

**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	8,385,823.00	0.00	1,308,439.00	5,222,919.00	771,565.00	1,082,900.00	3,669,234.00	3,764,186.00	3,900,114.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,404,985.00	0.00	447,250.00	358,000.00	318,800.00	280,935.00	1,287,080.00	1,320,582.00	1,351,346.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,940,408.00	0.00	1,290,673.00	818,400.00	766,200.00	1,065,135.00	3,607,180.00	3,700,582.00	3,835,046.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,690,208.00	0.00	1,220,823.00	780,050.00	684,100.00	1,005,235.00	3,342,515.00	3,429,301.00	3,557,525.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
14	Cote defalcate din impozitul pe venit	04.02.01	581,250.00	0.00	143,600.00	187,100.00	121,400.00	129,150.00	614,853.00	630,224.00	644,720.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,585.00	0.00	73,000.00	70,000.00	70,000.00	38,585.00	67,000.00	70,000.00	72,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	161,300.00	0.00	92,500.00	19,400.00	22,000.00	27,400.00	170,625.00	174,891.00	178,912.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	161,300.00	0.00	92,500.00	19,400.00	22,000.00	27,400.00	170,625.00	174,891.00	178,912.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,750.00	0.00	51,800.00	13,700.00	11,800.00	9,450.00	91,765.00	94,059.00	96,223.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,750.00	0.00	14,200.00	2,500.00	4,000.00	4,050.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	62,000.00	0.00	37,600.00	11,200.00	7,800.00	5,400.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	65,100.00	0.00	37,900.00	3,800.00	8,350.00	15,050.00	68,864.00	70,586.00	72,208.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,800.00	0.00	29,800.00	1,800.00	6,500.00	13,700.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,300.00	0.00	3,800.00	1,000.00	1,000.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	7,000.00	0.00	4,300.00	1,000.00	850.00	850.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,900.00	0.00	2,500.00	1,800.00	1,700.00	900.00	7,299.00	7,481.00	7,653.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,550.00	0.00	300.00	100.00	150.00	2,000.00	2,697.00	2,765.00	2,828.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,696,073.00	0.00	911,723.00	503,550.00	470,700.00	810,100.00	2,490,037.00	2,554,186.00	2,661,893.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,535,423.00	0.00	843,423.00	460,400.00	447,400.00	784,200.00	2,320,100.00	2,380,000.00	2,483,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,081,600.00	0.00	389,600.00	460,400.00	447,400.00	784,200.00	2,198,100.00	2,254,000.00	2,352,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	453,823.00	0.00	453,823.00	0.00	0.00	0.00	122,000.00	126,000.00	131,000.00
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	160,650.00	0.00	68,300.00	43,150.00	23,300.00	25,900.00	169,937.00	174,186.00	178,193.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	143,050.00	0.00	65,650.00	34,600.00	20,600.00	22,200.00	151,320.00	155,103.00	158,671.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,650.00	0.00	31,200.00	8,600.00	14,250.00	16,600.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	72,400.00	0.00	34,450.00	26,000.00	6,350.00	5,600.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,600.00	0.00	2,650.00	8,550.00	2,700.00	3,700.00	18,617.00	19,083.00	19,522.00

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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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250,200.00	0.00	69,850.00	38,350.00	82,100.00	59,900.00	264,665.00	271,281.00	277,521.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00
57	Venituri din concesiuni si inchirieri	30.02.05	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	169,600.00	0.00	42,850.00	22,350.00	63,100.00	41,300.00	179,405.00	183,890.00	188,120.00
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	4,700.00	0.00	2,400.00	600.00	800.00	900.00	4,972.00	5,096.00	5,213.00
65	Venituri din prestari de servicii	33.02.08	4,700.00	0.00	2,400.00	600.00	800.00	900.00	4,972.00	5,096.00	5,213.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,250.00	1,350.00	800.00	600.00	4,231.00	4,337.00	4,437.00
73	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,250.00	1,350.00	800.00	600.00	4,231.00	4,337.00	4,437.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,400.00	0.00	9,400.00	13,700.00	21,000.00	15,300.00	62,834.00	64,405.00	65,886.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,400.00	0.00	9,400.00	13,700.00	21,000.00	15,300.00	62,834.00	64,405.00	65,886.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	101,500.00	0.00	29,800.00	6,700.00	40,500.00	24,500.00	107,368.00	110,052.00	112,584.00
83	Taxe speciale	36.02.06	29,000.00	0.00	15,100.00	3,900.00	4,800.00	5,200.00	30,677.00	31,443.00	32,167.00
87	Alte venituri	36.02.50	72,500.00	0.00	14,700.00	2,800.00	35,700.00	19,300.00	76,691.00	78,609.00	80,417.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-350,035.00	0.00	-137,520.00	-50,812.00	-85,409.00	-76,294.00	-26,445.00	-27,106.00	-27,730.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
110	IV. SUBVENTII (cod 00.18)	00.17	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
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	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,200.00	0.00	12,400.00	12,400.00	0.00	12,400.00	39,351.00	40,334.00	41,262.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,462.00	0.00	5,366.00	5,366.00	5,365.00	5,365.00	22,703.00	23,270.00	23,806.00
167	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,386,753.00	0.00	0.00	4,386,753.00	0.00	0.00	0.00	0.00	0.00
180	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,386,753.00	0.00	0.00	4,386,753.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	4,211,447.00	0.00	0.00	4,211,447.00	0.00	0.00			
183	Prefinanțare	45.02.04.03	175,306.00	0.00	0.00	175,306.00	0.00	0.00			
<b>205</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,673,094.00</b>	<b>2,302,528.00</b>	<b>2,595,710.00</b>	<b>5,222,919.00</b>	<b>771,565.00</b>	<b>1,082,900.00</b>	3,669,234.00	3,764,186.00	3,900,114.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,308,483.00	1,911,038.00	2,118,614.00	3,472,107.00	711,156.00	1,006,606.00	3,669,245.00	3,764,197.00	3,900,125.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,251,717.00	0.00	502,856.00	516,189.00	482,086.00	750,586.00	2,362,658.00	2,413,225.00	2,506,961.00
208	Cheltuieli salariale in bani	10.01	1,772,996.00	0.00	396,757.00	407,223.00	380,483.00	588,533.00			
209	Salarii de baza	10.01.01	1,512,348.00	0.00	343,605.00	327,253.00	344,792.00	496,698.00			
210	Sporuri pentru conditii de munca	10.01.05	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00			
211	Alte sporuri	10.01.06	74,469.00	0.00	19,466.00	19,465.00	7,538.00	28,000.00			
212	Fond aferent platii cu ora	10.01.11	81,199.00	0.00	22,361.00	22,360.00	6,478.00	30,000.00			
213	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,280.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00			
214	Indemnizatii de delegare	10.01.13	1,300.00	0.00	325.00	325.00	325.00	325.00			

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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			
215	Alte drepturi salariale in bani	10.01.30	64,800.00	0.00	1,280.00	28,100.00	11,630.00	23,790.00			
216	Contributii (cod 10.03.01 la 10.03.06)	10.03	478,721.00	0.00	106,099.00	108,966.00	101,603.00	162,053.00			
217	Contributii de asigurari sociale de stat	10.03.01	364,023.00	0.00	81,236.00	83,417.00	77,854.00	121,516.00			
218	Contributii de asigurari de somaj	10.03.02	8,816.00	0.00	1,935.00	1,987.00	1,851.00	3,043.00			
219	Contributii de asigurari sociale de sanatate	10.03.03	92,012.00	0.00	20,541.00	21,078.00	19,686.00	30,707.00			
220	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,744.00	0.00	593.00	606.00	565.00	980.00			
221	Contributii pt concedii si indemnizatii	10.03.06	11,126.00	0.00	1,794.00	1,878.00	1,647.00	5,807.00			
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,229,318.00	1,098,509.00	636,023.00	210,745.00	159,150.00	223,400.00	1,163,820.00	1,204,649.00	1,243,481.00
223	Bunuri si servicii	20.01	596,750.00	0.00	87,500.00	150,950.00	146,850.00	211,450.00			
224	Furnituri de birou	20.01.01	13,050.00	0.00	2,500.00	3,200.00	3,250.00	4,100.00			
225	Materiale pentru curatenie	20.01.02	13,750.00	0.00	1,300.00	3,550.00	3,850.00	5,050.00			
226	Incalzit, iluminat si forta motrica	20.01.03	130,500.00	0.00	20,820.00	27,100.00	29,280.00	53,300.00			
227	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	0.00	9,500.00	6,500.00			
228	Carburanti si lubrifianti	20.01.05	58,400.00	0.00	7,900.00	19,000.00	18,000.00	13,500.00			
229	Piese de schimb	20.01.06	14,500.00	0.00	0.00	3,500.00	2,500.00	8,500.00			
230	Transport	20.01.07	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,500.00	0.00	3,380.00	5,800.00	5,320.00	5,000.00			
232	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	500.00	1,000.00	3,500.00	1,000.00			
233	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	315,050.00	0.00	51,100.00	84,800.00	69,650.00	109,500.00			
234	Reparatii curente	20.02	120,795.00	105,669.00	84,000.00	33,195.00	2,100.00	1,500.00			
235	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,800.00	0.00	8,000.00	1,000.00	1,000.00	800.00			
236	Alte obiecte de inventar	20.05.30	10,800.00	0.00	8,000.00	1,000.00	1,000.00	800.00			
237	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	0.00	1,000.00	2,750.00	1,750.00	2,200.00			
238	Deplasari interne, detaoari, transferari	20.06.01	7,700.00	0.00	1,000.00	2,750.00	1,750.00	2,200.00			
239	Carti, publicatii si materiale documentare	20.11	150.00	0.00	0.00	50.00	100.00	0.00			
240	Consultanta si expertiza	20.12	20,400.00	0.00	1,700.00	8,500.00	5,100.00	5,100.00			
241	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00			
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
244	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,100.00	0.00	0.00	6,500.00	2,250.00	2,350.00			
245	Alte cheltuieli cu bunuri si servicii	20.30.30	11,100.00	0.00	0.00	6,500.00	2,250.00	2,350.00			
246	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,900.00	0.00	450.00	28,550.00	28,450.00	450.00	0.00	0.00	0.00
247	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
248	Dobnzi aferente creditelor interne garantate	30.01.02	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
249	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
250	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	1,800.00	0.00	450.00	450.00	450.00	450.00			
251	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	1,000.00	1,000.00	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			
252	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
253	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
254	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
255	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
256	Programe de dezvoltare	55.01.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
257	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,634,438.00	812,529.00	947,685.00	2,686,753.00	0.00	0.00	0.00	0.00	0.00
258	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,634,438.00	812,529.00	947,685.00	2,686,753.00	0.00	0.00			
259	Finanțarea Uniunii Europene **)	56.04.02	3,459,132.00	812,529.00	947,685.00	2,511,447.00	0.00	0.00			
260	Cheltuieli neeligibile **)	56.04.03	175,306.00	0.00	0.00	175,306.00	0.00	0.00			
261	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00	114,206.00	117,048.00	119,735.00
262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
263	Ajutoare sociale in numerar	57.02.01	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00	0.00	0.00	0.00
265	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00	0.00	0.00	0.00
266	Active fixe	71.01	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00			
267	Constructii	71.01.01	643,721.00	391,490.00	471,906.00	45,612.00	55,209.00	70,994.00			
268	Masini, echipamente si mijloace de transport	71.01.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			
269	OPERATIUNI FINANCIARE (cod 80+81)	79	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
270	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
271	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00			
272	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
273	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
274	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
275	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
277	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	666,990.00	0.00	146,840.00	205,850.00	171,350.00	142,950.00	589,298.00	606,747.00	620,882.00
278	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	601,290.00	0.00	146,390.00	169,500.00	142,900.00	142,500.00	589,298.00	606,747.00	620,882.00
279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,400.00	0.00	141,200.00	164,300.00	137,700.00	137,200.00	589,309.00	606,758.00	620,893.00
280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,400.00	0.00	93,600.00	93,600.00	93,600.00	93,600.00	374,400.00	374,400.00	374,400.00
281	Cheltuieli salariale in bani	10.01	296,700.00	0.00	74,175.00	74,175.00	74,175.00	74,175.00			
282	Salarii de baza	10.01.01	251,500.00	0.00	62,875.00	62,875.00	62,875.00	62,875.00			
283	Sporuri pentru conditii de munca	10.01.05	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00			
284	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,280.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00			
285	Indemnizatii de delegare	10.01.13	1,200.00	0.00	300.00	300.00	300.00	300.00			
286	Alte drepturi salariale in bani	10.01.30	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00			

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			
287	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,425.00	19,425.00	19,425.00	19,425.00			
288	Contributii de asigurari sociale de stat	10.03.01	57,980.00	0.00	14,495.00	14,495.00	14,495.00	14,495.00			
289	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00			
290	Contributii de asigurari sociale de sanatate	10.03.03	15,500.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00			
291	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	105.00	105.00	105.00	105.00			
292	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00			
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	47,600.00	70,700.00	44,100.00	43,600.00	214,909.00	232,358.00	246,493.00
294	Bunuri si servicii	20.01	163,500.00	0.00	36,900.00	57,200.00	34,400.00	35,000.00			
295	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,200.00	2,200.00	2,100.00			
296	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,500.00	1,300.00	1,500.00			
297	Incalzit, iluminat si forta motrica	20.01.03	22,200.00	0.00	4,700.00	9,000.00	4,000.00	4,500.00			
298	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
299	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	2,500.00	3,000.00	3,000.00	3,500.00			
300	Piese de schimb	20.01.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
301	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	2,900.00	3,800.00	3,800.00	4,000.00			
302	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
303	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,200.00	0.00	22,500.00	34,200.00	18,100.00	18,400.00			
304	Reparatii curente	20.02	5,000.00	0.00	0.00	1,500.00	2,000.00	1,500.00			
305	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	8,000.00	1,000.00	1,000.00	0.00			
306	Alte obiecte de inventar	20.05.30	10,000.00	0.00	8,000.00	1,000.00	1,000.00	0.00			
307	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
308	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
309	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	0.00	100.00	0.00			
310	Consultanta si expertiza	20.12	20,400.00	0.00	1,700.00	8,500.00	5,100.00	5,100.00			
311	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
312	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
313	Active fixe	71.01	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			
314	Masini, echipamente si mijloace de transport	71.01.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			
315	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
316	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
317	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
318	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
320	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	601,290.00	0.00	146,390.00	169,500.00	142,900.00	142,500.00	589,298.00	606,747.00	620,882.00
321	Autoritati executive	51.02.01.03	601,290.00	0.00	146,390.00	169,500.00	142,900.00	142,500.00	589,298.00	606,747.00	620,882.00
331	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	65,700.00	0.00	450.00	36,350.00	28,450.00	450.00	0.00	0.00	0.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,700.00	0.00	450.00	36,350.00	28,450.00	450.00	0.00	0.00	0.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
334	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,800.00	0.00	0.00	7,800.00	0.00	0.00			

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			
335	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
336	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,900.00	0.00	450.00	28,550.00	28,450.00	450.00	0.00	0.00	0.00
337	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
338	Dobnzi aferente creditelor interne garantate	30.01.02	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
339	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
340	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	1,800.00	0.00	450.00	450.00	450.00	450.00			
342	Tranzacții privind datoria publică și împrumuturi	55.02.01	65,700.00	0.00	450.00	36,350.00	28,450.00	450.00	0.00	0.00	0.00
354	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
359	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
362	Bunuri si servicii	20.01	7,100.00	0.00	600.00	2,500.00	2,000.00	2,000.00			
363	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	600.00	1,000.00	1,000.00	1,000.00			
364	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
365	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,500.00	0.00	0.00	500.00	500.00	500.00			
366	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	2,000.00	0.00	0.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
371	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
374	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,683,943.00	21,695.00	644,704.00	645,174.00	514,215.00	879,850.00	2,352,842.00	2,412,511.00	2,514,837.00
375	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,363,239.00	21,695.00	534,348.00	573,988.00	469,359.00	785,544.00	2,041,529.00	2,097,676.00	2,196,673.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,090,547.00	21,695.00	444,762.00	517,085.00	414,150.00	714,550.00	2,041,529.00	2,097,676.00	2,196,673.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,686,000.00	0.00	347,500.00	381,700.00	360,700.00	596,100.00	1,795,700.00	1,845,700.00	1,938,900.00
378	Cheltuieli salariale in bani	10.01	1,326,242.00	0.00	274,157.00	300,975.00	284,510.00	466,600.00			
379	Salarii de baza	10.01.01	1,110,894.00	0.00	232,330.00	232,330.00	260,144.00	386,090.00			
380	Alte sporuri	10.01.06	74,469.00	0.00	19,466.00	19,465.00	7,538.00	28,000.00			
381	Fond aferent platii cu ora	10.01.11	81,199.00	0.00	22,361.00	22,360.00	6,478.00	30,000.00			
382	Alte drepturi salariale in bani	10.01.30	59,680.00	0.00	0.00	26,820.00	10,350.00	22,510.00			
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	359,758.00	0.00	73,343.00	80,725.00	76,190.00	129,500.00			
384	Contributii de asigurari sociale de stat	10.03.01	274,886.00	0.00	56,684.00	62,264.00	58,838.00	97,100.00			
385	Contributii de asigurari de somaj	10.03.02	6,648.00	0.00	1,337.00	1,473.00	1,388.00	2,450.00			
386	Contributii de asigurari sociale de sanatate	10.03.03	68,707.00	0.00	14,141.00	15,537.00	14,679.00	24,350.00			
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,081.00	0.00	408.00	449.00	424.00	800.00			
388	Contributii pt concedii si indemnizatii	10.03.06	7,436.00	0.00	773.00	1,002.00	861.00	4,800.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,395.00	21,695.00	4,200.00	56,295.00	53,450.00	118,450.00	245,829.00	251,976.00	257,773.00
390	Bunuri si servicii	20.01	201,700.00	0.00	4,200.00	30,100.00	51,200.00	116,200.00			
391	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
392	Materiale pentru curatenie	20.01.02	8,000.00	0.00	0.00	2,000.00	2,500.00	3,500.00			

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			
393	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	2,120.00	8,000.00	15,180.00	34,700.00			
394	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	0.00	8,500.00	6,500.00			
395	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00			
396	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	2,000.00	8,000.00			
397	Transport	20.01.07	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
398	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	480.00	2,000.00	1,520.00	1,000.00			
399	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
400	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,200.00	0.00	1,600.00	4,100.00	6,000.00	50,500.00			
401	Reparatii curente	20.02	21,695.00	21,695.00	0.00	21,695.00	0.00	0.00			
402	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	4,500.00	2,250.00	2,250.00			
403	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	4,500.00	2,250.00	2,250.00			
404	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	172,152.00	0.00	93,062.00	79,090.00	0.00	0.00	0.00	0.00	0.00
405	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	172,152.00	0.00	93,062.00	79,090.00	0.00	0.00			
406	Finanțarea Uniunii Europene **)	56.04.02	154,005.00	0.00	93,062.00	60,943.00	0.00	0.00			
407	Cheltuieli neeligibile **)	56.04.03	18,147.00	0.00	0.00	18,147.00	0.00	0.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00	0.00	0.00	0.00
409	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00	0.00	0.00	0.00
410	Active fixe	71.01	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00			
411	Constructii	71.01.01	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00			
412	OPERATIUNI FINANCIARE (cod 80+81)	79	20,461.00	0.00	0.00	20,461.00	0.00	0.00	0.00	0.00	0.00
413	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,461.00	0.00	0.00	20,461.00	0.00	0.00	0.00	0.00	0.00
414	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	20,461.00	0.00	0.00	20,461.00	0.00	0.00			
416	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,363,239.00	21,695.00	534,348.00	573,988.00	469,359.00	785,544.00	2,041,529.00	2,097,676.00	2,196,673.00
417	Invatamant prescolar	65.02.03.01	215,208.00	0.00	50,810.00	53,208.00	51,690.00	59,500.00	215,208.00	215,208.00	215,208.00
418	Invatamant primar	65.02.03.02	2,148,031.00	21,695.00	483,538.00	520,780.00	417,669.00	726,044.00	1,826,321.00	1,882,468.00	1,981,465.00
431	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,462.00	0.00	5,366.00	5,366.00	5,365.00	5,365.00	22,703.00	23,270.00	23,806.00
434	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
435	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,662.00	0.00	1,166.00	1,166.00	1,165.00	1,165.00			
437	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	875.00	875.00	875.00	875.00			
438	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00			
439	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00			
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
441	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	38.00	38.00	37.00	37.00			
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	0.00	150.00	150.00	100.00	423.00	434.00	444.00

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			
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	0.00	150.00	150.00	100.00			
444	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	0.00	150.00	150.00	100.00			
449	Servicii de sanatate publica	66.02.08	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
453	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	34,446.00	0.00	21,394.00	4,670.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,446.00	0.00	21,394.00	4,670.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,569.00	0.00	3,394.00	3,393.00	3,391.00	3,391.00	13,569.00	13,569.00	13,569.00
456	Cheltuieli salariale in bani	10.01	10,700.00	0.00	2,675.00	2,675.00	2,675.00	2,675.00			
457	Salarii de baza	10.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00			
458	Indemnizatii de delegare	10.01.13	100.00	0.00	25.00	25.00	25.00	25.00			
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,869.00	0.00	719.00	718.00	716.00	716.00			
460	Contributii de asigurari sociale de stat	10.03.01	2,165.00	0.00	542.00	541.00	541.00	541.00			
461	Contributii de asigurari de somaj	10.03.02	56.00	0.00	14.00	14.00	14.00	14.00			
462	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00			
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	5.00	5.00	4.00	4.00			
464	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	23.00	23.00	22.00	22.00			
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,900.00	0.00	0.00	300.00	450.00	1,150.00	2,010.00	2,059.00	2,106.00
466	Bunuri si servicii	20.01	650.00	0.00	0.00	150.00	250.00	250.00			
467	Furnituri de birou	20.01.01	50.00	0.00	0.00	0.00	50.00	0.00			
468	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00			
469	Incalzit, iluminat si forta motrica	20.01.03	300.00	0.00	0.00	100.00	100.00	100.00			
470	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	150.00	0.00	0.00	0.00	50.00	100.00			
471	Reparatii curente	20.02	100.00	0.00	0.00	0.00	100.00	0.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	800.00	0.00	0.00	0.00	0.00	800.00			
473	Alte obiecte de inventar	20.05.30	800.00	0.00	0.00	0.00	0.00	800.00			
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00			
475	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00			
476	Carti, publicatii si materiale documentare	20.11	50.00	0.00	0.00	50.00	0.00	0.00			
477	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
478	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
479	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
480	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	16,977.00	0.00	17,000.00	-23.00	0.00	0.00	0.00	0.00	0.00
481	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	16,977.00	0.00	17,000.00	-23.00	0.00	0.00			
482	Finanțarea Uniunii Europene **)	56.04.02	16,977.00	0.00	17,000.00	-23.00	0.00	0.00			
484	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	34,446.00	0.00	21,394.00	4,670.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00
485	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,469.00	0.00	3,394.00	3,693.00	3,841.00	4,541.00	15,579.00	15,628.00	15,675.00
490	Camine culturale	67.02.03.07	18,977.00	0.00	18,000.00	977.00	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			
501	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	264,396.00	0.00	83,596.00	61,000.00	35,500.00	84,300.00	270,492.00	273,334.00	276,021.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,396.00	0.00	83,596.00	61,000.00	35,500.00	84,300.00	270,492.00	273,334.00	276,021.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,286.00	0.00	52,996.00	32,130.00	19,030.00	52,130.00	156,286.00	156,286.00	156,286.00
504	Cheltuieli salariale in bani	10.01	122,554.00	0.00	41,550.00	25,198.00	14,923.00	40,883.00			
505	Salarii de baza	10.01.01	122,554.00	0.00	41,550.00	25,198.00	14,923.00	40,883.00			
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,732.00	0.00	11,446.00	6,932.00	4,107.00	11,247.00			
507	Contributii de asigurari sociale de stat	10.03.01	25,492.00	0.00	8,640.00	5,242.00	3,105.00	8,505.00			
508	Contributii de asigurari de somaj	10.03.02	616.00	0.00	210.00	126.00	75.00	205.00			
509	Contributii de asigurari sociale de sanatate	10.03.03	6,385.00	0.00	2,170.00	1,311.00	777.00	2,127.00			
510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	189.00	0.00	66.00	38.00	23.00	62.00			
511	Contributii pt concedii si indemnizatii	10.03.06	1,050.00	0.00	360.00	215.00	127.00	348.00			
512	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00	114,206.00	117,048.00	119,735.00
513	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
514	Ajutoare sociale in numerar	57.02.01	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
517	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	222,796.00	0.00	70,096.00	48,600.00	35,500.00	68,600.00	226,641.00	228,400.00	230,059.00
518	Asistenta sociala in caz de invaliditate	68.02.05.02	222,796.00	0.00	70,096.00	48,600.00	35,500.00	68,600.00	226,641.00	228,400.00	230,059.00
523	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,600.00	0.00	13,500.00	12,400.00	0.00	15,700.00	43,851.00	44,934.00	45,962.00
524	Ajutor social	68.02.15.01	41,600.00	0.00	13,500.00	12,400.00	0.00	15,700.00	43,851.00	44,934.00	45,962.00
528	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,656,701.00	812,529.00	869,262.00	2,645,439.00	84,000.00	58,000.00	256,184.00	274,763.00	302,968.00
529	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,593,463.00	812,529.00	838,274.00	686,189.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,411,710.00	812,529.00	838,274.00	504,436.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
532	Bunuri si servicii	20.01	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00			
533	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	14,000.00	10,000.00	10,000.00	14,000.00			
534	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	76,000.00	0.00	6,000.00	25,000.00	25,000.00	20,000.00			
535	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	1,287,710.00	812,529.00	818,274.00	469,436.00	0.00	0.00	0.00	0.00	0.00
536	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,287,710.00	812,529.00	818,274.00	469,436.00	0.00	0.00			
537	Finanțarea Uniunii Europene **)	56.04.02	1,217,642.00	812,529.00	818,274.00	399,368.00	0.00	0.00			
538	Cheltuieli neeligibile **)	56.04.03	70,068.00	0.00	0.00	70,068.00	0.00	0.00			
539	OPERATIUNI FINANCIARE (cod 80+81)	79	181,753.00	0.00	0.00	181,753.00	0.00	0.00	0.00	0.00	0.00
540	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	181,753.00	0.00	0.00	181,753.00	0.00	0.00	0.00	0.00	0.00
541	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	181,753.00	0.00	0.00	181,753.00	0.00	0.00			
546	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,469,463.00	812,529.00	818,274.00	651,189.00	0.00	0.00	0.00	0.00	0.00
547	Alimentare cu apa	70.02.05.01	1,469,463.00	812,529.00	818,274.00	651,189.00	0.00	0.00	0.00	0.00	0.00
549	Iluminat public si electrificari rurale	70.02.06	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00

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			
553	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,063,238.00	0.00	30,988.00	1,959,250.00	49,000.00	24,000.00	129,015.00	135,315.00	148,428.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,371,975.00	0.00	30,988.00	1,267,987.00	49,000.00	24,000.00	129,015.00	135,315.00	148,428.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
556	Bunuri si servicii	20.01	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00			
557	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	4,800.00	5,000.00	4,000.00	4,000.00			
558	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
559	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
560	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
561	Programe de dezvoltare	55.01.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
562	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	1,247,175.00	0.00	5,188.00	1,241,987.00	0.00	0.00	0.00	0.00	0.00
563	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,247,175.00	0.00	5,188.00	1,241,987.00	0.00	0.00			
564	Finanțarea Uniunii Europene **)	56.04.02	1,195,533.00	0.00	5,188.00	1,190,345.00	0.00	0.00			
565	Cheltuieli neeligibile **)	56.04.03	51,642.00	0.00	0.00	51,642.00	0.00	0.00			
566	OPERATIUNI FINANCIARE (cod 80+81)	79	691,263.00	0.00	0.00	691,263.00	0.00	0.00	0.00	0.00	0.00
567	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	691,263.00	0.00	0.00	691,263.00	0.00	0.00	0.00	0.00	0.00
568	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	691,263.00	0.00	0.00	691,263.00	0.00	0.00			
571	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	124,800.00	0.00	25,800.00	26,000.00	49,000.00	24,000.00	129,015.00	135,315.00	148,428.00
572	Salubritate	74.02.05.01	124,800.00	0.00	25,800.00	26,000.00	49,000.00	24,000.00	129,015.00	135,315.00	148,428.00
574	Canalizarea si tratarea apelor reziduale	74.02.06	1,938,438.00	0.00	5,188.00	1,933,250.00	0.00	0.00	0.00	0.00	0.00
576	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,656,360.00	1,468,304.00	934,304.00	1,721,956.00	0.00	100.00	461,283.00	460,298.00	451,334.00
577	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	845,313.00	1,384,330.00	836,143.00	9,170.00	0.00	0.00	361,743.00	350,724.00	316,959.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
580	Prevenirea si combaterea inundatiilor si inheturilor	20.23	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00			
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
582	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
583	Active fixe	71.01	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00			
584	Constructii	71.01.01	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00			
586	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	845,313.00	1,384,330.00	836,143.00	9,170.00	0.00	0.00	361,743.00	350,724.00	316,959.00
587	Prevenire si combatere inundatii si aheturii	80.02.01.06	845,313.00	1,384,330.00	836,143.00	9,170.00	0.00	0.00	361,743.00	350,724.00	316,959.00
605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,810,947.00	83,974.00	98,161.00	1,712,786.00	0.00	0.00	99,434.00	109,466.00	134,264.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,004,424.00	83,974.00	98,161.00	906,263.00	0.00	0.00	99,434.00	109,466.00	134,264.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00
608	Reparatii curente	20.02	94,000.00	83,974.00	84,000.00	10,000.00	0.00	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			
609	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	910,424.00	0.00	14,161.00	896,263.00	0.00	0.00	0.00	0.00	0.00
610	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	910,424.00	0.00	14,161.00	896,263.00	0.00	0.00			
611	Finanțarea Uniunii Europene **)	56.04.02	874,975.00	0.00	14,161.00	860,814.00	0.00	0.00			
612	Cheltuieli neeligibile **)	56.04.03	35,449.00	0.00	0.00	35,449.00	0.00	0.00			
613	OPERATIUNI FINANCIARE (cod 80+81)	79	806,523.00	0.00	0.00	806,523.00	0.00	0.00	0.00	0.00	0.00
614	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	806,523.00	0.00	0.00	806,523.00	0.00	0.00	0.00	0.00	0.00
615	Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	806,523.00	0.00	0.00	806,523.00	0.00	0.00			
617	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,810,947.00	83,974.00	98,161.00	1,712,786.00	0.00	0.00	99,434.00	109,466.00	134,264.00
618	Drumuri si poduri	84.02.03.01	1,810,947.00	83,974.00	98,161.00	1,712,786.00	0.00	0.00	99,434.00	109,466.00	134,264.00
625	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	0.00	0.00	0.00	100.00			
629	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	0.00	0.00	100.00			
635	Alte actiuni economice	87.02.50	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
637	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1,287,271.00		-1,287,271.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DEFICIT	99.02	-1,287,271.00		-1,287,271.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**

**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	3,649,035.00	0.00	1,170,919.00	785,354.00	686,156.00	1,006,606.00	3,642,789.00	3,737,080.00	3,872,384.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,590,373.00	0.00	1,153,153.00	767,588.00	680,791.00	988,841.00	3,580,735.00	3,673,476.00	3,807,316.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,690,208.00	0.00	1,220,823.00	780,050.00	684,100.00	1,005,235.00	3,342,515.00	3,429,301.00	3,557,525.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	832,835.00	0.00	216,600.00	257,100.00	191,400.00	167,735.00	681,853.00	700,224.00	716,720.00
13	Cote defalcate din impozitul pe venit	04.02.01	581,250.00	0.00	143,600.00	187,100.00	121,400.00	129,150.00	614,853.00	630,224.00	644,720.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	251,585.00	0.00	73,000.00	70,000.00	70,000.00	38,585.00	67,000.00	70,000.00	72,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	161,300.00	0.00	92,500.00	19,400.00	22,000.00	27,400.00	170,625.00	174,891.00	178,912.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	161,300.00	0.00	92,500.00	19,400.00	22,000.00	27,400.00	170,625.00	174,891.00	178,912.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,750.00	0.00	51,800.00	13,700.00	11,800.00	9,450.00	91,765.00	94,059.00	96,223.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,750.00	0.00	14,200.00	2,500.00	4,000.00	4,050.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	62,000.00	0.00	37,600.00	11,200.00	7,800.00	5,400.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	65,100.00	0.00	37,900.00	3,800.00	8,350.00	15,050.00	68,864.00	70,586.00	72,208.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,800.00	0.00	29,800.00	1,800.00	6,500.00	13,700.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,300.00	0.00	3,800.00	1,000.00	1,000.00	500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	7,000.00	0.00	4,300.00	1,000.00	850.00	850.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,900.00	0.00	2,500.00	1,800.00	1,700.00	900.00	7,299.00	7,481.00	7,653.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,550.00	0.00	300.00	100.00	150.00	2,000.00	2,697.00	2,765.00	2,828.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,696,073.00	0.00	911,723.00	503,550.00	470,700.00	810,100.00	2,490,037.00	2,554,186.00	2,661,893.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,535,423.00	0.00	843,423.00	460,400.00	447,400.00	784,200.00	2,320,100.00	2,380,000.00	2,483,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,081,600.00	0.00	389,600.00	460,400.00	447,400.00	784,200.00	2,198,100.00	2,254,000.00	2,352,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	453,823.00	0.00	453,823.00	0.00	0.00	0.00	122,000.00	126,000.00	131,000.00
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	160,650.00	0.00	68,300.00	43,150.00	23,300.00	25,900.00	169,937.00	174,186.00	178,193.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	143,050.00	0.00	65,650.00	34,600.00	20,600.00	22,200.00	151,320.00	155,103.00	158,671.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,650.00	0.00	31,200.00	8,600.00	14,250.00	16,600.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	72,400.00	0.00	34,450.00	26,000.00	6,350.00	5,600.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,600.00	0.00	2,650.00	8,550.00	2,700.00	3,700.00	18,617.00	19,083.00	19,522.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-99,835.00	0.00	-67,670.00	-12,462.00	-3,309.00	-16,394.00	238,220.00	244,175.00	249,791.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00
54	Venituri din concesiuni si inchirieri	30.02.05	80,600.00	0.00	27,000.00	16,000.00	19,000.00	18,600.00	85,260.00	87,391.00	89,401.00

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			
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-180,435.00	0.00	-94,670.00	-28,462.00	-22,309.00	-34,994.00	152,960.00	156,784.00	160,390.00
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	4,700.00	0.00	2,400.00	600.00	800.00	900.00	4,972.00	5,096.00	5,213.00
62	Venituri din prestari de servicii	33.02.08	4,700.00	0.00	2,400.00	600.00	800.00	900.00	4,972.00	5,096.00	5,213.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,250.00	1,350.00	800.00	600.00	4,231.00	4,337.00	4,437.00
70	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,250.00	1,350.00	800.00	600.00	4,231.00	4,337.00	4,437.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,400.00	0.00	9,400.00	13,700.00	21,000.00	15,300.00	62,834.00	64,405.00	65,886.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,400.00	0.00	9,400.00	13,700.00	21,000.00	15,300.00	62,834.00	64,405.00	65,886.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	101,500.00	0.00	29,800.00	6,700.00	40,500.00	24,500.00	107,368.00	110,052.00	112,584.00
80	Taxe speciale	36.02.06	29,000.00	0.00	15,100.00	3,900.00	4,800.00	5,200.00	30,677.00	31,443.00	32,167.00
82	Alte venituri	36.02.50	72,500.00	0.00	14,700.00	2,800.00	35,700.00	19,300.00	76,691.00	78,609.00	80,417.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-350,035.00	0.00	-137,520.00	-50,812.00	-85,409.00	-76,294.00	-26,445.00	-27,106.00	-27,730.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-350,035.00	0.00	-137,520.00	-50,812.00	-85,409.00	-76,294.00	-26,445.00	-27,106.00	-27,730.00
94	IV. SUBVENTII (cod 00.18)	00.17	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
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	58,662.00	0.00	17,766.00	17,766.00	5,365.00	17,765.00	62,054.00	63,604.00	65,068.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,200.00	0.00	12,400.00	12,400.00	0.00	12,400.00	39,351.00	40,334.00	41,262.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,462.00	0.00	5,366.00	5,366.00	5,365.00	5,365.00	22,703.00	23,270.00	23,806.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,649,035.00</b>	<b>1,098,509.00</b>	<b>1,170,919.00</b>	<b>785,354.00</b>	<b>686,156.00</b>	<b>1,006,606.00</b>	<b>3,642,789.00</b>	<b>3,737,080.00</b>	<b>3,872,384.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,649,045.00	1,098,509.00	1,170,929.00	785,354.00	686,156.00	1,006,606.00	3,642,800.00	3,737,091.00	3,872,395.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,251,717.00	0.00	502,856.00	516,189.00	482,086.00	750,586.00	2,362,658.00	2,413,225.00	2,506,961.00
121	Cheltuieli salariale in bani	10.01	1,772,996.00	0.00	396,757.00	407,223.00	380,483.00	588,533.00			
122	Salarii de baza	10.01.01	1,512,348.00	0.00	343,605.00	327,253.00	344,792.00	496,698.00			
126	Sporuri pentru conditii de munca	10.01.05	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00			
127	Alte sporuri	10.01.06	74,469.00	0.00	19,466.00	19,465.00	7,538.00	28,000.00			
132	Fond aferent platii cu ora	10.01.11	81,199.00	0.00	22,361.00	22,360.00	6,478.00	30,000.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,280.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00			
134	Indemnizatii de delegare	10.01.13	1,300.00	0.00	325.00	325.00	325.00	325.00			
138	Alte drepturi salariale in bani	10.01.30	64,800.00	0.00	1,280.00	28,100.00	11,630.00	23,790.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	478,721.00	0.00	106,099.00	108,966.00	101,603.00	162,053.00			
148	Contributii de asigurari sociale de stat	10.03.01	364,023.00	0.00	81,236.00	83,417.00	77,854.00	121,516.00			
149	Contributii de asigurari de somaj	10.03.02	8,816.00	0.00	1,935.00	1,987.00	1,851.00	3,043.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	92,012.00	0.00	20,541.00	21,078.00	19,686.00	30,707.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,744.00	0.00	593.00	606.00	565.00	980.00			
153	Contributii pt concedii si indemnizatii	10.03.06	11,126.00	0.00	1,794.00	1,878.00	1,647.00	5,807.00			
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	1,229,318.00	1,098,509.00	636,023.00	210,745.00	159,150.00	223,400.00	1,163,820.00	1,204,649.00	1,243,481.00

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			
155	Bunuri si servicii	20.01	596,750.00	0.00	87,500.00	150,950.00	146,850.00	211,450.00			
156	Furnituri de birou	20.01.01	13,050.00	0.00	2,500.00	3,200.00	3,250.00	4,100.00			
157	Materiale pentru curatenie	20.01.02	13,750.00	0.00	1,300.00	3,550.00	3,850.00	5,050.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	130,500.00	0.00	20,820.00	27,100.00	29,280.00	53,300.00			
159	Apa, canal si salubritate	20.01.04	16,000.00	0.00	0.00	0.00	9,500.00	6,500.00			
160	Carburanti si lubrifianti	20.01.05	58,400.00	0.00	7,900.00	19,000.00	18,000.00	13,500.00			
161	Piese de schimb	20.01.06	14,500.00	0.00	0.00	3,500.00	2,500.00	8,500.00			
162	Transport	20.01.07	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,500.00	0.00	3,380.00	5,800.00	5,320.00	5,000.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	500.00	1,000.00	3,500.00	1,000.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	315,050.00	0.00	51,100.00	84,800.00	69,650.00	109,500.00			
166	Reparatii curente	20.02	120,795.00	105,669.00	84,000.00	33,195.00	2,100.00	1,500.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,800.00	0.00	8,000.00	1,000.00	1,000.00	800.00			
178	Alte obiecte de inventar	20.05.30	10,800.00	0.00	8,000.00	1,000.00	1,000.00	800.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,700.00	0.00	1,000.00	2,750.00	1,750.00	2,200.00			
180	Deplasari interne, detaoari, transferari	20.06.01	7,700.00	0.00	1,000.00	2,750.00	1,750.00	2,200.00			
184	Carti, publicatii si materiale documentare	20.11	150.00	0.00	0.00	50.00	100.00	0.00			
185	Consultanta si expertiza	20.12	20,400.00	0.00	1,700.00	8,500.00	5,100.00	5,100.00			
195	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00			
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
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	11,100.00	0.00	0.00	6,500.00	2,250.00	2,350.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	11,100.00	0.00	0.00	6,500.00	2,250.00	2,350.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,900.00	0.00	450.00	28,550.00	28,450.00	450.00	0.00	0.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
215	Dobnzi aferente creditelor interne garantate	30.01.02	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
222	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
227	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	1,800.00	0.00	450.00	450.00	450.00	450.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
236	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00	114,206.00	117,048.00	119,735.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
258	Ajutoare sociale in numerar	57.02.01	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
290	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.00	0.00	-10.00	0.00	0.00	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			
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	646,090.00	0.00	141,640.00	200,650.00	166,150.00	137,650.00	589,298.00	606,747.00	620,882.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	580,390.00	0.00	141,190.00	164,300.00	137,700.00	137,200.00	589,298.00	606,747.00	620,882.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,400.00	0.00	141,200.00	164,300.00	137,700.00	137,200.00	589,309.00	606,758.00	620,893.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,400.00	0.00	93,600.00	93,600.00	93,600.00	93,600.00	374,400.00	374,400.00	374,400.00
298	Cheltuieli salariale in bani	10.01	296,700.00	0.00	74,175.00	74,175.00	74,175.00	74,175.00			
299	Salarii de baza	10.01.01	251,500.00	0.00	62,875.00	62,875.00	62,875.00	62,875.00			
303	Sporuri pentru conditii de munca	10.01.05	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,280.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00			
311	Indemnizatii de delegare	10.01.13	1,200.00	0.00	300.00	300.00	300.00	300.00			
315	Alte drepturi salariale in bani	10.01.30	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,700.00	0.00	19,425.00	19,425.00	19,425.00	19,425.00			
325	Contributii de asigurari sociale de stat	10.03.01	57,980.00	0.00	14,495.00	14,495.00	14,495.00	14,495.00			
326	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	15,500.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	105.00	105.00	105.00	105.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,400.00	0.00	600.00	600.00	600.00	600.00			
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	206,000.00	0.00	47,600.00	70,700.00	44,100.00	43,600.00	214,909.00	232,358.00	246,493.00
332	Bunuri si servicii	20.01	163,500.00	0.00	36,900.00	57,200.00	34,400.00	35,000.00			
333	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,200.00	2,200.00	2,100.00			
334	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,500.00	1,300.00	1,500.00			
335	Incalzit, iluminat si forta motrica	20.01.03	22,200.00	0.00	4,700.00	9,000.00	4,000.00	4,500.00			
336	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	2,500.00	3,000.00	3,000.00	3,500.00			
338	Piese de schimb	20.01.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	2,900.00	3,800.00	3,800.00	4,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,200.00	0.00	22,500.00	34,200.00	18,100.00	18,400.00			
343	Reparatii curente	20.02	5,000.00	0.00	0.00	1,500.00	2,000.00	1,500.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	8,000.00	1,000.00	1,000.00	0.00			
355	Alte obiecte de inventar	20.05.30	10,000.00	0.00	8,000.00	1,000.00	1,000.00	0.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
357	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,000.00	2,500.00	1,500.00	2,000.00			
361	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	0.00	100.00	0.00			
362	Consultanta si expertiza	20.12	20,400.00	0.00	1,700.00	8,500.00	5,100.00	5,100.00			
466	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
467	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.00	0.00	-10.00	0.00	0.00	0.00	-11.00	-11.00	-11.00
468	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.00	0.00	-10.00	0.00	0.00	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			
469	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-10.00	0.00	-10.00	0.00	0.00	0.00			
471	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>580,390.00</b>	<b>0.00</b>	<b>141,190.00</b>	<b>164,300.00</b>	<b>137,700.00</b>	<b>137,200.00</b>	589,298.00	606,747.00	620,882.00
472	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>580,390.00</b>	<b>0.00</b>	<b>141,190.00</b>	<b>164,300.00</b>	<b>137,700.00</b>	<b>137,200.00</b>	589,298.00	606,747.00	620,882.00
656	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>65,700.00</b>	<b>0.00</b>	<b>450.00</b>	<b>36,350.00</b>	<b>28,450.00</b>	<b>450.00</b>	0.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,700.00	0.00	450.00	36,350.00	28,450.00	450.00	0.00	0.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
734	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
736	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	7,800.00	0.00	0.00	7,800.00	0.00	0.00			
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,900.00	0.00	450.00	28,550.00	28,450.00	450.00	0.00	0.00	0.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
753	Dobnzi aferente creditelor interne garantate	30.01.02	56,100.00	0.00	0.00	28,100.00	28,000.00	0.00			
760	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
765	Plăți de dobanzi și comisioane(dobanzile și comisioanele la opeatiunile de leasing)	30.03.05	1,800.00	0.00	450.00	450.00	450.00	450.00			
832	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>65,700.00</b>	<b>0.00</b>	<b>450.00</b>	<b>36,350.00</b>	<b>28,450.00</b>	<b>450.00</b>	0.00	0.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
1371	<b>Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>9,100.00</b>	<b>0.00</b>	<b>600.00</b>	<b>4,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	9,627.00	9,867.00	10,093.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
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	9,100.00	0.00	600.00	4,500.00	2,000.00	2,000.00	9,627.00	9,867.00	10,093.00
1408	Bunuri și servicii	20.01	7,100.00	0.00	600.00	2,500.00	2,000.00	2,000.00			
1413	Carburanți și lubrifianți	20.01.05	3,600.00	0.00	600.00	1,000.00	1,000.00	1,000.00			
1414	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
1418	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,500.00	0.00	0.00	500.00	500.00	500.00			
1456	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	2,000.00	0.00	0.00			
1464	Alte cheltuieli cu bunuri și servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1549	<b>Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)</b>	<b>61.02.05</b>	<b>9,100.00</b>	<b>0.00</b>	<b>600.00</b>	<b>4,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	9,627.00	9,867.00	10,093.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,222,122.00	21,695.00	445,056.00	509,204.00	459,006.00	808,856.00	2,352,842.00	2,412,511.00	2,514,837.00
1553	<b>Învățământ (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,918,395.00</b>	<b>21,695.00</b>	<b>351,700.00</b>	<b>437,995.00</b>	<b>414,150.00</b>	<b>714,550.00</b>	2,041,529.00	2,097,676.00	2,196,673.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,918,395.00	21,695.00	351,700.00	437,995.00	414,150.00	714,550.00	2,041,529.00	2,097,676.00	2,196,673.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,686,000.00	0.00	347,500.00	381,700.00	360,700.00	596,100.00	1,795,700.00	1,845,700.00	1,938,900.00
1556	Cheltuieli salariale în bani	10.01	1,326,242.00	0.00	274,157.00	300,975.00	284,510.00	466,600.00			
1557	Salarii de bază	10.01.01	1,110,894.00	0.00	232,330.00	232,330.00	260,144.00	386,090.00			
1562	Alte sporuri	10.01.06	74,469.00	0.00	19,466.00	19,465.00	7,538.00	28,000.00			
1567	Fond aferent plății cu ora	10.01.11	81,199.00	0.00	22,361.00	22,360.00	6,478.00	30,000.00			
1573	Alte drepturi salariale în bani	10.01.30	59,680.00	0.00	0.00	26,820.00	10,350.00	22,510.00			
1582	Contribuții (cod 10.03.01 la 10.03.06)	10.03	359,758.00	0.00	73,343.00	80,725.00	76,190.00	129,500.00			
1583	Contribuții de asigurări sociale de stat	10.03.01	274,886.00	0.00	56,684.00	62,264.00	58,838.00	97,100.00			



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			
1584	Contributii de asigurari de somaj	10.03.02	6,648.00	0.00	1,337.00	1,473.00	1,388.00	2,450.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	68,707.00	0.00	14,141.00	15,537.00	14,679.00	24,350.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,081.00	0.00	408.00	449.00	424.00	800.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	7,436.00	0.00	773.00	1,002.00	861.00	4,800.00			
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	232,395.00	21,695.00	4,200.00	56,295.00	53,450.00	118,450.00	245,829.00	251,976.00	257,773.00
1590	Bunuri si servicii	20.01	201,700.00	0.00	4,200.00	30,100.00	51,200.00	116,200.00			
1591	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
1592	Materiale pentru curatenie	20.01.02	8,000.00	0.00	0.00	2,000.00	2,500.00	3,500.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	2,120.00	8,000.00	15,180.00	34,700.00			
1594	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	0.00	8,500.00	6,500.00			
1595	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00			
1596	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	2,000.00	8,000.00			
1597	Transport	20.01.07	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	480.00	2,000.00	1,520.00	1,000.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,200.00	0.00	1,600.00	4,100.00	6,000.00	50,500.00			
1601	Reparatii curente	20.02	21,695.00	21,695.00	0.00	21,695.00	0.00	0.00			
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	9,000.00	0.00	0.00	4,500.00	2,250.00	2,250.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	4,500.00	2,250.00	2,250.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,918,395.00	21,695.00	351,700.00	437,995.00	414,150.00	714,550.00	2,041,529.00	2,097,676.00	2,196,673.00
1730	Invatamant prescolar	65.02.03.01	215,208.00	0.00	50,810.00	53,208.00	51,690.00	59,500.00	215,208.00	215,208.00	215,208.00
1731	Invatamant primar	65.02.03.02	1,703,187.00	21,695.00	300,890.00	384,787.00	362,460.00	655,050.00	1,826,321.00	1,882,468.00	1,981,465.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,462.00	0.00	5,366.00	5,366.00	5,365.00	5,365.00	22,703.00	23,270.00	23,806.00
1747	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1748	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,662.00	0.00	1,166.00	1,166.00	1,165.00	1,165.00			
1774	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	875.00	875.00	875.00	875.00			
1775	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	38.00	38.00	37.00	37.00			
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	0.00	150.00	150.00	100.00	423.00	434.00	444.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	0.00	150.00	150.00	100.00			
1806	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	0.00	150.00	150.00	100.00			
1923	Servicii de sanatate publica	66.02.08	21,862.00	0.00	5,366.00	5,516.00	5,515.00	5,465.00	23,126.00	23,704.00	24,250.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17,469.00	0.00	4,394.00	4,693.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,469.00	0.00	4,394.00	4,693.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00

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			
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,569.00	0.00	3,394.00	3,393.00	3,391.00	3,391.00	13,569.00	13,569.00	13,569.00
1930	Cheltuieli salariale in bani	10.01	10,700.00	0.00	2,675.00	2,675.00	2,675.00	2,675.00			
1931	Salarii de baza	10.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00			
1943	Indemnizatii de delegare	10.01.13	100.00	0.00	25.00	25.00	25.00	25.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,869.00	0.00	719.00	718.00	716.00	716.00			
1957	Contributii de asigurari sociale de stat	10.03.01	2,165.00	0.00	542.00	541.00	541.00	541.00			
1958	Contributii de asigurari de somaj	10.03.02	56.00	0.00	14.00	14.00	14.00	14.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	540.00	0.00	135.00	135.00	135.00	135.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	5.00	5.00	4.00	4.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	23.00	23.00	22.00	22.00			
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	1,900.00	0.00	0.00	300.00	450.00	1,150.00	2,010.00	2,059.00	2,106.00
1964	Bunuri si servicii	20.01	650.00	0.00	0.00	150.00	250.00	250.00			
1965	Furnituri de birou	20.01.01	50.00	0.00	0.00	0.00	50.00	0.00			
1966	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	300.00	0.00	0.00	100.00	100.00	100.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	150.00	0.00	0.00	0.00	50.00	100.00			
1975	Reparatii curente	20.02	100.00	0.00	0.00	0.00	100.00	0.00			
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	800.00	0.00	0.00	0.00	0.00	800.00			
1987	Alte obiecte de inventar	20.05.30	800.00	0.00	0.00	0.00	0.00	800.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00			
1993	Carti, publicatii si materiale documentare	20.11	50.00	0.00	0.00	50.00	0.00	0.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2045	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	1,000.00	1,000.00	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	17,469.00	0.00	4,394.00	4,693.00	3,841.00	4,541.00	17,695.00	17,797.00	17,893.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,469.00	0.00	3,394.00	3,693.00	3,841.00	4,541.00	15,579.00	15,628.00	15,675.00
2109	Camine culturale	67.02.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,116.00	2,169.00	2,218.00
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	264,396.00	0.00	83,596.00	61,000.00	35,500.00	84,300.00	270,492.00	273,334.00	276,021.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,396.00	0.00	83,596.00	61,000.00	35,500.00	84,300.00	270,492.00	273,334.00	276,021.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,286.00	0.00	52,996.00	32,130.00	19,030.00	52,130.00	156,286.00	156,286.00	156,286.00
2123	Cheltuieli salariale in bani	10.01	122,554.00	0.00	41,550.00	25,198.00	14,923.00	40,883.00			
2124	Salarii de baza	10.01.01	122,554.00	0.00	41,550.00	25,198.00	14,923.00	40,883.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,732.00	0.00	11,446.00	6,932.00	4,107.00	11,247.00			
2150	Contributii de asigurari sociale de stat	10.03.01	25,492.00	0.00	8,640.00	5,242.00	3,105.00	8,505.00			
2151	Contributii de asigurari de somaj	10.03.02	616.00	0.00	210.00	126.00	75.00	205.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	6,385.00	0.00	2,170.00	1,311.00	777.00	2,127.00			

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			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	189.00	0.00	66.00	38.00	23.00	62.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,050.00	0.00	360.00	215.00	127.00	348.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00	114,206.00	117,048.00	119,735.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
2260	Ajutoare sociale in numerar	57.02.01	108,110.00	0.00	30,600.00	28,870.00	16,470.00	32,170.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	222,796.00	0.00	70,096.00	48,600.00	35,500.00	68,600.00	226,641.00	228,400.00	230,059.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	222,796.00	0.00	70,096.00	48,600.00	35,500.00	68,600.00	226,641.00	228,400.00	230,059.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,600.00	0.00	13,500.00	12,400.00	0.00	15,700.00	43,851.00	44,934.00	45,962.00
2304	Ajutor social	68.02.15.01	41,600.00	0.00	13,500.00	12,400.00	0.00	15,700.00	43,851.00	44,934.00	45,962.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	223,800.00	0.00	45,800.00	61,000.00	59,000.00	58,000.00	229,739.00	247,657.00	275,238.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
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	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
2346	Bunuri si servicii	20.01	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	14,000.00	10,000.00	10,000.00	14,000.00			
2356	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	76,000.00	0.00	6,000.00	25,000.00	25,000.00	20,000.00			
2491	Iluminat public si electrificari rurale	70.02.06	124,000.00	0.00	20,000.00	35,000.00	35,000.00	34,000.00	127,169.00	139,448.00	154,540.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
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	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
2532	Bunuri si servicii	20.01	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00			
2537	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	4,800.00	5,000.00	4,000.00	4,000.00			
2542	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
2673	Salubritate	74.02.05.01	99,800.00	0.00	25,800.00	26,000.00	24,000.00	24,000.00	102,570.00	108,209.00	120,698.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	547,923.00	1,076,814.00	537,823.00	10,000.00	0.00	100.00	461,283.00	460,298.00	451,334.00
2678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
2755	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00			
2854	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
2855	Prevenire si combatere inundatii si aheturi	80.02.01.06	453,823.00	992,840.00	453,823.00	0.00	0.00	0.00	361,743.00	350,724.00	316,959.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00
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	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00
3269	Reparatii curente	20.02	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00

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			
3398	Drumuri si poduri	84.02.03.01	94,000.00	83,974.00	84,000.00	10,000.00	0.00	0.00	99,434.00	109,466.00	134,264.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	0.00	0.00	0.00	100.00			
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	0.00	0.00	100.00			
3585	Alte actiuni economice	87.02.50	100.00	0.00	0.00	0.00	0.00	100.00	106.00	108.00	111.00

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**

## 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	4,736,788.00	0.00	137,520.00	4,437,565.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	350,035.00	0.00	137,520.00	50,812.00	85,409.00	76,294.00	26,445.00	27,106.00	27,730.00
64	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,386,753.00	0.00	0.00	4,386,753.00	0.00	0.00	0.00	0.00	0.00
77	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,386,753.00	0.00	0.00	4,386,753.00	0.00	0.00	0.00	0.00	0.00
78	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	4,211,447.00	0.00	0.00	4,211,447.00	0.00	0.00			
80	Prefinanțare	45.02.04.03	175,306.00	0.00	0.00	175,306.00	0.00	0.00			
<b>102</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,024,059.00</b>	<b>1,204,019.00</b>	<b>1,424,791.00</b>	<b>4,437,565.00</b>	<b>85,409.00</b>	<b>76,294.00</b>	26,445.00	27,106.00	27,730.00
112	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
113	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
119	Programe de dezvoltare	55.01.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
123	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,634,438.00	812,529.00	947,685.00	2,686,753.00	0.00	0.00	0.00	0.00	0.00
136	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,634,438.00	812,529.00	947,685.00	2,686,753.00	0.00	0.00			
138	Finanțarea Uniunii Europene **)	56.04.02	3,459,132.00	812,529.00	947,685.00	2,511,447.00	0.00	0.00			
139	Cheltuieli neeligibile **)	56.04.03	175,306.00	0.00	0.00	175,306.00	0.00	0.00			
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00	0.00	0.00	0.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00	0.00	0.00	0.00
177	Active fixe	71.01	664,621.00	391,490.00	477,106.00	50,812.00	60,409.00	76,294.00			
178	Constructii	71.01.01	643,721.00	391,490.00	471,906.00	45,612.00	55,209.00	70,994.00			
179	Masini, echipamente si mijloace de transport	71.01.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			
189	OPERATIUNI FINANCIARE (cod 80+81)	79	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
190	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
191	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00			
197	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
198	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
273	Active fixe	71.01	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			
275	Masini, echipamente si mijloace de transport	71.01.02	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00			

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			
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
294	Autoritati executive	51.02.01.03	20,900.00	0.00	5,200.00	5,200.00	5,200.00	5,300.00	0.00	0.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	461,821.00	0.00	199,648.00	135,970.00	55,209.00	70,994.00	0.00	0.00	0.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	444,844.00	0.00	182,648.00	135,993.00	55,209.00	70,994.00	0.00	0.00	0.00
910	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	172,152.00	0.00	93,062.00	79,090.00	0.00	0.00	0.00	0.00	0.00
923	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	172,152.00	0.00	93,062.00	79,090.00	0.00	0.00			
925	Finanțarea Uniunii Europene **)	56.04.02	154,005.00	0.00	93,062.00	60,943.00	0.00	0.00			
926	Cheltuieli neeligibile **)	56.04.03	18,147.00	0.00	0.00	18,147.00	0.00	0.00			
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00	0.00	0.00	0.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00	0.00	0.00	0.00
964	Active fixe	71.01	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00			
965	Constructii	71.01.01	252,231.00	0.00	89,586.00	36,442.00	55,209.00	70,994.00			
976	OPERATIUNI FINANCIARE (cod 80+81)	79	20,461.00	0.00	0.00	20,461.00	0.00	0.00	0.00	0.00	0.00
977	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,461.00	0.00	0.00	20,461.00	0.00	0.00	0.00	0.00	0.00
978	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	20,461.00	0.00	0.00	20,461.00	0.00	0.00			
984	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	444,844.00	0.00	182,648.00	135,993.00	55,209.00	70,994.00	0.00	0.00	0.00
986	Invatamant primar	65.02.03.02	444,844.00	0.00	182,648.00	135,993.00	55,209.00	70,994.00	0.00	0.00	0.00
1101	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	16,977.00	0.00	17,000.00	-23.00	0.00	0.00	0.00	0.00	0.00
1122	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	16,977.00	0.00	17,000.00	-23.00	0.00	0.00	0.00	0.00	0.00
1135	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	16,977.00	0.00	17,000.00	-23.00	0.00	0.00			
1137	Finanțarea Uniunii Europene **)	56.04.02	16,977.00	0.00	17,000.00	-23.00	0.00	0.00			
1196	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,977.00	0.00	17,000.00	-23.00	0.00	0.00	0.00	0.00	0.00
1202	Camine culturale	67.02.03.07	16,977.00	0.00	17,000.00	-23.00	0.00	0.00	0.00	0.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,432,901.00	812,529.00	823,462.00	2,584,439.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,469,463.00	812,529.00	818,274.00	651,189.00	0.00	0.00	0.00	0.00	0.00
1342	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	1,287,710.00	812,529.00	818,274.00	469,436.00	0.00	0.00	0.00	0.00	0.00
1355	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,287,710.00	812,529.00	818,274.00	469,436.00	0.00	0.00			
1357	Finanțarea Uniunii Europene **)	56.04.02	1,217,642.00	812,529.00	818,274.00	399,368.00	0.00	0.00			
1358	Cheltuieli neeligibile **)	56.04.03	70,068.00	0.00	0.00	70,068.00	0.00	0.00			
1408	OPERATIUNI FINANCIARE (cod 80+81)	79	181,753.00	0.00	0.00	181,753.00	0.00	0.00	0.00	0.00	0.00
1409	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	181,753.00	0.00	0.00	181,753.00	0.00	0.00	0.00	0.00	0.00
1410	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	181,753.00	0.00	0.00	181,753.00	0.00	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			
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,469,463.00	812,529.00	818,274.00	651,189.00	0.00	0.00	0.00	0.00	
1420	Alimentare cu apa	70.02.05.01	1,469,463.00	812,529.00	818,274.00	651,189.00	0.00	0.00	0.00	0.00	
1426	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,963,438.00	0.00	5,188.00	1,933,250.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
1436	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
1437	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
1443	Programe de dezvoltare	55.01.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
1447	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	1,247,175.00	0.00	5,188.00	1,241,987.00	0.00	0.00	0.00	0.00	0.00
1460	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,247,175.00	0.00	5,188.00	1,241,987.00	0.00	0.00			
1462	Finanțarea Uniunii Europene **)	56.04.02	1,195,533.00	0.00	5,188.00	1,190,345.00	0.00	0.00			
1463	Cheltuieli neeligibile **)	56.04.03	51,642.00	0.00	0.00	51,642.00	0.00	0.00			
1513	OPERATIUNI FINANCIARE (cod 80+81)	79	691,263.00	0.00	0.00	691,263.00	0.00	0.00	0.00	0.00	0.00
1514	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	691,263.00	0.00	0.00	691,263.00	0.00	0.00	0.00	0.00	0.00
1515	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	691,263.00	0.00	0.00	691,263.00	0.00	0.00			
1522	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
1523	Salubritate	74.02.05.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,445.00	27,106.00	27,730.00
1525	Canalizarea si tratarea apelor reziduale	74.02.06	1,938,438.00	0.00	5,188.00	1,933,250.00	0.00	0.00	0.00	0.00	0.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,108,437.00	391,490.00	396,481.00	1,711,956.00	0.00	0.00	0.00	0.00	0.00
1528	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
1601	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
1602	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
1603	Active fixe	71.01	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00			
1604	Constructii	71.01.01	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00			
1623	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
1624	Prevenire si combatere inundatii si aheturi	80.02.01.06	391,490.00	391,490.00	382,320.00	9,170.00	0.00	0.00	0.00	0.00	0.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,716,947.00	0.00	14,161.00	1,702,786.00	0.00	0.00	0.00	0.00	0.00
1849	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	910,424.00	0.00	14,161.00	896,263.00	0.00	0.00	0.00	0.00	0.00
1862	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	910,424.00	0.00	14,161.00	896,263.00	0.00	0.00			
1864	Finanțarea Uniunii Europene **)	56.04.02	874,975.00	0.00	14,161.00	860,814.00	0.00	0.00			
1865	Cheltuieli neeligibile **)	56.04.03	35,449.00	0.00	0.00	35,449.00	0.00	0.00			
1915	OPERATIUNI FINANCIARE (cod 80+81)	79	806,523.00	0.00	0.00	806,523.00	0.00	0.00	0.00	0.00	0.00
1916	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	806,523.00	0.00	0.00	806,523.00	0.00	0.00	0.00	0.00	0.00
1917	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	806,523.00	0.00	0.00	806,523.00	0.00	0.00			
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,716,947.00	0.00	14,161.00	1,702,786.00	0.00	0.00	0.00	0.00	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			
1924	Drumuri si poduri	84.02.03.01	1,716,947.00	0.00	14,161.00	1,702,786.00	0.00	0.00	0.00	0.00	
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,287,271.00		-1,287,271.00	0.00	0.00	0.00	0.00	0.00	
2035	DEFICIT	99.02	-1,287,271.00		-1,287,271.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,  
**MELEN VASILE VIOREL**

ADMINISTRATOR PUBLIC,  
**ILAȘ RUSU CODRIN GEORGE**