

**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	2,544,129.00	0.00	767,920.00	704,194.00	547,176.00	524,839.00	2,578,806.00	2,640,143.00	2,739,352.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	867,013.00	0.00	357,720.00	235,994.00	151,276.00	122,023.00	870,672.00	891,915.00	911,176.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,514,129.00	0.00	749,920.00	692,194.00	547,176.00	524,839.00	2,547,072.00	2,607,615.00	2,706,076.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,364,767.00	0.00	689,743.00	641,009.00	518,176.00	515,839.00	2,389,075.00	2,445,668.00	2,540,404.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	105,000.00	52,738.00	16,216.00	36,046.00	222,141.00	227,694.00	232,931.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	215,031.00	0.00	83,750.00	43,760.00	43,760.00	43,761.00	181,000.00	185,000.00	188,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,488.00	0.00	89,842.00	68,130.00	42,300.00	23,216.00	236,406.00	242,317.00	247,892.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,488.00	0.00	89,842.00	68,130.00	42,300.00	23,216.00	236,406.00	242,317.00	247,892.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,670.00	0.00	15,070.00	23,000.00	11,300.00	1,300.00	53,598.00	54,938.00	56,202.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,070.00	0.00	13,070.00	20,000.00	10,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	2,000.00	3,000.00	1,300.00	1,300.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	151,968.00	0.00	66,922.00	41,130.00	27,000.00	16,916.00	160,753.00	164,772.00	168,563.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,916.00	0.00	15,000.00	7,000.00	7,000.00	6,916.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	629.00	0.00	629.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	115,423.00	0.00	51,293.00	34,130.00	20,000.00	10,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,650.00	0.00	4,650.00	3,000.00	3,000.00	3,000.00	14,439.00	14,800.00	15,141.00
29	Alte impozite si taxe pe proprietate	07.02.50	7,200.00	0.00	3,200.00	1,000.00	1,000.00	2,000.00	7,616.00	7,807.00	7,986.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,716,248.00	0.00	411,151.00	476,381.00	415,900.00	412,816.00	1,749,528.00	1,790,657.00	1,871,581.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,647,116.00	0.00	392,200.00	456,200.00	395,900.00	402,816.00	1,676,400.00	1,715,700.00	1,794,900.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,260,500.00	0.00	302,200.00	332,200.00	306,900.00	319,200.00	1,352,400.00	1,383,700.00	1,456,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	386,616.00	0.00	90,000.00	124,000.00	89,000.00	83,616.00	324,000.00	332,000.00	338,000.00
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	69,132.00	0.00	18,951.00	20,181.00	20,000.00	10,000.00	73,128.00	74,957.00	76,681.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,407.00	0.00	12,226.00	17,181.00	17,000.00	7,000.00	56,494.00	57,907.00	59,239.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,181.00	0.00	10,000.00	16,181.00	16,000.00	6,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,226.00	0.00	2,226.00	1,000.00	1,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,890.00	0.00	5,890.00	3,000.00	3,000.00	3,000.00	15,751.00	16,145.00	16,516.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	835.00	0.00	835.00	0.00	0.00	0.00	883.00	905.00	926.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	149,362.00	0.00	60,177.00	51,185.00	29,000.00	9,000.00	157,997.00	161,947.00	165,672.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00
57	Venituri din concesiuni si inchirieri	30.02.05	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	138,242.00	0.00	55,057.00	49,185.00	27,000.00	7,000.00	146,234.00	149,890.00	153,338.00
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	107,185.00	0.00	45,000.00	42,185.00	20,000.00	0.00	113,382.00	116,216.00	118,889.00
65	Venituri din prestari de servicii	33.02.08	107,185.00	0.00	45,000.00	42,185.00	20,000.00	0.00	113,382.00	116,216.00	118,889.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,356.00	0.00	1,356.00	1,000.00	1,000.00	1,000.00	4,608.00	4,723.00	4,832.00
73	Taxe extrajudiciare de timbru	34.02.02	4,356.00	0.00	1,356.00	1,000.00	1,000.00	1,000.00	4,608.00	4,723.00	4,832.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,487.00	0.00	5,487.00	5,000.00	5,000.00	5,000.00	21,671.00	22,213.00	22,724.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,487.00	0.00	5,487.00	5,000.00	5,000.00	5,000.00	21,671.00	22,213.00	22,724.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,214.00	0.00	3,214.00	1,000.00	1,000.00	1,000.00	6,573.00	6,738.00	6,893.00
86	Alte venituri	36.02.50	6,214.00	0.00	3,214.00	1,000.00	1,000.00	1,000.00	6,573.00	6,738.00	6,893.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-223,515.00	0.00	-30,000.00	-42,407.00	-30,000.00	-121,108.00	-123,089.00	-134,684.00	-143,275.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
108	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
138	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	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,544,129.00</b>	<b>227,163.00</b>	<b>767,920.00</b>	<b>704,194.00</b>	<b>547,176.00</b>	<b>524,839.00</b>	2,578,806.00	2,640,143.00	2,739,352.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,341,722.00	137,163.00	737,920.00	661,787.00	517,176.00	424,839.00	2,478,045.00	2,528,345.00	2,619,490.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,000.00	0.00	385,448.00	414,860.00	377,717.00	255,975.00	1,512,800.00	1,538,987.00	1,617,393.00
202	Cheltuieli salariale in bani	10.01	1,123,964.00	0.00	304,016.00	327,539.00	292,413.00	199,996.00			
203	Salarii de baza	10.01.01	997,807.00	0.00	283,608.00	287,914.00	263,147.00	163,138.00			
204	Sporuri pentru conditii de munca	10.01.05	23,000.00	0.00	5,700.00	5,700.00	5,700.00	5,900.00			
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,024.00	0.00	10,008.00	10,008.00	10,008.00	0.00			
206	Alte drepturi salariale in bani	10.01.30	73,133.00	0.00	4,700.00	23,917.00	13,558.00	30,958.00			
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	310,036.00	0.00	81,432.00	87,321.00	85,304.00	55,979.00			
208	Contributii de asigurari sociale de stat	10.03.01	232,415.00	0.00	61,242.00	65,566.00	64,075.00	41,532.00			
209	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,479.00	1,582.00	1,547.00	1,015.00			
210	Contributii de asigurari sociale de sanatate	10.03.03	60,839.00	0.00	15,740.00	17,025.00	16,594.00	11,480.00			
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,687.00	0.00	470.00	473.00	477.00	267.00			
212	Contributii pt concedii si indemnizatii	10.03.06	9,472.00	0.00	2,501.00	2,675.00	2,611.00	1,685.00			
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	721,157.00	137,163.00	305,956.00	182,231.00	114,456.00	118,514.00	784,912.00	804,535.00	823,032.00

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			
214	Bunuri si servicii	20.01	466,939.00	92,163.00	158,720.00	114,517.00	96,456.00	97,246.00			
215	Furnituri de birou	20.01.01	17,186.00	0.00	7,500.00	1,900.00	3,186.00	4,600.00			
216	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,500.00	2,000.00	3,500.00	5,000.00			
217	Incalzit, Iluminat si forta motrica	20.01.03	41,500.00	0.00	3,500.00	4,000.00	5,000.00	29,000.00			
218	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
219	Carburanti si lubrifianti	20.01.05	47,302.00	0.00	26,600.00	10,032.00	10,670.00	0.00			
220	Piese de schimb	20.01.06	13,400.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00			
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,900.00	0.00	7,900.00	4,000.00	5,000.00	7,000.00			
222	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	3,500.00	12,000.00	3,000.00	5,000.00			
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	286,151.00	92,163.00	106,820.00	76,585.00	60,100.00	42,646.00			
224	Reparatii curente	20.02	217,118.00	45,000.00	136,400.00	54,450.00	10,000.00	16,268.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,736.00	6,264.00	6,000.00	1,000.00			
226	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	6,736.00	6,264.00	6,000.00	1,000.00			
227	Pregatire profesionala	20.13	12,100.00	0.00	4,100.00	4,000.00	0.00	4,000.00			
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
229	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
231	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
232	Programe de dezvoltare	55.01.13	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00	126,270.00	129,409.00	122,376.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
235	Ajutoare sociale in numerar	57.02.01	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
236	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
237	Asociatii si fundatii	59.11	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
238	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00	100,761.00	111,798.00	119,862.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00	100,761.00	111,798.00	119,862.00
241	Active fixe	71.01	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00			
242	Constructii	71.01.01	93,000.00	0.00	20,593.00	42,407.00	30,000.00	0.00			
243	Alte active fixe	71.01.30	130,000.00	90,000.00	30,000.00	0.00	0.00	100,000.00			
244	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
245	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
246	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
247	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	549,495.00	91,240.00	218,048.00	157,906.00	153,850.00	19,691.00	563,720.00	570,227.00	576,360.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	549,495.00	91,240.00	218,048.00	157,906.00	153,850.00	19,691.00	563,720.00	570,227.00	576,360.00

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			
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,457.00	0.00	91,898.00	100,974.00	105,494.00	5,091.00	303,457.00	303,457.00	303,457.00
253	Cheltuieli salariale in bani	10.01	245,988.00	0.00	74,232.00	81,349.00	86,849.00	3,558.00			
254	Salarii de baza	10.01.01	201,731.00	0.00	64,224.00	64,224.00	73,283.00	0.00			
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,024.00	0.00	10,008.00	10,008.00	10,008.00	0.00			
256	Alte drepturi salariale in bani	10.01.30	14,233.00	0.00	0.00	7,117.00	3,558.00	3,558.00			
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,469.00	0.00	17,666.00	19,625.00	18,645.00	1,533.00			
258	Contributii de asigurari sociale de stat	10.03.01	43,038.00	0.00	13,359.00	14,840.00	14,099.00	740.00			
259	Contributii de asigurari de somaj	10.03.02	1,038.00	0.00	322.00	358.00	340.00	18.00			
260	Contributii de asigurari sociale de sanatate	10.03.03	11,315.00	0.00	3,340.00	3,710.00	3,525.00	740.00			
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	319.00	0.00	99.00	110.00	105.00	5.00			
262	Contributii pt concedii si indemnizatii	10.03.06	1,759.00	0.00	546.00	607.00	576.00	30.00			
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,038.00	1,240.00	96,150.00	56,932.00	48,356.00	14,600.00	228,529.00	234,242.00	239,627.00
264	Bunuri si servicii	20.01	144,088.00	1,240.00	66,200.00	37,932.00	33,356.00	6,600.00			
265	Furnituri de birou	20.01.01	7,186.00	0.00	6,500.00	400.00	186.00	100.00			
266	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
267	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
268	Carburanti si lubrifianti	20.01.05	47,302.00	0.00	26,600.00	10,032.00	10,670.00	0.00			
269	Piese de schimb	20.01.06	13,400.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00			
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,900.00	0.00	5,900.00	2,000.00	2,000.00	2,000.00			
271	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	1,500.00	10,000.00	0.00	0.00			
272	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	49,300.00	1,240.00	23,300.00	10,000.00	16,000.00	0.00			
273	Reparatii curente	20.02	44,850.00	0.00	20,850.00	10,000.00	10,000.00	4,000.00			
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
275	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
276	Pregatire profesionala	20.13	12,100.00	0.00	4,100.00	4,000.00	0.00	4,000.00			
277	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
278	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
279	Active fixe	71.01	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00			
280	Alte active fixe	71.01.30	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00			
282	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	549,495.00	91,240.00	218,048.00	157,906.00	153,850.00	19,691.00	563,720.00	570,227.00	576,360.00
283	Autoritati executive	51.02.01.03	549,495.00	91,240.00	218,048.00	157,906.00	153,850.00	19,691.00	563,720.00	570,227.00	576,360.00
307	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
315	Bunuri si servicii	20.01	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00			
316	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00			
321	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00

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			
323	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,483,457.00	0.00	380,615.00	429,532.00	344,005.00	329,305.00	1,499,052.00	1,533,401.00	1,609,505.00
324	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,110,100.00	0.00	245,636.00	319,364.00	301,800.00	243,300.00	1,139,984.00	1,171,204.00	1,244,353.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,045,100.00	0.00	245,636.00	284,364.00	271,800.00	243,300.00	1,139,984.00	1,171,204.00	1,244,353.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	934,700.00	0.00	232,700.00	266,500.00	245,700.00	189,800.00	1,023,200.00	1,051,500.00	1,121,900.00
327	Cheltuieli salariale in bani	10.01	730,920.00	0.00	182,000.00	208,400.00	192,100.00	148,420.00			
328	Salarii de baza	10.01.01	649,020.00	0.00	171,600.00	185,900.00	176,400.00	115,120.00			
329	Sporuri pentru conditii de munca	10.01.05	23,000.00	0.00	5,700.00	5,700.00	5,700.00	5,900.00			
330	Alte drepturi salariale in bani	10.01.30	58,900.00	0.00	4,700.00	16,800.00	10,000.00	27,400.00			
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,780.00	0.00	50,700.00	58,100.00	53,600.00	41,380.00			
332	Contributii de asigurari sociale de stat	10.03.01	152,480.00	0.00	38,000.00	43,470.00	40,100.00	30,910.00			
333	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	920.00	1,050.00	970.00	760.00			
334	Contributii de asigurari sociale de sanatate	10.03.03	40,300.00	0.00	9,930.00	11,500.00	10,600.00	8,270.00			
335	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,100.00	0.00	300.00	310.00	300.00	190.00			
336	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,550.00	1,770.00	1,630.00	1,250.00			
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,400.00	0.00	12,936.00	17,864.00	26,100.00	53,500.00	116,784.00	119,704.00	122,453.00
338	Bunuri si servicii	20.01	100,400.00	0.00	11,200.00	13,600.00	23,100.00	52,500.00			
339	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00			
340	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00			
341	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	3,000.00	3,000.00	5,000.00	29,000.00			
342	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,000.00	2,000.00	3,000.00	5,000.00			
344	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,000.00	2,000.00	3,000.00	5,000.00			
345	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	14,400.00	0.00	2,200.00	3,600.00	4,100.00	4,500.00			
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,736.00	1,264.00	1,000.00	1,000.00			
347	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,736.00	1,264.00	1,000.00	1,000.00			
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
349	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
351	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
352	Active fixe	71.01	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00			
353	Constructii	71.01.01	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00			
355	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,900.00	0.00	105,700.00	121,000.00	112,700.00	89,500.00	429,364.00	429,576.00	429,772.00
356	Invatamant prescolar	65.02.03.01	144,300.00	0.00	35,400.00	40,500.00	37,900.00	30,500.00	144,532.00	144,638.00	144,736.00
357	Invatamant primar	65.02.03.02	284,600.00	0.00	70,300.00	80,500.00	74,800.00	59,000.00	284,832.00	284,938.00	285,036.00
358	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	681,200.00	0.00	139,936.00	198,364.00	189,100.00	153,800.00	710,620.00	741,628.00	814,581.00
359	Invatamant secundar inferior	65.02.04.01	681,200.00	0.00	139,936.00	198,364.00	189,100.00	153,800.00	710,620.00	741,628.00	814,581.00
379	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	91,947.00	0.00	40,225.00	40,512.00	3,105.00	8,105.00	96,545.00	98,648.00	100,630.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,540.00	0.00	40,225.00	33,105.00	3,105.00	8,105.00	88,710.00	90,617.00	92,415.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,420.00	0.00	3,105.00	3,105.00	3,105.00	3,105.00	12,420.00	12,420.00	12,420.00

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			
382	Cheltuieli salariale in bani	10.01	9,744.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00			
383	Salarii de baza	10.01.01	9,744.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00			
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,676.00	0.00	669.00	669.00	669.00	669.00			
385	Contributii de asigurari sociale de stat	10.03.01	2,028.00	0.00	507.00	507.00	507.00	507.00			
386	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00			
387	Contributii de asigurari sociale de sanatate	10.03.03	504.00	0.00	126.00	126.00	126.00	126.00			
388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00			
389	Contributii pt concedii si indemnizatii	10.03.06	84.00	0.00	21.00	21.00	21.00	21.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,120.00	0.00	37,120.00	0.00	0.00	5,000.00	44,555.00	45,669.00	46,719.00
391	Bunuri si servicii	20.01	22,120.00	0.00	17,120.00	0.00	0.00	5,000.00			
392	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,120.00	0.00	17,120.00	0.00	0.00	5,000.00			
393	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
394	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
395	Asociatii si fundatii	59.11	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
396	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
398	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
399	Active fixe	71.01	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00			
400	Constructii	71.01.01	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00			
401	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
404	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,540.00	0.00	40,225.00	3,105.00	3,105.00	8,105.00	56,975.00	58,089.00	59,139.00
407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,540.00	0.00	40,225.00	3,105.00	3,105.00	8,105.00	56,975.00	58,089.00	59,139.00
416	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,407.00	0.00	0.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
417	Sport	67.02.05.01	7,407.00	0.00	0.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
421	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
423	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	281,410.00	0.00	94,754.00	69,656.00	39,100.00	77,900.00	262,523.00	263,549.00	264,522.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,410.00	0.00	94,754.00	69,656.00	39,100.00	77,900.00	262,523.00	263,549.00	264,522.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,953.00	0.00	48,238.00	34,960.00	14,097.00	48,658.00	136,253.00	134,140.00	142,146.00
426	Cheltuieli salariale in bani	10.01	107,894.00	0.00	37,854.00	28,046.00	3,720.00	38,274.00			
427	Salarii de baza	10.01.01	107,894.00	0.00	37,854.00	28,046.00	3,720.00	38,274.00			
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,059.00	0.00	10,384.00	6,914.00	10,377.00	10,384.00			
429	Contributii de asigurari sociale de stat	10.03.01	28,785.00	0.00	7,855.00	5,228.00	7,848.00	7,854.00			
430	Contributii de asigurari de somaj	10.03.02	693.00	0.00	189.00	126.00	189.00	189.00			

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			
431	Contributii de asigurari sociale de sanatate	10.03.03	7,196.00	0.00	1,963.00	1,308.00	1,962.00	1,963.00			
432	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	208.00	0.00	56.00	38.00	57.00	57.00			
433	Contributii pt concedii si indemnizatii	10.03.06	1,177.00	0.00	321.00	214.00	321.00	321.00			
434	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00	126,270.00	129,409.00	122,376.00
435	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
436	Ajutoare sociale in numerar	57.02.01	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
439	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	238,254.00	0.00	74,554.00	52,100.00	38,100.00	73,500.00	220,800.00	220,800.00	220,800.00
440	Asistenta sociala in caz de invaliditate	68.02.05.02	238,254.00	0.00	74,554.00	52,100.00	38,100.00	73,500.00	220,800.00	220,800.00	220,800.00
445	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,156.00	0.00	19,200.00	15,556.00	0.00	3,400.00	36,434.00	37,328.00	38,176.00
446	Ajutor social	68.02.15.01	38,156.00	0.00	19,200.00	15,556.00	0.00	3,400.00	36,434.00	37,328.00	38,176.00
448	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,289.00	5,421.00	5,546.00
450	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	224,909.00	90,923.00	68,107.00	57,906.00	49,321.00	49,575.00	257,805.00	263,313.00	268,508.00
451	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
454	Bunuri si servicii	20.01	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00			
455	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00			
463	Iluminat public si electrificari rurale	70.02.06	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	155,763.00	53,101.00	49,507.00	36,506.00	29,321.00	40,429.00	173,180.00	176,572.00	179,772.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,763.00	53,101.00	49,507.00	36,506.00	29,321.00	40,429.00	173,180.00	176,572.00	179,772.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,470.00	0.00	9,507.00	9,321.00	9,321.00	9,321.00	37,470.00	37,470.00	37,470.00
470	Cheltuieli salariale in bani	10.01	29,418.00	0.00	7,494.00	7,308.00	7,308.00	7,308.00			
471	Salarii de baza	10.01.01	29,418.00	0.00	7,494.00	7,308.00	7,308.00	7,308.00			
472	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,052.00	0.00	2,013.00	2,013.00	2,013.00	2,013.00			
473	Contributii de asigurari sociale de stat	10.03.01	6,084.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00			
474	Contributii de asigurari de somaj	10.03.02	144.00	0.00	36.00	36.00	36.00	36.00			
475	Contributii de asigurari sociale de sanatate	10.03.03	1,524.00	0.00	381.00	381.00	381.00	381.00			
476	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00			
477	Contributii pt concedii si indemnizatii	10.03.06	252.00	0.00	63.00	63.00	63.00	63.00			
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00	113,382.00	116,216.00	118,889.00
479	Bunuri si servicii	20.01	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00			
480	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00			
481	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
482	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
483	Programe de dezvoltare	55.01.13	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
486	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	155,763.00	53,101.00	49,507.00	36,506.00	29,321.00	40,429.00	173,180.00	176,572.00	179,772.00
487	Salubritate	74.02.05.01	155,763.00	53,101.00	49,507.00	36,506.00	29,321.00	40,429.00	173,180.00	176,572.00	179,772.00

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			
491	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	252,268.00	45,000.00	95,550.00	44,450.00	0.00	112,268.00	222,263.00	236,337.00	247,266.00
<b>513</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>252,268.00</b>	<b>45,000.00</b>	<b>95,550.00</b>	<b>44,450.00</b>	<b>0.00</b>	<b>112,268.00</b>	222,263.00	236,337.00	247,266.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
516	Reparatii curente	20.02	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
519	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
520	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
<b>522</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>252,268.00</b>	<b>45,000.00</b>	<b>95,550.00</b>	<b>44,450.00</b>	<b>0.00</b>	<b>112,268.00</b>	222,263.00	236,337.00	247,266.00
<b>523</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>252,268.00</b>	<b>45,000.00</b>	<b>95,550.00</b>	<b>44,450.00</b>	<b>0.00</b>	<b>112,268.00</b>	222,263.00	236,337.00	247,266.00

Conducatorul institutiei,

**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**

INTOCMIT,

**CIOBANIUC ANA**



**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	2,320,614.00	0.00	737,920.00	661,787.00	517,176.00	403,731.00	2,455,717.00	2,505,459.00	2,596,077.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,290,614.00	0.00	719,920.00	649,787.00	517,176.00	403,731.00	2,423,983.00	2,472,931.00	2,562,801.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,364,767.00	0.00	689,743.00	641,009.00	518,176.00	515,839.00	2,389,075.00	2,445,668.00	2,540,404.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	425,031.00	0.00	188,750.00	96,498.00	59,976.00	79,807.00	403,141.00	412,694.00	420,931.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,000.00	0.00	105,000.00	52,738.00	16,216.00	36,046.00	222,141.00	227,694.00	232,931.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	215,031.00	0.00	83,750.00	43,760.00	43,760.00	43,761.00	181,000.00	185,000.00	188,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,488.00	0.00	89,842.00	68,130.00	42,300.00	23,216.00	236,406.00	242,317.00	247,892.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,488.00	0.00	89,842.00	68,130.00	42,300.00	23,216.00	236,406.00	242,317.00	247,892.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,670.00	0.00	15,070.00	23,000.00	11,300.00	1,300.00	53,598.00	54,938.00	56,202.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,070.00	0.00	13,070.00	20,000.00	10,000.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	2,000.00	3,000.00	1,300.00	1,300.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	151,968.00	0.00	66,922.00	41,130.00	27,000.00	16,916.00	160,753.00	164,772.00	168,563.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,916.00	0.00	15,000.00	7,000.00	7,000.00	6,916.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	629.00	0.00	629.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	115,423.00	0.00	51,293.00	34,130.00	20,000.00	10,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,650.00	0.00	4,650.00	3,000.00	3,000.00	3,000.00	14,439.00	14,800.00	15,141.00
28	Alte impozite si taxe pe proprietate	07.02.50	7,200.00	0.00	3,200.00	1,000.00	1,000.00	2,000.00	7,616.00	7,807.00	7,986.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,716,248.00	0.00	411,151.00	476,381.00	415,900.00	412,816.00	1,749,528.00	1,790,657.00	1,871,581.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,647,116.00	0.00	392,200.00	456,200.00	395,900.00	402,816.00	1,676,400.00	1,715,700.00	1,794,900.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,260,500.00	0.00	302,200.00	332,200.00	306,900.00	319,200.00	1,352,400.00	1,383,700.00	1,456,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	386,616.00	0.00	90,000.00	124,000.00	89,000.00	83,616.00	324,000.00	332,000.00	338,000.00
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	69,132.00	0.00	18,951.00	20,181.00	20,000.00	10,000.00	73,128.00	74,957.00	76,681.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,407.00	0.00	12,226.00	17,181.00	17,000.00	7,000.00	56,494.00	57,907.00	59,239.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,181.00	0.00	10,000.00	16,181.00	16,000.00	6,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,226.00	0.00	2,226.00	1,000.00	1,000.00	1,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,890.00	0.00	5,890.00	3,000.00	3,000.00	3,000.00	15,751.00	16,145.00	16,516.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	835.00	0.00	835.00	0.00	0.00	0.00	883.00	905.00	926.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-74,153.00	0.00	30,177.00	8,778.00	-1,000.00	-112,108.00	34,908.00	27,263.00	22,397.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00

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			
54	Venituri din concesiuni si inchirieri	30.02.05	11,120.00	0.00	5,120.00	2,000.00	2,000.00	2,000.00	11,763.00	12,057.00	12,334.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-85,273.00	0.00	25,057.00	6,778.00	-3,000.00	-114,108.00	23,145.00	15,206.00	10,063.00
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	107,185.00	0.00	45,000.00	42,185.00	20,000.00	0.00	113,382.00	116,216.00	118,889.00
62	Venituri din prestari de servicii	33.02.08	107,185.00	0.00	45,000.00	42,185.00	20,000.00	0.00	113,382.00	116,216.00	118,889.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,356.00	0.00	1,356.00	1,000.00	1,000.00	1,000.00	4,608.00	4,723.00	4,832.00
70	Taxe extrajudiciare de timbru	34.02.02	4,356.00	0.00	1,356.00	1,000.00	1,000.00	1,000.00	4,608.00	4,723.00	4,832.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,487.00	0.00	5,487.00	5,000.00	5,000.00	5,000.00	21,671.00	22,213.00	22,724.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,487.00	0.00	5,487.00	5,000.00	5,000.00	5,000.00	21,671.00	22,213.00	22,724.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,214.00	0.00	3,214.00	1,000.00	1,000.00	1,000.00	6,573.00	6,738.00	6,893.00
82	Alte venituri	36.02.50	6,214.00	0.00	3,214.00	1,000.00	1,000.00	1,000.00	6,573.00	6,738.00	6,893.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-223,515.00	0.00	-30,000.00	-42,407.00	-30,000.00	-121,108.00	-123,089.00	-134,684.00	-143,275.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-223,515.00	0.00	-30,000.00	-42,407.00	-30,000.00	-121,108.00	-123,089.00	-134,684.00	-143,275.00
94	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
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	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	18,000.00	12,000.00	0.00	0.00	31,734.00	32,528.00	33,276.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,320,614.00</b>	<b>137,163.00</b>	<b>737,920.00</b>	<b>661,787.00</b>	<b>517,176.00</b>	<b>403,731.00</b>	<b>2,455,717.00</b>	<b>2,505,459.00</b>	<b>2,596,077.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,320,614.00	137,163.00	737,920.00	661,787.00	517,176.00	403,731.00	2,455,717.00	2,505,459.00	2,596,077.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,434,000.00	0.00	385,448.00	414,860.00	377,717.00	255,975.00	1,512,800.00	1,538,987.00	1,617,393.00
121	Cheltuieli salariale in bani	10.01	1,123,964.00	0.00	304,016.00	327,539.00	292,413.00	199,996.00			
122	Salarii de baza	10.01.01	997,807.00	0.00	283,608.00	287,914.00	263,147.00	163,138.00			
126	Sporuri pentru conditii de munca	10.01.05	23,000.00	0.00	5,700.00	5,700.00	5,700.00	5,900.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,024.00	0.00	10,008.00	10,008.00	10,008.00	0.00			
138	Alte drepturi salariale in bani	10.01.30	73,133.00	0.00	4,700.00	23,917.00	13,558.00	30,958.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	310,036.00	0.00	81,432.00	87,321.00	85,304.00	55,979.00			
148	Contributii de asigurari sociale de stat	10.03.01	232,415.00	0.00	61,242.00	65,566.00	64,075.00	41,532.00			
149	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,479.00	1,582.00	1,547.00	1,015.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	60,839.00	0.00	15,740.00	17,025.00	16,594.00	11,480.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,687.00	0.00	470.00	473.00	477.00	267.00			
153	Contributii pt concedii si indemnizatii	10.03.06	9,472.00	0.00	2,501.00	2,675.00	2,611.00	1,685.00			
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	721,157.00	137,163.00	305,956.00	182,231.00	114,456.00	118,514.00	784,912.00	804,535.00	823,032.00
155	Bunuri si servicii	20.01	466,939.00	92,163.00	158,720.00	114,517.00	96,456.00	97,246.00			
156	Furnituri de birou	20.01.01	17,186.00	0.00	7,500.00	1,900.00	3,186.00	4,600.00			
157	Materiale pentru curatenie	20.01.02	12,000.00	0.00	1,500.00	2,000.00	3,500.00	5,000.00			
158	Incalzit, iluminat si forta motrica	20.01.03	41,500.00	0.00	3,500.00	4,000.00	5,000.00	29,000.00			

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			
159	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
160	Carburanti si lubrifianti	20.01.05	47,302.00	0.00	26,600.00	10,032.00	10,670.00	0.00			
161	Piese de schimb	20.01.06	13,400.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,900.00	0.00	7,900.00	4,000.00	5,000.00	7,000.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	0.00	3,500.00	12,000.00	3,000.00	5,000.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	286,151.00	92,163.00	106,820.00	76,585.00	60,100.00	42,646.00			
166	Reparatii curente	20.02	217,118.00	45,000.00	136,400.00	54,450.00	10,000.00	16,268.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,736.00	6,264.00	6,000.00	1,000.00			
180	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	6,736.00	6,264.00	6,000.00	1,000.00			
186	Pregatire profesionala	20.13	12,100.00	0.00	4,100.00	4,000.00	0.00	4,000.00			
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00	126,270.00	129,409.00	122,376.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
258	Ajutoare sociale in numerar	57.02.01	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
265	Asociatii si fundatii	59.11	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
266	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,457.00	0.00	91,898.00	100,974.00	105,494.00	5,091.00	303,457.00	303,457.00	303,457.00
298	Cheltuieli salariale in bani	10.01	245,988.00	0.00	74,232.00	81,349.00	86,849.00	3,558.00			
299	Salarii de baza	10.01.01	201,731.00	0.00	64,224.00	64,224.00	73,283.00	0.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,024.00	0.00	10,008.00	10,008.00	10,008.00	0.00			
315	Alte drepturi salariale in bani	10.01.30	14,233.00	0.00	0.00	7,117.00	3,558.00	3,558.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,469.00	0.00	17,666.00	19,625.00	18,645.00	1,533.00			
325	Contributii de asigurari sociale de stat	10.03.01	43,038.00	0.00	13,359.00	14,840.00	14,099.00	740.00			
326	Contributii de asigurari de somaj	10.03.02	1,038.00	0.00	322.00	358.00	340.00	18.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	11,315.00	0.00	3,340.00	3,710.00	3,525.00	740.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	319.00	0.00	99.00	110.00	105.00	5.00			
330	Contributii pt concedii si indemnizatii	10.03.06	1,759.00	0.00	546.00	607.00	576.00	30.00			
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	216,038.00	1,240.00	96,150.00	56,932.00	48,356.00	14,600.00	228,529.00	234,242.00	239,627.00
332	Bunuri si servicii	20.01	144,088.00	1,240.00	66,200.00	37,932.00	33,356.00	6,600.00			
333	Furnituri de birou	20.01.01	7,186.00	0.00	6,500.00	400.00	186.00	100.00			
334	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
335	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
337	Carburanti si lubrifianti	20.01.05	47,302.00	0.00	26,600.00	10,032.00	10,670.00	0.00			

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			
338	Piese de schimb	20.01.06	13,400.00	0.00	1,400.00	4,000.00	4,000.00	4,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,900.00	0.00	5,900.00	2,000.00	2,000.00	2,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	1,500.00	10,000.00	0.00	0.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	49,300.00	1,240.00	23,300.00	10,000.00	16,000.00	0.00			
343	Reparatii curente	20.02	44,850.00	0.00	20,850.00	10,000.00	10,000.00	4,000.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
357	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
363	Pregatire profesionala	20.13	12,100.00	0.00	4,100.00	4,000.00	0.00	4,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
472	Autoritati executive	51.02.01.03	519,495.00	1,240.00	188,048.00	157,906.00	153,850.00	19,691.00	531,986.00	537,699.00	543,084.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
1408	Bunuri si servicii	20.01	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00			
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00			
1550	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	34,000.00	0.00	5,600.00	14,400.00	0.00	14,000.00	35,966.00	36,865.00	37,713.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,411,050.00	0.00	380,615.00	387,125.00	314,005.00	329,305.00	1,491,217.00	1,525,370.00	1,601,290.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,045,100.00	0.00	245,636.00	284,364.00	271,800.00	243,300.00	1,139,984.00	1,171,204.00	1,244,353.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,045,100.00	0.00	245,636.00	284,364.00	271,800.00	243,300.00	1,139,984.00	1,171,204.00	1,244,353.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	934,700.00	0.00	232,700.00	266,500.00	245,700.00	189,800.00	1,023,200.00	1,051,500.00	1,121,900.00
1556	Cheltuieli salariale in bani	10.01	730,920.00	0.00	182,000.00	208,400.00	192,100.00	148,420.00			
1557	Salarii de baza	10.01.01	649,020.00	0.00	171,600.00	185,900.00	176,400.00	115,120.00			
1561	Sporuri pentru conditii de munca	10.01.05	23,000.00	0.00	5,700.00	5,700.00	5,700.00	5,900.00			
1573	Alte drepturi salariale in bani	10.01.30	58,900.00	0.00	4,700.00	16,800.00	10,000.00	27,400.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	203,780.00	0.00	50,700.00	58,100.00	53,600.00	41,380.00			
1583	Contributii de asigurari sociale de stat	10.03.01	152,480.00	0.00	38,000.00	43,470.00	40,100.00	30,910.00			
1584	Contributii de asigurari de somaj	10.03.02	3,700.00	0.00	920.00	1,050.00	970.00	760.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	40,300.00	0.00	9,930.00	11,500.00	10,600.00	8,270.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,100.00	0.00	300.00	310.00	300.00	190.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,550.00	1,770.00	1,630.00	1,250.00			
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,400.00	0.00	12,936.00	17,864.00	26,100.00	53,500.00	116,784.00	119,704.00	122,453.00
1590	Bunuri si servicii	20.01	100,400.00	0.00	11,200.00	13,600.00	23,100.00	52,500.00			
1591	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00			
1592	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	1,500.00	3,000.00	4,500.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	3,000.00	3,000.00	5,000.00	29,000.00			
1594	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,000.00	2,000.00	3,000.00	5,000.00			

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			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,000.00	2,000.00	3,000.00	5,000.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	14,400.00	0.00	2,200.00	3,600.00	4,100.00	4,500.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,736.00	1,264.00	1,000.00	1,000.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,736.00	1,264.00	1,000.00	1,000.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	428,900.00	0.00	105,700.00	121,000.00	112,700.00	89,500.00	429,364.00	429,576.00	429,772.00
1730	Invatamant prescolar	65.02.03.01	144,300.00	0.00	35,400.00	40,500.00	37,900.00	30,500.00	144,532.00	144,638.00	144,736.00
1731	Invatamant primar	65.02.03.02	284,600.00	0.00	70,300.00	80,500.00	74,800.00	59,000.00	284,832.00	284,938.00	285,036.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	616,200.00	0.00	139,936.00	163,364.00	159,100.00	153,800.00	710,620.00	741,628.00	814,581.00
1733	Invatamant secundar inferior	65.02.04.01	616,200.00	0.00	139,936.00	163,364.00	159,100.00	153,800.00	710,620.00	741,628.00	814,581.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	84,540.00	0.00	40,225.00	33,105.00	3,105.00	8,105.00	88,710.00	90,617.00	92,415.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,540.00	0.00	40,225.00	33,105.00	3,105.00	8,105.00	88,710.00	90,617.00	92,415.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,420.00	0.00	3,105.00	3,105.00	3,105.00	3,105.00	12,420.00	12,420.00	12,420.00
1930	Cheltuieli salariale in bani	10.01	9,744.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00			
1931	Salarii de baza	10.01.01	9,744.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,676.00	0.00	669.00	669.00	669.00	669.00			
1957	Contributii de asigurari sociale de stat	10.03.01	2,028.00	0.00	507.00	507.00	507.00	507.00			
1958	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	504.00	0.00	126.00	126.00	126.00	126.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	84.00	0.00	21.00	21.00	21.00	21.00			
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,120.00	0.00	37,120.00	0.00	0.00	5,000.00	44,555.00	45,669.00	46,719.00
1964	Bunuri si servicii	20.01	22,120.00	0.00	17,120.00	0.00	0.00	5,000.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,120.00	0.00	17,120.00	0.00	0.00	5,000.00			
1975	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
2074	Asociatii si fundatii	59.11	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2075	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,540.00	0.00	40,225.00	3,105.00	3,105.00	8,105.00	56,975.00	58,089.00	59,139.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,540.00	0.00	40,225.00	3,105.00	3,105.00	8,105.00	56,975.00	58,089.00	59,139.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	31,735.00	32,528.00	33,276.00
2120	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	281,410.00	0.00	94,754.00	69,656.00	39,100.00	77,900.00	262,523.00	263,549.00	264,522.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,410.00	0.00	94,754.00	69,656.00	39,100.00	77,900.00	262,523.00	263,549.00	264,522.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,953.00	0.00	48,238.00	34,960.00	14,097.00	48,658.00	136,253.00	134,140.00	142,146.00
2123	Cheltuieli salariale in bani	10.01	107,894.00	0.00	37,854.00	28,046.00	3,720.00	38,274.00			
2124	Salarii de baza	10.01.01	107,894.00	0.00	37,854.00	28,046.00	3,720.00	38,274.00			

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			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,059.00	0.00	10,384.00	6,914.00	10,377.00	10,384.00			
2150	Contributii de asigurari sociale de stat	10.03.01	28,785.00	0.00	7,855.00	5,228.00	7,848.00	7,854.00			
2151	Contributii de asigurari de somaj	10.03.02	693.00	0.00	189.00	126.00	189.00	189.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	7,196.00	0.00	1,963.00	1,308.00	1,962.00	1,963.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	208.00	0.00	56.00	38.00	57.00	57.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,177.00	0.00	321.00	214.00	321.00	321.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00	126,270.00	129,409.00	122,376.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
2260	Ajutoare sociale in numerar	57.02.01	135,457.00	0.00	46,516.00	34,696.00	25,003.00	29,242.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	238,254.00	0.00	74,554.00	52,100.00	38,100.00	73,500.00	220,800.00	220,800.00	220,800.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	238,254.00	0.00	74,554.00	52,100.00	38,100.00	73,500.00	220,800.00	220,800.00	220,800.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	38,156.00	0.00	19,200.00	15,556.00	0.00	3,400.00	36,434.00	37,328.00	38,176.00
2304	Ajutor social	68.02.15.01	38,156.00	0.00	19,200.00	15,556.00	0.00	3,400.00	36,434.00	37,328.00	38,176.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,289.00	5,421.00	5,546.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	203,801.00	90,923.00	68,107.00	57,906.00	49,321.00	28,467.00	235,477.00	240,427.00	245,095.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
2346	Bunuri si servicii	20.01	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00			
2356	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00			
2491	Iluminat public si electrificari rurale	70.02.06	69,146.00	37,822.00	18,600.00	21,400.00	20,000.00	9,146.00	84,625.00	86,741.00	88,736.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	134,655.00	53,101.00	49,507.00	36,506.00	29,321.00	19,321.00	150,852.00	153,686.00	156,359.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,655.00	53,101.00	49,507.00	36,506.00	29,321.00	19,321.00	150,852.00	153,686.00	156,359.00
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,470.00	0.00	9,507.00	9,321.00	9,321.00	9,321.00	37,470.00	37,470.00	37,470.00
2498	Cheltuieli salariale in bani	10.01	29,418.00	0.00	7,494.00	7,308.00	7,308.00	7,308.00			
2499	Salarii de baza	10.01.01	29,418.00	0.00	7,494.00	7,308.00	7,308.00	7,308.00			
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,052.00	0.00	2,013.00	2,013.00	2,013.00	2,013.00			
2525	Contributii de asigurari sociale de stat	10.03.01	6,084.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00			
2526	Contributii de asigurari de somaj	10.03.02	144.00	0.00	36.00	36.00	36.00	36.00			
2527	Contributii de asigurari sociale de sanatate	10.03.03	1,524.00	0.00	381.00	381.00	381.00	381.00			
2528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00			
2530	Contributii pt concedii si indemnizatii	10.03.06	252.00	0.00	63.00	63.00	63.00	63.00			
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00	113,382.00	116,216.00	118,889.00
2532	Bunuri si servicii	20.01	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00			
2542	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	97,185.00	53,101.00	40,000.00	27,185.00	20,000.00	10,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	134,655.00	53,101.00	49,507.00	36,506.00	29,321.00	19,321.00	150,852.00	153,686.00	156,359.00
2673	Salubritate	74.02.05.01	134,655.00	53,101.00	49,507.00	36,506.00	29,321.00	19,321.00	150,852.00	153,686.00	156,359.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00

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			
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
3269	Reparatii curente	20.02	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00
3398	Drumuri si poduri	84.02.03.01	152,268.00	45,000.00	95,550.00	44,450.00	0.00	12,268.00	161,071.00	165,098.00	168,895.00

Conducatorul institutiei,

**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**

INTOCMIT,

**CIOBANIUC ANA**

## BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

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 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	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	223,515.00	0.00	30,000.00	42,407.00	30,000.00	121,108.00	123,089.00	134,684.00	143,275.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>223,515.00</b>	<b>90,000.00</b>	<b>30,000.00</b>	<b>42,407.00</b>	<b>30,000.00</b>	<b>121,108.00</b>	123,089.00	134,684.00	143,275.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
104	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
110	Programe de dezvoltare	55.01.13	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00	100,761.00	111,798.00	119,862.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00	100,761.00	111,798.00	119,862.00
165	Active fixe	71.01	223,000.00	90,000.00	50,593.00	42,407.00	30,000.00	100,000.00			
166	Constructii	71.01.01	93,000.00	0.00	20,593.00	42,407.00	30,000.00	0.00			
169	Alte active fixe	71.01.30	130,000.00	90,000.00	30,000.00	0.00	0.00	100,000.00			
180	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
181	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
182	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
183	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
255	Active fixe	71.01	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00			
259	Alte active fixe	71.01.30	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00			
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
276	Autoritati executive	51.02.01.03	30,000.00	90,000.00	30,000.00	0.00	0.00	0.00	31,734.00	32,528.00	33,276.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	72,407.00	0.00	0.00	42,407.00	30,000.00	0.00	7,835.00	8,031.00	8,215.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
904	Active fixe	71.01	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00			
905	Constructii	71.01.01	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00			



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			
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
928	Invatamant secundar inferior	65.02.04.01	65,000.00	0.00	0.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	7,407.00	0.00	0.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
1104	Active fixe	71.01	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00			
1105	Constructii	71.01.01	28,000.00	0.00	20,593.00	7,407.00	0.00	0.00			
1119	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00	0.00	0.00	0.00
1121	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
1122	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,593.00	0.00	-20,593.00	0.00	0.00	0.00			
1134	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,407.00	0.00	0.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
1135	Sport	67.02.05.01	7,407.00	0.00	0.00	7,407.00	0.00	0.00	7,835.00	8,031.00	8,215.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
1350	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
1356	Programe de dezvoltare	55.01.13	21,108.00	0.00	0.00	0.00	0.00	21,108.00			
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
1433	Salubritate	74.02.05.01	21,108.00	0.00	0.00	0.00	0.00	21,108.00	22,328.00	22,886.00	23,413.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
1789	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
1793	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00
1810	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	61,192.00	71,239.00	78,371.00

Conducatorul institutiei,

**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**

INTOCMIT,

**CIOBANIUC ANA**