și materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00			
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
359	Prime de asigurare non-viața	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
363	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
366	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,415,530.00	0.00	314,055.00	366,614.00	372,819.00	362,042.00	1,604,136.00	1,540,054.00	1,361,881.00
367	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,074,949.00	0.00	247,755.00	324,928.00	269,510.00	232,756.00	1,034,195.00	1,038,426.00	1,042,415.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,024,949.00	0.00	247,755.00	294,928.00	249,510.00	232,756.00	1,034,195.00	1,038,426.00	1,042,415.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	223,293.00	263,165.00	207,842.00	170,700.00	865,000.00	865,000.00	865,000.00
370	Cheltuieli salariale în bani	10.01	677,547.00	0.00	174,220.00	206,404.00	163,012.00	133,911.00			
371	Salarii de bază	10.01.01	546,663.00	0.00	146,300.00	146,874.00	147,428.00	106,061.00			
372	Indemnizație de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
373	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00			
374	Fond aferent plății cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
375	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	187,453.00	0.00	49,073.00	56,761.00	44,830.00	36,789.00			
377	Contributii de asigurari sociale de stat	10.03.01	141,269.00	0.00	36,613.00	42,931.00	33,907.00	27,818.00			
378	Contributii de asigurari de somaj	10.03.02	3,388.00	0.00	871.00	1,032.00	815.00	670.00			
379	Contributii de asigurari sociale de sanatate	10.03.03	35,233.00	0.00	9,059.00	10,734.00	8,477.00	6,963.00			
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,021.00	0.00	266.00	310.00	245.00	200.00			
381	Contributii pt concedii si indemnizatii	10.03.06	6,542.00	0.00	2,264.00	1,754.00	1,386.00	1,138.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,549.00	0.00	22,962.00	30,463.00	40,368.00	60,756.00	163,483.00	167,571.00	171,425.00
383	Bunuri si servicii	20.01	124,289.00	0.00	18,362.00	29,563.00	33,368.00	42,996.00			
384	Furnituri de birou	20.01.01	6,400.00	0.00	1,100.00	600.00	1,500.00	3,200.00			
385	Materiale pentru curatenie	20.01.02	5,900.00	0.00	400.00	400.00	1,600.00	3,500.00			
386	Incalzit, iluminat si forta motrica	20.01.03	33,700.00	0.00	5,800.00	6,000.00	15,998.00	5,902.00			
387	Carburanti si lubrifianti	20.01.05	4,650.00	0.00	1,150.00	1,500.00	400.00	1,600.00			
388	Piese de schimb	20.01.06	700.00	0.00	0.00	700.00	0.00	0.00			
389	Transport	20.01.07	33,289.00	0.00	2,212.00	13,577.00	3,500.00	14,000.00			
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
391	Materiale si prestari de servicii cu caracter functional	20.01.09	22,080.00	0.00	5,000.00	2,716.00	5,470.00	8,894.00			
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,370.00	0.00	1,400.00	2,770.00	3,600.00	4,600.00			
393	Reparatii curente	20.02	9,600.00	0.00	400.00	400.00	5,200.00	3,600.00			
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
395	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00			
397	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00			
398	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
399	Pregatire profesionala	20.13	7,000.00	0.00	2,200.00	0.00	800.00	4,000.00			
400	Protectia muncii	20.14	660.00	0.00	0.00	0.00	0.00	660.00			
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
402	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
403	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00	5,712.00	5,855.00	5,990.00
404	Burse	59.01	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
406	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
407	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
408	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
410	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	383,015.00	0.00	96,617.00	111,675.00	99,299.00	75,424.00	384,898.00	385,762.00	386,575.00
411	Invatamant prescolar	65.02.03.01	112,866.00	0.00	27,474.00	33,339.00	30,919.00	21,134.00	113,704.00	114,088.00	114,450.00
412	Invatamant primar	65.02.03.02	270,149.00	0.00	69,143.00	78,336.00	68,380.00	54,290.00	271,194.00	271,674.00	272,125.00
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	691,934.00	0.00	151,138.00	213,253.00	170,211.00	157,332.00	649,297.00	652,664.00	655,840.00
414	Invatamant secundar inferior	65.02.04.01	691,934.00	0.00	151,138.00	213,253.00	170,211.00	157,332.00	649,297.00	652,664.00	655,840.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,621.00	0.00	9,300.00	13,600.00	69,149.00	30,572.00	339,380.00	265,303.00	77,706.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,621.00	0.00	9,300.00	13,600.00	36,671.00	13,050.00	75,315.00	76,544.00	77,706.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,050.00	0.00	5,400.00	6,850.00	6,900.00	6,900.00	26,050.00	26,050.00	26,050.00
437	Cheltuieli salariale in bani	10.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00			
438	Salarii de baza	10.01.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00			
439	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,950.00	0.00	1,200.00	1,550.00	1,600.00	1,600.00			
440	Contributii de asigurari sociale de stat	10.03.01	4,350.00	0.00	800.00	1,150.00	1,200.00	1,200.00			
441	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
442	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	200.00	300.00	300.00	300.00			
443	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
444	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00			
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,571.00	0.00	3,900.00	6,750.00	29,771.00	6,150.00	49,265.00	50,494.00	51,656.00
446	Bunuri si servicii	20.01	20,900.00	0.00	3,900.00	6,600.00	6,500.00	3,900.00			
447	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
448	Materiale pentru curatenie	20.01.02	2,100.00	0.00	100.00	800.00	200.00	1,000.00			
449	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	1,000.00	3,000.00	4,000.00	1,000.00			
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00			
451	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
452	Reparatii curente	20.02	22,721.00	0.00	0.00	0.00	22,721.00	0.00			
453	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00			
454	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00			
455	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
456	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
457	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00			
458	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00			
459	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
460	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
461	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
463	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
464	Active fixe	71.01	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00			
465	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00			
467	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	122,621.00	0.00	9,300.00	13,600.00	69,149.00	30,572.00	339,380.00	265,303.00	77,706.00
468	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,900.00	0.00	9,300.00	13,600.00	14,950.00	13,050.00	52,338.00	52,993.00	53,613.00
473	Camine culturale	67.02.03.07	71,721.00	0.00	0.00	0.00	54,199.00	17,522.00	287,042.00	212,310.00	24,093.00
484	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
486	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
487	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
488	Ajutoare sociale in numerar	57.02.01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
491	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	155,000.00	0.00	18,507.00	12,173.00	34,160.00	90,160.00	163,961.00	168,060.00	171,925.00
492	Asistenta sociala in caz de invaliditate	68.02.05.02	155,000.00	0.00	18,507.00	12,173.00	34,160.00	90,160.00	163,961.00	168,060.00	171,925.00
494	Ajutoare pentru locuinte	68.02.10	46,060.00	0.00	23,138.00	22,922.00	0.00	0.00	48,723.00	49,941.00	51,090.00
497	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00	17,877.00	18,324.00	18,745.00
498	Ajutor social	68.02.15.01	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00	17,877.00	18,324.00	18,745.00
502	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	12,000.00	29,000.00	10,000.00	19,000.00	126,935.00	240,427.00	487,646.00
503	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	68,000.00	0.00	12,000.00	27,000.00	10,000.00	19,000.00	124,819.00	238,258.00	485,428.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
506	Bunuri si servicii	20.01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00			
507	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	12,000.00	5,000.00	10,000.00	14,000.00			
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	8,000.00	0.00	5,000.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
511	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
513	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
518	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	52,888.00	164,528.00	410,002.00
519	Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	52,888.00	164,528.00	410,002.00
523	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	68,000.00	0.00	12,000.00	27,000.00	10,000.00	19,000.00	71,931.00	73,730.00	75,426.00
525	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
528	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
529	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
532	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
534	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
537	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	102,000.00	0.00	104,000.00	-7,000.00	3,000.00	2,000.00	107,897.00	110,595.00	113,138.00
559	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	102,000.00	0.00	104,000.00	-7,000.00	3,000.00	2,000.00	107,897.00	110,595.00	113,138.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
562	Reparatii curente	20.02	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00			
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
564	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
565	Active fixe	71.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
566	Alte active fixe	71.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
568	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	102,000.00	0.00	104,000.00	-7,000.00	3,000.00	2,000.00	107,897.00	110,595.00	113,138.00
569	Drumuri si poduri	84.02.03.01	102,000.00	0.00	104,000.00	-7,000.00	3,000.00	2,000.00	107,897.00	110,595.00	113,138.00
586	EXCEDENT	98.02	95,543.00		95,543.00	0.00	0.00	0.00	0.00	0.00	0.00
587	DEFICIT	99.02	-128,021.00		0.00	0.00	-59,538.00	-68,483.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,295,630.00	0.00	666,598.00	573,614.00	561,281.00	494,137.00	2,457,961.00	2,486,474.00	2,513,362.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,249,570.00	0.00	631,999.00	562,153.00	561,281.00	494,137.00	2,409,238.00	2,436,533.00	2,462,272.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,341,592.00	0.00	631,024.00	601,953.00	569,456.00	539,159.00	2,699,216.00	2,762,172.00	2,843,990.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,582.00	0.00	146,522.00	82,322.00	108,479.00	98,259.00	564,191.00	572,245.00	578,841.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	385,582.00	0.00	146,522.00	67,322.00	98,479.00	73,259.00	511,300.00	518,032.00	523,381.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00	12,440.00	12,751.00	13,044.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00	12,440.00	12,751.00	13,044.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	373,822.00	0.00	145,021.00	64,822.00	94,979.00	69,000.00	498,860.00	505,281.00	510,337.00
13	Cote defalcate din impozitul pe venit	04.02.01	242,822.00	0.00	103,021.00	34,822.00	64,979.00	40,000.00	256,860.00	263,281.00	269,337.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	131,000.00	0.00	42,000.00	30,000.00	30,000.00	29,000.00	242,000.00	242,000.00	241,000.00
15	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
16	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
17	Alte impozite pe venit, profit si castiguri din capital	05.02.50	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00	52,891.00	54,213.00	55,460.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	435,210.00	0.00	118,483.00	149,331.00	107,096.00	60,300.00	460,370.00	471,880.00	482,733.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	435,210.00	0.00	118,483.00	149,331.00	107,096.00	60,300.00	460,370.00	471,880.00	482,733.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,610.00	0.00	13,512.00	8,400.00	6,098.00	6,600.00	36,610.00	37,527.00	38,390.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,310.00	0.00	11,810.00	6,800.00	5,900.00	4,800.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,300.00	0.00	1,702.00	1,600.00	198.00	1,800.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	384,400.00	0.00	101,734.00	136,931.00	96,235.00	49,500.00	406,623.00	416,788.00	426,374.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	26,994.00	19,100.00	4,806.00	6,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,600.00	0.00	217.00	400.00	1,383.00	1,600.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	323,000.00	0.00	74,523.00	117,431.00	90,046.00	41,000.00			
28	Alte impozite si taxe pe proprietate	07.02.50	16,200.00	0.00	3,237.00	4,000.00	4,763.00	4,200.00	17,137.00	17,565.00	17,969.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,470,800.00	0.00	366,019.00	370,300.00	353,881.00	380,600.00	1,674,655.00	1,718,047.00	1,782,416.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,456,000.00	0.00	360,000.00	368,000.00	352,000.00	376,000.00	1,659,000.00	1,702,000.00	1,766,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,140,000.00	0.00	260,000.00	294,000.00	278,000.00	308,000.00	1,206,000.00	1,236,000.00	1,290,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	306,000.00	0.00	98,000.00	71,000.00	71,000.00	66,000.00	453,000.00	466,000.00	476,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	14,800.00	0.00	6,019.00	2,300.00	1,881.00	4,600.00	15,655.00	16,047.00	16,416.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,500.00	0.00	6,019.00	2,200.00	1,781.00	4,500.00	15,338.00	15,722.00	16,083.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,600.00	0.00	6,019.00	1,800.00	781.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
43	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	1,900.00	0.00	0.00	400.00	1,000.00	500.00			
44	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	300.00	0.00	0.00	100.00	100.00	100.00	317.00	325.00	333.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-92,022.00	0.00	975.00	-39,800.00	-8,175.00	-45,022.00	-289,978.00	-325,639.00	-381,718.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
54	Venituri din concesiuni si inchirieri	30.02.05	1,400.00	0.00	200.00	1,000.00	200.00	0.00	1,481.00	1,518.00	1,553.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-93,422.00	0.00	775.00	-40,800.00	-8,375.00	-45,022.00	-291,459.00	-327,157.00	-383,271.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,100.00	0.00	300.00	200.00	100.00	500.00	1,164.00	1,193.00	1,220.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,100.00	0.00	300.00	200.00	100.00	500.00	1,164.00	1,193.00	1,220.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00	49,717.00	50,960.00	52,132.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00	49,717.00	50,960.00	52,132.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-141,522.00	0.00	-2,000.00	-47,000.00	-23,000.00	-69,522.00	-342,340.00	-379,310.00	-436,623.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-141,522.00	0.00	-2,000.00	-47,000.00	-23,000.00	-69,522.00	-342,340.00	-379,310.00	-436,623.00
94	IV. SUBVENTII (cod 00.18)	00.17	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	46,060.00	0.00	34,599.00	11,461.00	0.00	0.00	48,723.00	49,941.00	51,090.00
121	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,295,630.00	0.00	571,055.00	573,614.00	588,341.00	562,620.00	2,457,961.00	2,486,474.00	2,513,362.00
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,295,630.00	0.00	571,055.00	573,614.00	588,341.00	562,620.00	2,457,961.00	2,486,474.00	2,513,362.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,450.00	0.00	324,693.00	370,415.00	329,742.00	292,600.00	1,317,450.00	1,317,450.00	1,317,450.00
124	Cheltuieli salariale in bani	10.01	1,021,346.00	0.00	253,419.00	288,604.00	253,962.00	225,361.00			
125	Salarii de baza	10.01.01	856,762.00	0.00	213,999.00	220,174.00	231,728.00	190,861.00			
127	Indemnizație de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
128	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00			
135	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00			
136	Indemnizații platite unor persoane din afara unitatii	10.01.12	33,700.00	0.00	11,500.00	8,900.00	6,650.00	6,650.00			
141	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00			
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	296,104.00	0.00	71,274.00	81,811.00	75,780.00	67,239.00			
151	Contributii de asigurari sociale de stat	10.03.01	217,069.00	0.00	50,913.00	59,081.00	56,557.00	50,518.00			
152	Contributii de asigurari de somaj	10.03.02	5,688.00	0.00	1,321.00	1,582.00	1,465.00	1,320.00			
153	Contributii de asigurari sociale de sanatate	10.03.03	61,234.00	0.00	15,660.00	18,034.00	14,777.00	12,763.00			
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,021.00	0.00	416.00	510.00	545.00	550.00			
156	Contributii pt concedii si indemnizatii	10.03.06	10,092.00	0.00	2,964.00	2,604.00	2,436.00	2,088.00			
157	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	716,820.00	0.00	187,862.00	158,813.00	200,139.00	170,006.00	864,042.00	885,642.00	906,012.00
158	Bunuri si servicii	20.01	472,389.00	0.00	71,762.00	142,763.00	126,568.00	131,296.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
159	Furnituri de birou	20.01.01	21,000.00	0.00	4,100.00	3,700.00	5,000.00	8,200.00			
160	Materiale pentru curatenie	20.01.02	10,800.00	0.00	1,500.00	1,200.00	3,600.00	4,500.00			
161	Incalzit, Iluminat si forta motrica	20.01.03	79,200.00	0.00	13,300.00	16,000.00	34,998.00	14,902.00			
162	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
163	Carburanti si lubrifianti	20.01.05	18,350.00	0.00	3,150.00	4,700.00	4,400.00	6,100.00			
164	Piese de schimb	20.01.06	3,700.00	0.00	1,000.00	1,700.00	1,000.00	0.00			
165	Transport	20.01.07	34,289.00	0.00	2,812.00	13,577.00	3,900.00	14,000.00			
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,700.00	0.00	11,000.00	12,200.00	15,200.00	12,300.00			
167	Materiale si prestari de servicii cu caracter functional	20.01.09	166,880.00	0.00	26,500.00	42,816.00	45,870.00	51,694.00			
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,470.00	0.00	8,400.00	44,870.00	12,600.00	19,600.00			
169	Reparatii curente	20.02	159,221.00	0.00	107,300.00	400.00	47,921.00	3,600.00			
173	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00			
177	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00			
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	2,000.00	1,000.00	2,000.00	2,500.00			
181	Alte obiecte de inventar	20.05.30	7,500.00	0.00	2,000.00	1,000.00	2,000.00	2,500.00			
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00			
183	Deplasari interne, detașări, transferari	20.06.01	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00			
187	Carti, publicatii si materiale documentare	20.11	5,800.00	0.00	1,100.00	500.00	0.00	4,200.00			
188	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
189	Pregatire profesionala	20.13	26,000.00	0.00	2,200.00	2,000.00	15,800.00	6,000.00			
190	Protectia muncii	20.14	860.00	0.00	0.00	200.00	0.00	660.00			
206	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,300.00	0.00	1,800.00	10,500.00	800.00	18,200.00			
207	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
209	Prime de asigurare non-viata	20.30.03	23,200.00	0.00	0.00	7,000.00	0.00	16,200.00			
213	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00			
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
261	Ajutoare sociale in numerar	57.02.01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
265	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	43,400.00	0.00	1,500.00	16,300.00	24,300.00	1,300.00	45,908.00	47,057.00	48,140.00
266	Burse	59.01	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00			
268	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00			
269	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,400.00	0.00	96,000.00	100,400.00	115,000.00	115,000.00	426,400.00	426,400.00	426,400.00
301	Cheltuieli salariale in bani	10.01	323,699.00	0.00	74,999.00	76,900.00	85,650.00	86,150.00			
302	Salarii de baza	10.01.01	289,999.00	0.00	63,499.00	68,000.00	79,000.00	79,500.00			
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,700.00	0.00	11,500.00	8,900.00	6,650.00	6,650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	102,701.00	0.00	21,001.00	23,500.00	29,350.00	28,850.00			
328	Contributii de asigurari sociale de stat	10.03.01	71,450.00	0.00	13,500.00	15,000.00	21,450.00	21,500.00			
329	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	400.00	500.00	600.00	600.00			
330	Contributii de asigurari sociale de sanatate	10.03.03	24,901.00	0.00	6,401.00	7,000.00	6,000.00	5,500.00			
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	100.00	200.00	300.00	350.00			
333	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	600.00	800.00	1,000.00	900.00			
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,400.00	0.00	42,000.00	108,400.00	105,500.00	65,500.00	445,760.00	456,906.00	467,414.00
335	Bunuri si servicii	20.01	233,100.00	0.00	37,500.00	83,400.00	63,700.00	48,500.00			
336	Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	3,000.00	3,000.00	5,000.00			
337	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	0.00	1,800.00	0.00			
338	Incalzit, iluminat si forta motrica	20.01.03	36,500.00	0.00	6,500.00	7,000.00	15,000.00	8,000.00			
340	Carburanti si lubrifianti	20.01.05	9,400.00	0.00	2,000.00	2,400.00	2,500.00	2,500.00			
341	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
342	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00			
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,900.00	0.00	8,900.00	10,000.00	13,000.00	10,000.00			
344	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	8,000.00	30,000.00	20,000.00	15,000.00			
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	7,000.00	31,000.00	7,000.00	8,000.00			
346	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
358	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00			
360	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00			
364	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	500.00	0.00	3,000.00			
365	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
366	Pregatire profesionala	20.13	19,000.00	0.00	0.00	2,000.00	15,000.00	2,000.00			
367	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,100.00	0.00	1,800.00	10,500.00	800.00	11,000.00			
384	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00			
386	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	7,000.00	0.00	9,000.00			
390	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00			
442	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	0.00	15,000.00	23,000.00	0.00	40,196.00	41,202.00	42,150.00
445	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00			
446	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
475	Autoritati executive	51.02.01.03	785,800.00	0.00	138,000.00	223,800.00	243,500.00	180,500.00	912,356.00	924,508.00	935,964.00
1195	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
1374	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
1411	Bunuri si servicii	20.01	38,100.00	0.00	0.00	8,200.00	13,000.00	16,900.00			
1412	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
1416	Carburanti si lubrifianti	20.01.05	4,300.00	0.00	0.00	800.00	1,500.00	2,000.00			
1417	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1419	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	0.00	0.00	100.00	100.00	100.00			
1420	Materiale si prestari de servicii cu caracter functional	20.01.09	25,300.00	0.00	0.00	3,100.00	9,400.00	12,800.00			
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,100.00	0.00	0.00	3,100.00	2,000.00	2,000.00			
1422	Reparatii curente	20.02	4,900.00	0.00	4,900.00	0.00	0.00	0.00			
1431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
1434	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
1435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00			
1436	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00			
1440	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00			
1459	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	700.00	0.00	0.00	0.00	0.00	700.00			
1462	Prime de asigurare non-viata	20.30.03	700.00	0.00	0.00	0.00	0.00	700.00			
1552	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00	48,977.00	50,200.00	51,356.00
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,315,530.00	0.00	314,055.00	336,614.00	320,341.00	344,520.00	1,340,071.00	1,351,295.00	1,361,881.00
1556	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,024,949.00	0.00	247,755.00	294,928.00	249,510.00	232,756.00	1,034,195.00	1,038,426.00	1,042,415.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,024,949.00	0.00	247,755.00	294,928.00	249,510.00	232,756.00	1,034,195.00	1,038,426.00	1,042,415.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	223,293.00	263,165.00	207,842.00	170,700.00	865,000.00	865,000.00	865,000.00
1559	Cheltuieli salariale in bani	10.01	677,547.00	0.00	174,220.00	206,404.00	163,012.00	133,911.00			
1560	Salarii de baza	10.01.01	546,663.00	0.00	146,300.00	146,874.00	147,428.00	106,061.00			
1562	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1563	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00			
1570	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00			
1576	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00			
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	187,453.00	0.00	49,073.00	56,761.00	44,830.00	36,789.00			
1586	Contributii de asigurari sociale de stat	10.03.01	141,269.00	0.00	36,613.00	42,931.00	33,907.00	27,818.00			
1587	Contributii de asigurari de somaj	10.03.02	3,388.00	0.00	871.00	1,032.00	815.00	670.00			
1588	Contributii de asigurari sociale de sanatate	10.03.03	35,233.00	0.00	9,059.00	10,734.00	8,477.00	6,963.00			
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,021.00	0.00	266.00	310.00	245.00	200.00			
1591	Contributii pt concedii si indemnizatii	10.03.06	6,542.00	0.00	2,264.00	1,754.00	1,386.00	1,138.00			
1592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,549.00	0.00	22,962.00	30,463.00	40,368.00	60,756.00	163,483.00	167,571.00	171,425.00
1593	Bunuri si servicii	20.01	124,289.00	0.00	18,362.00	29,563.00	33,368.00	42,996.00			
1594	Furnituri de birou	20.01.01	6,400.00	0.00	1,100.00	600.00	1,500.00	3,200.00			
1595	Materiale pentru curatenie	20.01.02	5,900.00	0.00	400.00	400.00	1,600.00	3,500.00			
1596	Incalzit, Iluminat si forta motrica	20.01.03	33,700.00	0.00	5,800.00	6,000.00	15,998.00	5,902.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1598	Carburanti si lubrifianti	20.01.05	4,650.00	0.00	1,150.00	1,500.00	400.00	1,600.00			
1599	Piese de schimb	20.01.06	700.00	0.00	0.00	700.00	0.00	0.00			
1600	Transport	20.01.07	33,289.00	0.00	2,212.00	13,577.00	3,500.00	14,000.00			
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	22,080.00	0.00	5,000.00	2,716.00	5,470.00	8,894.00			
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,370.00	0.00	1,400.00	2,770.00	3,600.00	4,600.00			
1604	Reparatii curente	20.02	9,600.00	0.00	400.00	400.00	5,200.00	3,600.00			
1613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
1616	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
1617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00			
1618	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00			
1622	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1624	Pregatire profesionala	20.13	7,000.00	0.00	2,200.00	0.00	800.00	4,000.00			
1625	Protectia muncii	20.14	660.00	0.00	0.00	0.00	0.00	660.00			
1641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
1644	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00			
1700	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00	5,712.00	5,855.00	5,990.00
1701	Burse	59.01	5,400.00	0.00	1,500.00	1,300.00	1,300.00	1,300.00			
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	383,015.00	0.00	96,617.00	111,675.00	99,299.00	75,424.00	384,898.00	385,762.00	386,575.00
1733	Invatamant prescolar	65.02.03.01	112,866.00	0.00	27,474.00	33,339.00	30,919.00	21,134.00	113,704.00	114,088.00	114,450.00
1734	Invatamant primar	65.02.03.02	270,149.00	0.00	69,143.00	78,336.00	68,380.00	54,290.00	271,194.00	271,674.00	272,125.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	641,934.00	0.00	151,138.00	183,253.00	150,211.00	157,332.00	649,297.00	652,664.00	655,840.00
1736	Invatamant secundar inferior	65.02.04.01	641,934.00	0.00	151,138.00	183,253.00	150,211.00	157,332.00	649,297.00	652,664.00	655,840.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,621.00	0.00	9,300.00	13,600.00	36,671.00	13,050.00	75,315.00	76,544.00	77,706.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,621.00	0.00	9,300.00	13,600.00	36,671.00	13,050.00	75,315.00	76,544.00	77,706.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,050.00	0.00	5,400.00	6,850.00	6,900.00	6,900.00	26,050.00	26,050.00	26,050.00
1933	Cheltuieli salariale in bani	10.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00			
1934	Salarii de baza	10.01.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00			
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,950.00	0.00	1,200.00	1,550.00	1,600.00	1,600.00			
1960	Contributii de asigurari sociale de stat	10.03.01	4,350.00	0.00	800.00	1,150.00	1,200.00	1,200.00			
1961	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
1962	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	200.00	300.00	300.00	300.00			
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
1965	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00			
1966	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,571.00	0.00	3,900.00	6,750.00	29,771.00	6,150.00	49,265.00	50,494.00	51,656.00
1967	Bunuri si servicii	20.01	20,900.00	0.00	3,900.00	6,600.00	6,500.00	3,900.00			
1968	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
1969	Materiale pentru curatenie	20.01.02	2,100.00	0.00	100.00	800.00	200.00	1,000.00			
1970	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	1,000.00	3,000.00	4,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1975	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,300.00	0.00	800.00	800.00	800.00	900.00			
1976	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00			
1978	Reparatii curente	20.02	22,721.00	0.00	0.00	0.00	22,721.00	0.00			
1982	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00			
1986	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00			
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
1990	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
1991	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00			
1992	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00			
1996	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
2015	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2018	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
2106	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	72,621.00	0.00	9,300.00	13,600.00	36,671.00	13,050.00	75,315.00	76,544.00	77,706.00
2107	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,900.00	0.00	9,300.00	13,600.00	14,950.00	13,050.00	52,338.00	52,993.00	53,613.00
2112	Camine culturale	67.02.03.07	21,721.00	0.00	0.00	0.00	21,721.00	0.00	22,977.00	23,551.00	24,093.00
2123	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00	230,561.00	236,325.00	241,760.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
2263	Ajutoare sociale in numerar	57.02.01	217,960.00	0.00	57,000.00	28,086.00	34,160.00	98,714.00			
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	155,000.00	0.00	18,507.00	12,173.00	34,160.00	90,160.00	163,961.00	168,060.00	171,925.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	155,000.00	0.00	18,507.00	12,173.00	34,160.00	90,160.00	163,961.00	168,060.00	171,925.00
2303	Ajutoare pentru locuinte	68.02.10	46,060.00	0.00	23,138.00	22,922.00	0.00	0.00	48,723.00	49,941.00	51,090.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00	17,877.00	18,324.00	18,745.00
2307	Ajutor social	68.02.15.01	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00	17,877.00	18,324.00	18,745.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	59,238.00	60,719.00	62,115.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
2348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
2349	Bunuri si servicii	20.01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00			
2358	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	12,000.00	5,000.00	10,000.00	14,000.00			
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	8,000.00	0.00	5,000.00			
2496	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00	57,122.00	58,550.00	59,897.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
2534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2535	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2539	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
2677	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3272	Reparatii curente	20.02	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00			
3400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3401	Drumuri si poduri	84.02.03.01	92,000.00	0.00	102,000.00	-10,000.00	0.00	0.00	97,319.00	99,752.00	102,046.00
3592	EXCEDENT	98.02	95,543.00		95,543.00	0.00	0.00	0.00	0.00	0.00	0.00
3593	DEFICIT	99.02	-95,543.00		0.00	0.00	-27,060.00	-68,483.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	141,522.00	0.00	2,000.00	47,000.00	23,000.00	69,522.00	342,340.00	379,310.00	436,623.00
106	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00	342,340.00	379,310.00	436,623.00
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00	342,340.00	379,310.00	436,623.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00	342,340.00	379,310.00	436,623.00
181	Active fixe	71.01	174,000.00	0.00	2,000.00	47,000.00	55,478.00	69,522.00			
182	Constructii	71.01.01	150,000.00	0.00	0.00	30,000.00	52,478.00	67,522.00			
185	Alte active fixe	71.01.30	24,000.00	0.00	2,000.00	17,000.00	3,000.00	2,000.00			
201	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
202	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
277	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
278	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
298	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	100,000.00	0.00	0.00	30,000.00	52,478.00	17,522.00	264,065.00	188,759.00	0.00
893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
966	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
968	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
969	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
991	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
992	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
1105	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
1178	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
1179	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
1180	Active fixe	71.01	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00			
1181	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00			
1200	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00
1206	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	0.00	32,478.00	17,522.00	264,065.00	188,759.00	0.00

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1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
1325	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
1398	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
1399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00	67,697.00	179,708.00	425,531.00
1400	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
1404	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
1423	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	52,888.00	164,528.00	410,002.00
1424	Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	52,888.00	164,528.00	410,002.00
1428	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,809.00	15,180.00	15,529.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
1907	Active fixe	71.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1911	Alte active fixe	71.01.30	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
1928	Drumuri si poduri	84.02.03.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
2039	DEFICIT	99.02	-32,478.00		0.00	0.00	-32,478.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,