

BUGETUL LOCAL pe anul 2013
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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	4,378,004.00	0.00	538,706.00	3,053,514.00	457,424.00	328,360.00	2,216,041.00	2,272,681.00	2,385,161.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	476,274.00	0.00	118,627.00	104,376.00	143,801.00	109,470.00	559,623.00	574,715.00	588,341.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,828,229.00	0.00	512,627.00	553,976.00	452,101.00	309,525.00	2,150,123.00	2,205,115.00	2,316,041.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,763,537.00	0.00	499,105.00	542,849.00	430,728.00	290,855.00	2,081,649.00	2,134,929.00	2,244,243.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	243,146.00	0.00	61,131.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	243,146.00	0.00	61,131.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	242,686.00	0.00	60,671.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
14	Cote defalcate din impozitul pe venit	04.02.01	75,770.00	0.00	18,942.00	18,194.00	21,194.00	17,440.00	76,977.00	78,901.00	80,716.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,916.00	0.00	41,729.00	41,729.00	41,729.00	41,729.00	236,000.00	243,000.00	249,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	115,089.00	0.00	30,065.00	23,878.00	40,191.00	20,955.00	121,742.00	124,786.00	127,655.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	115,089.00	0.00	30,065.00	23,878.00	40,191.00	20,955.00	121,742.00	124,786.00	127,655.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	37,330.00	0.00	10,095.00	5,745.00	11,745.00	9,745.00	39,488.00	40,475.00	41,406.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,089.00	0.00	9,534.00	5,185.00	9,185.00	7,185.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,241.00	0.00	561.00	560.00	2,560.00	2,560.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	77,759.00	0.00	19,970.00	18,133.00	28,446.00	11,210.00	82,254.00	84,311.00	86,249.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,654.00	0.00	7,665.00	8,663.00	9,663.00	4,663.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	973.00	0.00	253.00	470.00	250.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	46,132.00	0.00	12,052.00	9,000.00	18,533.00	6,547.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,405,302.00	0.00	407,909.00	459,048.00	327,614.00	210,731.00	1,646,930.00	1,688,242.00	1,786,872.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,351,955.00	0.00	394,000.00	449,600.00	308,300.00	200,055.00	1,590,500.00	1,630,400.00	1,727,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,051,800.00	0.00	319,000.00	355,600.00	240,300.00	136,900.00	1,165,500.00	1,193,400.00	1,279,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	300,155.00	0.00	75,000.00	94,000.00	68,000.00	63,155.00	425,000.00	437,000.00	448,000.00
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	53,347.00	0.00	13,909.00	9,448.00	19,314.00	10,676.00	56,430.00	57,842.00	59,172.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,683.00	0.00	10,992.00	5,292.00	14,399.00	7,000.00	39,861.00	40,858.00	41,798.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,196.00	0.00	10,805.00	5,092.00	14,299.00	7,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	487.00	0.00	187.00	200.00	100.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,707.00	0.00	2,678.00	3,677.00	4,676.00	3,676.00	15,557.00	15,946.00	16,313.00

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			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	957.00	0.00	239.00	479.00	239.00	0.00	1,012.00	1,038.00	1,061.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	64,692.00	0.00	13,522.00	11,127.00	21,373.00	18,670.00	68,474.00	70,186.00	71,798.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00
57	Venituri din concesiuni si inchirieri	30.02.05	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,348.00	0.00	12,690.00	10,791.00	17,037.00	14,830.00	58,611.00	60,076.00	61,456.00
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	18,061.00	0.00	4,516.00	4,515.00	4,515.00	4,515.00	19,105.00	19,583.00	20,033.00
65	Venituri din prestari de servicii	33.02.08	18,061.00	0.00	4,516.00	4,515.00	4,515.00	4,515.00	19,105.00	19,583.00	20,033.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,783.00	0.00	946.00	946.00	946.00	945.00	4,002.00	4,102.00	4,196.00
73	Taxe extrajudiciare de timbru	34.02.02	3,783.00	0.00	946.00	946.00	946.00	945.00	4,002.00	4,102.00	4,196.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,898.00	0.00	1,715.00	997.00	7,468.00	4,718.00	15,822.00	16,217.00	16,590.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,898.00	0.00	1,715.00	997.00	7,468.00	4,718.00	15,822.00	16,217.00	16,590.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,606.00	0.00	5,513.00	4,333.00	4,108.00	4,652.00	19,682.00	20,174.00	20,637.00
83	Taxe speciale	36.02.06	3,319.00	0.00	1,631.00	572.00	286.00	830.00	3,511.00	3,599.00	3,681.00
86	Alte venituri	36.02.50	15,287.00	0.00	3,882.00	3,761.00	3,822.00	3,822.00	16,171.00	16,575.00	16,956.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,668.00	0.00	-7,589.00	-4,360.00	-4,360.00	-4,359.00	-168,447.00	-68,908.00	-69,343.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
108	IV. SUBVENTII (cod 00.18)	00.17	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,462.00	0.00	20,194.00	6,756.00	0.00	13,512.00	42,801.00	43,871.00	44,880.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
161	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	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
174	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00			
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,420,004.00	394,357.00	580,706.00	3,053,514.00	457,424.00	328,360.00	2,216,041.00	2,272,681.00	2,385,161.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,420,004.00	394,357.00	580,706.00	3,053,514.00	457,424.00	328,360.00	2,216,041.00	2,272,681.00	2,385,161.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,411,684.00	0.00	435,549.00	473,946.00	370,907.00	131,282.00	1,523,447.00	1,549,225.00	1,633,570.00
202	Cheltuieli salariale in bani	10.01	1,105,932.00	0.00	344,751.00	373,047.00	290,246.00	97,888.00			
203	Salarii de baza	10.01.01	912,799.00	0.00	307,583.00	298,141.00	247,563.00	59,512.00			
204	Sporuri pentru conditii de munca	10.01.05	8,534.00	0.00	3,192.00	3,192.00	2,150.00	0.00			
205	Alte sporuri	10.01.06	25,282.00	0.00	9,641.00	9,641.00	6,000.00	0.00			
206	Fond aferent platii cu ora	10.01.11	25,892.00	0.00	9,446.00	9,446.00	7,000.00	0.00			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,820.00	0.00	7,860.00	7,860.00	7,860.00	4,240.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	Alte drepturi salariale in bani	10.01.30	105,605.00	0.00	7,029.00	44,767.00	19,673.00	34,136.00			
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	305,752.00	0.00	90,798.00	100,899.00	80,661.00	33,394.00			
210	Contributii de asigurari sociale de stat	10.03.01	232,399.00	0.00	69,831.00	77,458.00	60,854.00	24,256.00			
211	Contributii de asigurari de somaj	10.03.02	5,984.00	0.00	1,690.00	1,869.00	1,759.00	666.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	59,001.00	0.00	17,576.00	19,516.00	14,984.00	6,925.00			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,845.00	0.00	514.00	567.00	525.00	239.00			
214	Contributii pt concedii si indemnizatii	10.03.06	6,523.00	0.00	1,187.00	1,489.00	2,539.00	1,308.00			
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,282.00	0.00	57,275.00	62,743.00	36,562.00	92,702.00	305,770.00	379,670.00	405,546.00
216	Bunuri si servicii	20.01	177,200.00	0.00	44,714.00	26,774.00	32,912.00	72,800.00			
217	Furnituri de birou	20.01.01	7,380.00	0.00	1,180.00	2,450.00	2,000.00	1,750.00			
218	Materiale pentru curatenie	20.01.02	7,300.00	0.00	0.00	2,200.00	3,400.00	1,700.00			
219	Incalzit, iluminat si forta motrica	20.01.03	87,146.00	0.00	19,646.00	8,500.00	11,500.00	47,500.00			
220	Carburanti si lubrifianti	20.01.05	24,219.00	0.00	9,583.00	4,835.00	3,801.00	6,000.00			
221	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	0.00	4,500.00	4,500.00			
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	8,750.00	2,350.00	2,450.00	4,250.00			
223	Materiale si prestari de servicii cu caracter functional	20.01.09	5,100.00	0.00	2,100.00	439.00	1,261.00	1,300.00			
224	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,255.00	0.00	2,455.00	6,000.00	4,000.00	5,800.00			
225	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00			
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,600.00	0.00	100.00	0.00	500.00	2,000.00			
227	Alte obiecte de inventar	20.05.30	2,600.00	0.00	100.00	0.00	500.00	2,000.00			
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,336.00	0.00	2,000.00	1,136.00	200.00	1,000.00			
229	Deplasari interne, detaoari, transferari	20.06.01	4,336.00	0.00	2,000.00	1,136.00	200.00	1,000.00			
230	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
231	Pregatire profesionala	20.13	3,500.00	0.00	0.00	2,250.00	250.00	1,000.00			
232	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
233	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,146.00	0.00	10,461.00	32,083.00	700.00	15,902.00			
234	Alte cheltuieli cu bunuri si servicii	20.30.30	59,146.00	0.00	10,461.00	32,083.00	700.00	15,902.00			
235	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
236	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
237	Dobanzi aferente creditelor interne garantate	30.01.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
238	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
239	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
240	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
241	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	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
242	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
243	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,532,688.00	394,357.00	45,229.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
244	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,532,688.00	394,357.00	45,229.00	2,487,459.00	0.00	0.00			
245	Finanțarea Uniunii Europene **)	56.04.02	2,487,459.00	357,162.00	0.00	2,487,459.00	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			
246	Cheltuieli neeligibile **)	56.04.03	45,229.00	37,195.00	45,229.00	0.00	0.00	0.00			
247	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00	122,527.00	125,507.00	128,318.00
248	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
249	Ajutoare sociale in numerar	57.02.01	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
250	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
251	Asociatii si fundatii	59.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
253	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	634,306.00	0.00	158,051.00	160,977.00	177,326.00	137,952.00	811,024.00	795,510.00	818,649.00
254	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	463,124.00	0.00	126,825.00	127,484.00	127,770.00	81,045.00	463,124.00	463,124.00	463,124.00
257	Cheltuieli salariale in bani	10.01	361,510.00	0.00	101,218.00	101,858.00	100,858.00	57,576.00			
258	Salarii de baza	10.01.01	320,337.00	0.00	90,000.00	90,000.00	90,000.00	50,337.00			
259	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,820.00	0.00	7,860.00	7,860.00	7,860.00	4,240.00			
260	Alte drepturi salariale in bani	10.01.30	13,353.00	0.00	3,358.00	3,998.00	2,998.00	2,999.00			
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,614.00	0.00	25,607.00	25,626.00	26,912.00	23,469.00			
262	Contributii de asigurari sociale de stat	10.03.01	75,270.00	0.00	19,000.00	19,003.00	20,355.00	16,912.00			
263	Contributii de asigurari de somaj	10.03.02	1,973.00	0.00	500.00	495.00	489.00	489.00			
264	Contributii de asigurari sociale de sanatate	10.03.03	20,425.00	0.00	5,107.00	5,140.00	5,089.00	5,089.00			
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	592.00	0.00	150.00	148.00	147.00	147.00			
266	Contributii pt concedii si indemnizatii	10.03.06	3,354.00	0.00	850.00	840.00	832.00	832.00			
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,182.00	0.00	31,226.00	33,493.00	3,961.00	12,502.00	86,776.00	119,577.00	141,126.00
268	Bunuri si servicii	20.01	44,100.00	0.00	22,265.00	7,574.00	3,961.00	10,300.00			
269	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
270	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
271	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	6,000.00	2,000.00	1,000.00	4,500.00			
272	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	3,865.00	635.00	0.00	0.00			
273	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,200.00	0.00	7,500.00	900.00	1,000.00	2,800.00			
275	Materiale si prestari de servicii cu caracter functional	20.01.09	3,900.00	0.00	1,900.00	39.00	961.00	1,000.00			
276	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
278	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,036.00	0.00	2,000.00	1,036.00	0.00	1,000.00			
279	Depasari interne, detaoari, transferari	20.06.01	4,036.00	0.00	2,000.00	1,036.00	0.00	1,000.00			
280	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,046.00	0.00	6,961.00	22,883.00	0.00	202.00			
282	Alte cheltuieli cu bunuri si servicii	20.30.30	30,046.00	0.00	6,961.00	22,883.00	0.00	202.00			
284	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
285	Autoritati executive	51.02.01.03	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
287	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00

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			
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
289	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
290	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
292	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
298	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
300	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
301	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
302	Dobnzi aferente creditelor interne garantate	30.01.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
304	Tranzacții privind datoria publică și împrumuturi	55.02.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
316	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
321	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
324	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00			
325	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	0.00	0.00	500.00			
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
327	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
328	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
330	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
334	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
337	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,169,071.00	0.00	355,367.00	386,718.00	268,937.00	158,049.00	1,291,097.00	1,345,068.00	1,432,790.00
338	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,100.00	0.00	263,200.00	310,500.00	194,700.00	39,700.00	918,600.00	943,800.00	1,027,600.00
341	Cheltuieli salariale in bani	10.01	635,708.00	0.00	207,824.00	244,922.00	151,825.00	31,137.00			
342	Salarii de baza	10.01.01	483,748.00	0.00	181,874.00	181,874.00	120,000.00	0.00			
343	Sporuri pentru conditii de munca	10.01.05	8,534.00	0.00	3,192.00	3,192.00	2,150.00	0.00			
344	Alte sporuri	10.01.06	25,282.00	0.00	9,641.00	9,641.00	6,000.00	0.00			
345	Fond aferent platii cu ora	10.01.11	25,892.00	0.00	9,446.00	9,446.00	7,000.00	0.00			
346	Alte drepturi salariale in bani	10.01.30	92,252.00	0.00	3,671.00	40,769.00	16,675.00	31,137.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	172,392.00	0.00	55,376.00	65,578.00	42,875.00	8,563.00			
348	Contributii de asigurari sociale de stat	10.03.01	133,267.00	0.00	43,403.00	51,119.00	32,269.00	6,476.00			
349	Contributii de asigurari de somaj	10.03.02	3,436.00	0.00	1,011.00	1,197.00	1,072.00	156.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	32,622.00	0.00	10,616.00	12,545.00	7,842.00	1,619.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,048.00	0.00	312.00	368.00	321.00	47.00			
352	Contributii pt concedii si indemnizatii	10.03.06	2,019.00	0.00	34.00	349.00	1,371.00	265.00			

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			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,400.00	0.00	7,700.00	13,100.00	22,200.00	50,400.00	96,400.00	99,100.00	101,600.00
354	Bunuri si servicii	20.01	93,300.00	0.00	7,600.00	13,100.00	22,200.00	50,400.00			
355	Furnituri de birou	20.01.01	1,880.00	0.00	180.00	200.00	1,000.00	500.00			
356	Materiale pentru curatenie	20.01.02	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00			
357	Incalzit, Iluminat si forta motrica	20.01.03	54,246.00	0.00	3,646.00	3,500.00	9,100.00	38,000.00			
358	Carburanti si lubrifianti	20.01.05	8,719.00	0.00	1,519.00	2,200.00	2,000.00	3,000.00			
359	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	600.00	800.00	800.00	800.00			
361	Materiale si prestari de servicii cu caracter functional	20.01.09	1,200.00	0.00	200.00	400.00	300.00	300.00			
362	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,755.00	0.00	1,455.00	5,000.00	4,000.00	5,300.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100.00	0.00	100.00	0.00	0.00	0.00			
364	Alte obiecte de inventar	20.05.30	100.00	0.00	100.00	0.00	0.00	0.00			
366	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
368	Invatamant primar	65.02.03.02	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
381	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
384	Cheltuieli salariale in bani	10.01	17,142.00	0.00	4,617.00	4,175.00	4,175.00	4,175.00			
385	Salarii de baza	10.01.01	17,142.00	0.00	4,617.00	4,175.00	4,175.00	4,175.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,712.00	0.00	1,268.00	1,148.00	1,148.00	1,148.00			
387	Contributii de asigurari sociale de stat	10.03.01	3,564.00	0.00	960.00	868.00	868.00	868.00			
388	Contributii de asigurari de somaj	10.03.02	86.00	0.00	23.00	21.00	21.00	21.00			
389	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	239.00	217.00	217.00	217.00			
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00			
391	Contributii pt concedii si indemnizatii	10.03.06	147.00	0.00	39.00	36.00	36.00	36.00			
396	Servicii de sanatate publica	66.02.08	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
400	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,100.00	0.00	6,125.00	10,625.00	14,550.00	1,800.00	33,747.00	56,260.00	54,326.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,100.00	0.00	6,125.00	10,625.00	14,550.00	1,800.00	33,747.00	56,260.00	54,326.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,900.00	0.00	5,475.00	5,475.00	10,950.00	0.00	21,900.00	21,900.00	21,900.00
403	Cheltuieli salariale in bani	10.01	17,184.00	0.00	4,296.00	4,296.00	8,592.00	0.00			
404	Salarii de baza	10.01.01	17,184.00	0.00	4,296.00	4,296.00	8,592.00	0.00			
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,716.00	0.00	1,179.00	1,179.00	2,358.00	0.00			
406	Contributii de asigurari sociale de stat	10.03.01	3,576.00	0.00	894.00	894.00	1,788.00	0.00			
407	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	42.00	0.00			
408	Contributii de asigurari sociale de sanatate	10.03.03	888.00	0.00	222.00	222.00	444.00	0.00			
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	12.00	0.00			
410	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	72.00	0.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	650.00	2,150.00	3,600.00	1,800.00	8,674.00	28,890.00	29,098.00
412	Bunuri si servicii	20.01	4,800.00	0.00	650.00	1,100.00	1,450.00	1,600.00			

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			
413	Furnituri de birou	20.01.01	500.00	0.00	0.00	250.00	0.00	250.00			
414	Materiale pentru curatenie	20.01.02	800.00	0.00	0.00	200.00	400.00	200.00			
415	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	0.00	0.00	400.00	0.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	650.00	650.00	650.00	650.00			
417	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	500.00	0.00	0.00	0.00	0.00	500.00			
418	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00			
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
420	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	200.00	0.00			
422	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	100.00	200.00	0.00			
423	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
424	Pregatire profesionala	20.13	500.00	0.00	0.00	250.00	250.00	0.00			
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	600.00	0.00	0.00	200.00	200.00	200.00			
426	Alte cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	0.00	200.00	200.00	200.00			
427	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
428	Asociatii si fundatii	59.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,100.00	0.00	6,125.00	7,625.00	14,550.00	1,800.00	30,574.00	50,790.00	50,998.00
431	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,125.00	7,625.00	14,550.00	1,800.00	30,574.00	50,790.00	50,998.00
440	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
441	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
447	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	212,617.00	0.00	72,457.00	47,170.00	32,164.00	60,826.00	219,233.00	222,213.00	225,024.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,617.00	0.00	72,457.00	47,170.00	32,164.00	60,826.00	219,233.00	222,213.00	225,024.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,706.00	0.00	34,164.00	25,164.00	32,164.00	5,214.00	96,706.00	96,706.00	96,706.00
450	Cheltuieli salariale in bani	10.01	74,388.00	0.00	26,796.00	17,796.00	24,796.00	5,000.00			
451	Salarii de baza	10.01.01	74,388.00	0.00	26,796.00	17,796.00	24,796.00	5,000.00			
452	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,318.00	0.00	7,368.00	7,368.00	7,368.00	214.00			
453	Contributii de asigurari sociale de stat	10.03.01	16,722.00	0.00	5,574.00	5,574.00	5,574.00	0.00			
454	Contributii de asigurari de somaj	10.03.02	405.00	0.00	135.00	135.00	135.00	0.00			
455	Contributii de asigurari sociale de sanatate	10.03.03	4,176.00	0.00	1,392.00	1,392.00	1,392.00	0.00			
456	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	156.00	0.00	39.00	39.00	39.00	39.00			
457	Contributii pt concedii si indemnizatii	10.03.06	859.00	0.00	228.00	228.00	228.00	175.00			
458	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00	122,527.00	125,507.00	128,318.00
459	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
460	Ajutoare sociale in numerar	57.02.01	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
463	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	168,955.00	0.00	50,663.00	40,414.00	32,164.00	45,714.00	173,132.00	175,042.00	176,844.00
464	Asistenta sociala in caz de invaliditate	68.02.05.02	168,955.00	0.00	50,663.00	40,414.00	32,164.00	45,714.00	173,132.00	175,042.00	176,844.00
469	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,662.00	0.00	21,794.00	6,756.00	0.00	15,112.00	46,101.00	47,171.00	48,180.00
470	Ajutor social	68.02.15.01	43,662.00	0.00	21,794.00	6,756.00	0.00	15,112.00	46,101.00	47,171.00	48,180.00

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			
474	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,525,201.00	206,623.00	55,649.00	1,439,333.00	5,360.00	24,859.00	66,015.00	87,165.00	88,211.00
475	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
478	Bunuri si servicii	20.01	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00			
479	Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00			
487	Iluminat public si electrificari rurale	70.02.06	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
491	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,508,201.00	206,623.00	46,649.00	1,437,333.00	4,360.00	19,859.00	48,032.00	68,733.00	69,355.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,508,201.00	206,623.00	46,649.00	1,437,333.00	4,360.00	19,859.00	48,032.00	68,733.00	69,355.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,500.00	0.00	4,500.00	6,500.00	0.00	15,500.00	48,032.00	68,733.00	69,355.00
494	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
495	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00			
497	Alte cheltuieli cu bunuri si servicii	20.30.30	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00			
498	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
499	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	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
500	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
501	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,464,262.00	206,623.00	37,789.00	1,426,473.00	0.00	0.00	0.00	0.00	0.00
502	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,464,262.00	206,623.00	37,789.00	1,426,473.00	0.00	0.00			
503	Finanțarea Uniunii Europene **)	56.04.02	1,426,473.00	176,868.00	0.00	1,426,473.00	0.00	0.00			
504	Cheltuieli neeligibile **)	56.04.03	37,789.00	29,755.00	37,789.00	0.00	0.00	0.00			
507	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	41,939.00	0.00	7,860.00	9,860.00	4,360.00	19,859.00	45,916.00	46,564.00	47,175.00
508	Salubritate	74.02.05.01	41,939.00	0.00	7,860.00	9,860.00	4,360.00	19,859.00	45,916.00	46,564.00	47,175.00
510	Canalizarea si tratarea apelor reziduale	74.02.06	1,466,262.00	206,623.00	38,789.00	1,427,473.00	0.00	0.00	2,116.00	22,169.00	22,180.00
512	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,086,426.00	187,734.00	11,139.00	1,065,986.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
534	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,086,426.00	187,734.00	11,139.00	1,065,986.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,086,426.00	187,734.00	11,139.00	1,065,986.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
537	Bunuri si servicii	20.01	15,000.00	0.00	3,699.00	2,000.00	4,301.00	5,000.00			
538	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,699.00	2,000.00	1,801.00	2,500.00			
539	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
541	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
542	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00	0.00	0.00	0.00
543	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,068,426.00	187,734.00	7,440.00	1,060,986.00	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			
544	Finanțarea Uniunii Europene **)	56.04.02	1,060,986.00	180,294.00	0.00	1,060,986.00	0.00	0.00			
545	Cheltuieli neeligibile **)	56.04.03	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00			
547	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,086,426.00	187,734.00	11,139.00	1,065,986.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
548	Drumuri si poduri	84.02.03.01	1,086,426.00	187,734.00	11,139.00	1,065,986.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
563	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-42,000.00		-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
566	DEFICIT	99.02	-42,000.00		-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

EC.CIRCIU LENUTA

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	1,869,877.00	0.00	531,117.00	561,695.00	453,064.00	324,001.00	2,047,594.00	2,203,773.00	2,315,818.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,807,561.00	0.00	505,038.00	549,616.00	447,741.00	305,166.00	1,981,676.00	2,136,207.00	2,246,698.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,763,537.00	0.00	499,105.00	542,849.00	430,728.00	290,855.00	2,081,649.00	2,134,929.00	2,244,243.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	243,146.00	0.00	61,131.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	243,146.00	0.00	61,131.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	242,686.00	0.00	60,671.00	59,923.00	62,923.00	59,169.00	312,977.00	321,901.00	329,716.00
13	Cote defalcate din impozitul pe venit	04.02.01	75,770.00	0.00	18,942.00	18,194.00	21,194.00	17,440.00	76,977.00	78,901.00	80,716.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	166,916.00	0.00	41,729.00	41,729.00	41,729.00	41,729.00	236,000.00	243,000.00	249,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	115,089.00	0.00	30,065.00	23,878.00	40,191.00	20,955.00	121,742.00	124,786.00	127,655.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	115,089.00	0.00	30,065.00	23,878.00	40,191.00	20,955.00	121,742.00	124,786.00	127,655.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	37,330.00	0.00	10,095.00	5,745.00	11,745.00	9,745.00	39,488.00	40,475.00	41,406.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,089.00	0.00	9,534.00	5,185.00	9,185.00	7,185.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,241.00	0.00	561.00	560.00	2,560.00	2,560.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	77,759.00	0.00	19,970.00	18,133.00	28,446.00	11,210.00	82,254.00	84,311.00	86,249.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,654.00	0.00	7,665.00	8,663.00	9,663.00	4,663.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	973.00	0.00	253.00	470.00	250.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	46,132.00	0.00	12,052.00	9,000.00	18,533.00	6,547.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,405,302.00	0.00	407,909.00	459,048.00	327,614.00	210,731.00	1,646,930.00	1,688,242.00	1,786,872.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,351,955.00	0.00	394,000.00	449,600.00	308,300.00	200,055.00	1,590,500.00	1,630,400.00	1,727,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,051,800.00	0.00	319,000.00	355,600.00	240,300.00	136,900.00	1,165,500.00	1,193,400.00	1,279,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	300,155.00	0.00	75,000.00	94,000.00	68,000.00	63,155.00	425,000.00	437,000.00	448,000.00
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	53,347.00	0.00	13,909.00	9,448.00	19,314.00	10,676.00	56,430.00	57,842.00	59,172.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,683.00	0.00	10,992.00	5,292.00	14,399.00	7,000.00	39,861.00	40,858.00	41,798.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,196.00	0.00	10,805.00	5,092.00	14,299.00	7,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	487.00	0.00	187.00	200.00	100.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,707.00	0.00	2,678.00	3,677.00	4,676.00	3,676.00	15,557.00	15,946.00	16,313.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	957.00	0.00	239.00	479.00	239.00	0.00	1,012.00	1,038.00	1,061.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	44,024.00	0.00	5,933.00	6,767.00	17,013.00	14,311.00	-99,973.00	1,278.00	2,455.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din concesiuni si inchirieri	30.02.05	9,344.00	0.00	832.00	336.00	4,336.00	3,840.00	9,863.00	10,110.00	10,342.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,680.00	0.00	5,101.00	6,431.00	12,677.00	10,471.00	-109,836.00	-8,832.00	-7,887.00
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	18,061.00	0.00	4,516.00	4,515.00	4,515.00	4,515.00	19,105.00	19,583.00	20,033.00
62	Venituri din prestari de servicii	33.02.08	18,061.00	0.00	4,516.00	4,515.00	4,515.00	4,515.00	19,105.00	19,583.00	20,033.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,783.00	0.00	946.00	946.00	946.00	945.00	4,002.00	4,102.00	4,196.00
70	Taxe extrajudiciare de timbru	34.02.02	3,783.00	0.00	946.00	946.00	946.00	945.00	4,002.00	4,102.00	4,196.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,898.00	0.00	1,715.00	997.00	7,468.00	4,718.00	15,822.00	16,217.00	16,590.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,898.00	0.00	1,715.00	997.00	7,468.00	4,718.00	15,822.00	16,217.00	16,590.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,606.00	0.00	5,513.00	4,333.00	4,108.00	4,652.00	19,682.00	20,174.00	20,637.00
80	Taxe speciale	36.02.06	3,319.00	0.00	1,631.00	572.00	286.00	830.00	3,511.00	3,599.00	3,681.00
82	Alte venituri	36.02.50	15,287.00	0.00	3,882.00	3,761.00	3,822.00	3,822.00	16,171.00	16,575.00	16,956.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-20,668.00	0.00	-7,589.00	-4,360.00	-4,360.00	-4,359.00	-168,447.00	-68,908.00	-69,343.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,668.00	0.00	-7,589.00	-4,360.00	-4,360.00	-4,359.00	-168,447.00	-68,908.00	-69,343.00
94	IV. SUBVENTII (cod 00.18)	00.17	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
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	62,316.00	0.00	26,079.00	12,079.00	5,323.00	18,835.00	65,918.00	67,566.00	69,120.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,462.00	0.00	20,194.00	6,756.00	0.00	13,512.00	42,801.00	43,871.00	44,880.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,869,877.00	0.00	531,117.00	561,695.00	453,064.00	324,001.00	2,216,041.00	2,272,681.00	2,385,161.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,877.00	0.00	531,117.00	561,695.00	453,064.00	324,001.00	2,216,041.00	2,272,681.00	2,385,161.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,411,684.00	0.00	435,549.00	473,946.00	370,907.00	131,282.00	1,523,447.00	1,549,225.00	1,633,570.00
121	Cheltuieli salariale in bani	10.01	1,105,932.00	0.00	344,751.00	373,047.00	290,246.00	97,888.00			
122	Salarii de baza	10.01.01	912,799.00	0.00	307,583.00	298,141.00	247,563.00	59,512.00			
126	Sporuri pentru conditii de munca	10.01.05	8,534.00	0.00	3,192.00	3,192.00	2,150.00	0.00			
127	Alte sporuri	10.01.06	25,282.00	0.00	9,641.00	9,641.00	6,000.00	0.00			
132	Fond aferent platii cu ora	10.01.11	25,892.00	0.00	9,446.00	9,446.00	7,000.00	0.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,820.00	0.00	7,860.00	7,860.00	7,860.00	4,240.00			
138	Alte drepturi salariale in bani	10.01.30	105,605.00	0.00	7,029.00	44,767.00	19,673.00	34,136.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	305,752.00	0.00	90,798.00	100,899.00	80,661.00	33,394.00			
148	Contributii de asigurari sociale de stat	10.03.01	232,399.00	0.00	69,831.00	77,458.00	60,854.00	24,256.00			
149	Contributii de asigurari de somaj	10.03.02	5,984.00	0.00	1,690.00	1,869.00	1,759.00	666.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	59,001.00	0.00	17,576.00	19,516.00	14,984.00	6,925.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,845.00	0.00	514.00	567.00	525.00	239.00			
153	Contributii pt concedii si indemnizatii	10.03.06	6,523.00	0.00	1,187.00	1,489.00	2,539.00	1,308.00			
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	249,282.00	0.00	57,275.00	62,743.00	36,562.00	92,702.00	305,770.00	379,670.00	405,546.00

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	177,200.00	0.00	44,714.00	26,774.00	32,912.00	72,800.00			
156	Furnituri de birou	20.01.01	7,380.00	0.00	1,180.00	2,450.00	2,000.00	1,750.00			
157	Materiale pentru curatenie	20.01.02	7,300.00	0.00	0.00	2,200.00	3,400.00	1,700.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	87,146.00	0.00	19,646.00	8,500.00	11,500.00	47,500.00			
160	Carburanti si lubrifianti	20.01.05	24,219.00	0.00	9,583.00	4,835.00	3,801.00	6,000.00			
161	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	0.00	4,500.00	4,500.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	8,750.00	2,350.00	2,450.00	4,250.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	5,100.00	0.00	2,100.00	439.00	1,261.00	1,300.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,255.00	0.00	2,455.00	6,000.00	4,000.00	5,800.00			
166	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,600.00	0.00	100.00	0.00	500.00	2,000.00			
178	Alte obiecte de inventar	20.05.30	2,600.00	0.00	100.00	0.00	500.00	2,000.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,336.00	0.00	2,000.00	1,136.00	200.00	1,000.00			
180	Deplasari interne, detaoari, transferari	20.06.01	4,336.00	0.00	2,000.00	1,136.00	200.00	1,000.00			
184	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
186	Pregatire profesionala	20.13	3,500.00	0.00	0.00	2,250.00	250.00	1,000.00			
187	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	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	59,146.00	0.00	10,461.00	32,083.00	700.00	15,902.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	59,146.00	0.00	10,461.00	32,083.00	700.00	15,902.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
215	Dobnzi aferente creditelor interne garantate	30.01.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00	122,527.00	125,507.00	128,318.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
258	Ajutoare sociale in numerar	57.02.01	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
265	Asociatii si fundatii	59.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	634,306.00	0.00	158,051.00	160,977.00	177,326.00	137,952.00	811,024.00	795,510.00	818,649.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	463,124.00	0.00	126,825.00	127,484.00	127,770.00	81,045.00	463,124.00	463,124.00	463,124.00
298	Cheltuieli salariale in bani	10.01	361,510.00	0.00	101,218.00	101,858.00	100,858.00	57,576.00			
299	Salarii de baza	10.01.01	320,337.00	0.00	90,000.00	90,000.00	90,000.00	50,337.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,820.00	0.00	7,860.00	7,860.00	7,860.00	4,240.00			
315	Alte drepturi salariale in bani	10.01.30	13,353.00	0.00	3,358.00	3,998.00	2,998.00	2,999.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,614.00	0.00	25,607.00	25,626.00	26,912.00	23,469.00			
325	Contributii de asigurari sociale de stat	10.03.01	75,270.00	0.00	19,000.00	19,003.00	20,355.00	16,912.00			

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			
326	Contributii de asigurari de somaj	10.03.02	1,973.00	0.00	500.00	495.00	489.00	489.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	20,425.00	0.00	5,107.00	5,140.00	5,089.00	5,089.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	592.00	0.00	150.00	148.00	147.00	147.00			
330	Contributii pt concedii si indemnizatii	10.03.06	3,354.00	0.00	850.00	840.00	832.00	832.00			
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	81,182.00	0.00	31,226.00	33,493.00	3,961.00	12,502.00	86,776.00	119,577.00	141,126.00
332	Bunuri si servicii	20.01	44,100.00	0.00	22,265.00	7,574.00	3,961.00	10,300.00			
333	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
334	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
335	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	6,000.00	2,000.00	1,000.00	4,500.00			
337	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	3,865.00	635.00	0.00	0.00			
338	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,200.00	0.00	7,500.00	900.00	1,000.00	2,800.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	3,900.00	0.00	1,900.00	39.00	961.00	1,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,036.00	0.00	2,000.00	1,036.00	0.00	1,000.00			
357	Deplasari interne, detaoari, transferari	20.06.01	4,036.00	0.00	2,000.00	1,036.00	0.00	1,000.00			
363	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,046.00	0.00	6,961.00	22,883.00	0.00	202.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	30,046.00	0.00	6,961.00	22,883.00	0.00	202.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
472	Autoritati executive	51.02.01.03	544,306.00	0.00	158,051.00	160,977.00	131,731.00	93,547.00	549,900.00	582,701.00	604,250.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00	187,077.00	136,911.00	136,755.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
753	Dobnzi aferente creditelor interne garantate	30.01.02	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00			
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	70,000.00	0.00	0.00	0.00	45,595.00	24,405.00	74,047.00	75,898.00	77,644.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
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	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
1408	Bunuri si servicii	20.01	1,000.00	0.00	500.00	0.00	0.00	500.00			
1413	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	0.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1431	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1440	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
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	1,000.00	0.00	0.00	500.00	500.00	0.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	500.00	500.00	1,500.00	2,500.00	5,290.00	5,421.00	5,545.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,169,071.00	0.00	355,367.00	386,718.00	268,937.00	158,049.00	1,291,097.00	1,345,068.00	1,432,790.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,100.00	0.00	263,200.00	310,500.00	194,700.00	39,700.00	918,600.00	943,800.00	1,027,600.00
1556	Cheltuieli salariale in bani	10.01	635,708.00	0.00	207,824.00	244,922.00	151,825.00	31,137.00			
1557	Salarii de baza	10.01.01	483,748.00	0.00	181,874.00	181,874.00	120,000.00	0.00			
1561	Sporuri pentru conditii de munca	10.01.05	8,534.00	0.00	3,192.00	3,192.00	2,150.00	0.00			
1562	Alte sporuri	10.01.06	25,282.00	0.00	9,641.00	9,641.00	6,000.00	0.00			
1567	Fond aferent platii cu ora	10.01.11	25,892.00	0.00	9,446.00	9,446.00	7,000.00	0.00			
1573	Alte drepturi salariale in bani	10.01.30	92,252.00	0.00	3,671.00	40,769.00	16,675.00	31,137.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	172,392.00	0.00	55,376.00	65,578.00	42,875.00	8,563.00			
1583	Contributii de asigurari sociale de stat	10.03.01	133,267.00	0.00	43,403.00	51,119.00	32,269.00	6,476.00			
1584	Contributii de asigurari de somaj	10.03.02	3,436.00	0.00	1,011.00	1,197.00	1,072.00	156.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	32,622.00	0.00	10,616.00	12,545.00	7,842.00	1,619.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,048.00	0.00	312.00	368.00	321.00	47.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	2,019.00	0.00	34.00	349.00	1,371.00	265.00			
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	93,400.00	0.00	7,700.00	13,100.00	22,200.00	50,400.00	96,400.00	99,100.00	101,600.00
1590	Bunuri si servicii	20.01	93,300.00	0.00	7,600.00	13,100.00	22,200.00	50,400.00			
1591	Furnituri de birou	20.01.01	1,880.00	0.00	180.00	200.00	1,000.00	500.00			
1592	Materiale pentru curatenie	20.01.02	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00			
1593	Incalzit, Iluminat si forta motrica	20.01.03	54,246.00	0.00	3,646.00	3,500.00	9,100.00	38,000.00			
1595	Carburanti si lubrifianti	20.01.05	8,719.00	0.00	1,519.00	2,200.00	2,000.00	3,000.00			
1596	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	600.00	800.00	800.00	800.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	1,200.00	0.00	200.00	400.00	300.00	300.00			
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,755.00	0.00	1,455.00	5,000.00	4,000.00	5,300.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100.00	0.00	100.00	0.00	0.00	0.00			
1613	Alte obiecte de inventar	20.05.30	100.00	0.00	100.00	0.00	0.00	0.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
1731	Invatamant primar	65.02.03.02	901,500.00	0.00	270,900.00	323,600.00	216,900.00	90,100.00	1,015,000.00	1,042,900.00	1,129,200.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00

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			
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
1747	Cheltuieli salariale in bani	10.01	17,142.00	0.00	4,617.00	4,175.00	4,175.00	4,175.00			
1748	Salarii de baza	10.01.01	17,142.00	0.00	4,617.00	4,175.00	4,175.00	4,175.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,712.00	0.00	1,268.00	1,148.00	1,148.00	1,148.00			
1774	Contributii de asigurari sociale de stat	10.03.01	3,564.00	0.00	960.00	868.00	868.00	868.00			
1775	Contributii de asigurari de somaj	10.03.02	86.00	0.00	23.00	21.00	21.00	21.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	239.00	217.00	217.00	217.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	147.00	0.00	39.00	36.00	36.00	36.00			
1923	Servicii de sanatate publica	66.02.08	21,854.00	0.00	5,885.00	5,323.00	5,323.00	5,323.00	23,117.00	23,695.00	24,240.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	33,100.00	0.00	6,125.00	10,625.00	14,550.00	1,800.00	33,747.00	56,260.00	54,326.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,100.00	0.00	6,125.00	10,625.00	14,550.00	1,800.00	33,747.00	56,260.00	54,326.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,900.00	0.00	5,475.00	5,475.00	10,950.00	0.00	21,900.00	21,900.00	21,900.00
1930	Cheltuieli salariale in bani	10.01	17,184.00	0.00	4,296.00	4,296.00	8,592.00	0.00			
1931	Salarii de baza	10.01.01	17,184.00	0.00	4,296.00	4,296.00	8,592.00	0.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,716.00	0.00	1,179.00	1,179.00	2,358.00	0.00			
1957	Contributii de asigurari sociale de stat	10.03.01	3,576.00	0.00	894.00	894.00	1,788.00	0.00			
1958	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	42.00	0.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	888.00	0.00	222.00	222.00	444.00	0.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	12.00	0.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	72.00	0.00			
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	8,200.00	0.00	650.00	2,150.00	3,600.00	1,800.00	8,674.00	28,890.00	29,098.00
1964	Bunuri si servicii	20.01	4,800.00	0.00	650.00	1,100.00	1,450.00	1,600.00			
1965	Furnituri de birou	20.01.01	500.00	0.00	0.00	250.00	0.00	250.00			
1966	Materiale pentru curatenie	20.01.02	800.00	0.00	0.00	200.00	400.00	200.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	0.00	0.00	400.00	0.00			
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	650.00	650.00	650.00	650.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	500.00	0.00	0.00	0.00	0.00	500.00			
1975	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00			
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
1987	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	200.00	0.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	100.00	200.00	0.00			
1993	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1995	Pregatire profesionala	20.13	500.00	0.00	0.00	250.00	250.00	0.00			
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	600.00	0.00	0.00	200.00	200.00	200.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	0.00	200.00	200.00	200.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
2074	Asociatii si fundatii	59.11	3,000.00	0.00	0.00	3,000.00	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			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,100.00	0.00	6,125.00	7,625.00	14,550.00	1,800.00	30,574.00	50,790.00	50,998.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,100.00	0.00	6,125.00	7,625.00	14,550.00	1,800.00	30,574.00	50,790.00	50,998.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
2114	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	5,470.00	3,328.00
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	212,617.00	0.00	72,457.00	47,170.00	32,164.00	60,826.00	219,233.00	222,213.00	225,024.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,617.00	0.00	72,457.00	47,170.00	32,164.00	60,826.00	219,233.00	222,213.00	225,024.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,706.00	0.00	34,164.00	25,164.00	32,164.00	5,214.00	96,706.00	96,706.00	96,706.00
2123	Cheltuieli salariale in bani	10.01	74,388.00	0.00	26,796.00	17,796.00	24,796.00	5,000.00			
2124	Salarii de baza	10.01.01	74,388.00	0.00	26,796.00	17,796.00	24,796.00	5,000.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,318.00	0.00	7,368.00	7,368.00	7,368.00	214.00			
2150	Contributii de asigurari sociale de stat	10.03.01	16,722.00	0.00	5,574.00	5,574.00	5,574.00	0.00			
2151	Contributii de asigurari de somaj	10.03.02	405.00	0.00	135.00	135.00	135.00	0.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	4,176.00	0.00	1,392.00	1,392.00	1,392.00	0.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	156.00	0.00	39.00	39.00	39.00	39.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	859.00	0.00	228.00	228.00	228.00	175.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00	122,527.00	125,507.00	128,318.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
2260	Ajutoare sociale in numerar	57.02.01	115,911.00	0.00	38,293.00	22,006.00	0.00	55,612.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	168,955.00	0.00	50,663.00	40,414.00	32,164.00	45,714.00	173,132.00	175,042.00	176,844.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	168,955.00	0.00	50,663.00	40,414.00	32,164.00	45,714.00	173,132.00	175,042.00	176,844.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,662.00	0.00	21,794.00	6,756.00	0.00	15,112.00	46,101.00	47,171.00	48,180.00
2304	Ajutor social	68.02.15.01	43,662.00	0.00	21,794.00	6,756.00	0.00	15,112.00	46,101.00	47,171.00	48,180.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	43,500.00	0.00	13,500.00	8,500.00	1,000.00	20,500.00	66,015.00	87,165.00	88,211.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
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	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
2346	Bunuri si servicii	20.01	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00			
2491	Iluminat public si electrificari rurale	70.02.06	17,000.00	0.00	9,000.00	2,000.00	1,000.00	5,000.00	17,983.00	18,432.00	18,856.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	26,500.00	0.00	4,500.00	6,500.00	0.00	15,500.00	48,032.00	68,733.00	69,355.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,500.00	0.00	4,500.00	6,500.00	0.00	15,500.00	48,032.00	68,733.00	69,355.00
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	26,500.00	0.00	4,500.00	6,500.00	0.00	15,500.00	48,032.00	68,733.00	69,355.00
2532	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2535	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			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			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00	45,916.00	46,564.00	47,175.00
2673	Salubritate	74.02.05.01	24,500.00	0.00	3,500.00	5,500.00	0.00	15,500.00	45,916.00	46,564.00	47,175.00
2675	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,116.00	22,169.00	22,180.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
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	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
3258	Bunuri si servicii	20.01	15,000.00	0.00	3,699.00	2,000.00	4,301.00	5,000.00			
3263	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,699.00	2,000.00	1,801.00	2,500.00			
3264	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
3398	Drumuri si poduri	84.02.03.01	18,000.00	0.00	3,699.00	5,000.00	4,301.00	5,000.00	42,615.00	39,517.00	39,966.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	-168,447.00	-68,908.00	-69,343.00
3590	DEFICIT	99.02	0.00		0.00	0.00	0.00	0.00	-168,447.00	-68,908.00	-69,343.00

Conducatorul institutiei,

BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

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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	2,508,127.00	0.00	7,589.00	2,491,819.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	20,668.00	0.00	7,589.00	4,360.00	4,360.00	4,359.00	168,447.00	68,908.00	69,343.00
58	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	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
71	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
73	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,487,459.00	0.00	0.00	2,487,459.00	0.00	0.00			
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,550,127.00	394,357.00	49,589.00	2,491,819.00	4,360.00	4,359.00	0.00	0.00	0.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
104	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
113	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
114	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,532,688.00	394,357.00	45,229.00	2,487,459.00	0.00	0.00	0.00	0.00	0.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,532,688.00	394,357.00	45,229.00	2,487,459.00	0.00	0.00			
129	Finanțarea Uniunii Europene **)	56.04.02	2,487,459.00	357,162.00	0.00	2,487,459.00	0.00	0.00			
130	Cheltuieli neeligibile **)	56.04.03	45,229.00	37,195.00	45,229.00	0.00	0.00	0.00			
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,481,701.00	206,623.00	42,149.00	1,430,833.00	4,360.00	4,359.00	0.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,481,701.00	206,623.00	42,149.00	1,430,833.00	4,360.00	4,359.00	0.00	0.00	0.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
1350	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
1359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00			
1360	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,464,262.00	206,623.00	37,789.00	1,426,473.00	0.00	0.00	0.00	0.00	0.00
1373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,464,262.00	206,623.00	37,789.00	1,426,473.00	0.00	0.00			
1375	Finanțarea Uniunii Europene **)	56.04.02	1,426,473.00	176,868.00	0.00	1,426,473.00	0.00	0.00			
1376	Cheltuieli neeligibile **)	56.04.03	37,789.00	29,755.00	37,789.00	0.00	0.00	0.00			
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
1433	Salubritate	74.02.05.01	17,439.00	0.00	4,360.00	4,360.00	4,360.00	4,359.00	0.00	0.00	0.00
1435	Canalizarea si tratarea apelor reziduale	74.02.06	1,464,262.00	206,623.00	37,789.00	1,426,473.00	0.00	0.00	0.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,068,426.00	187,734.00	7,440.00	1,060,986.00	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			
1738	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00	0.00	0.00	0.00
1751	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00			
1753	Finanțarea Uniunii Europene **)	56.04.02	1,060,986.00	180,294.00	0.00	1,060,986.00	0.00	0.00			
1754	Cheltuieli neeligibile **)	56.04.03	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	1,068,426.00	187,734.00	7,440.00	1,060,986.00	0.00	0.00	0.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-42,000.00		-42,000.00	0.00	0.00	0.00	168,447.00	68,908.00	69,343.00
1914	EXCEDENT	98.02	0.00		0.00	0.00	0.00	0.00	168,447.00	68,908.00	69,343.00
1915	DEFICIT	99.02	-42,000.00		-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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