

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	17,038,011.00	0.00	3,214,169.00	3,902,910.00	4,076,519.00	5,844,413.00	18,139,007.00	18,589,719.00	19,255,814.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	3,737,676.00	0.00	887,495.00	1,018,500.00	1,304,724.00	526,957.00	3,985,432.00	4,066,216.00	4,138,017.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,727,859.00	0.00	3,084,295.00	3,823,900.00	4,003,424.00	5,816,240.00	17,835,832.00	18,284,216.00	18,948,117.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,176,859.00	0.00	2,987,295.00	3,629,900.00	3,808,700.00	5,750,964.00	17,252,978.00	17,686,790.00	18,336,951.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,729,676.00	0.00	415,473.00	400,000.00	563,000.00	351,203.00	1,861,347.00	1,889,029.00	1,910,755.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,729,676.00	0.00	415,473.00	400,000.00	563,000.00	351,203.00	1,861,347.00	1,889,029.00	1,910,755.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,347.00	6,506.00	6,655.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,347.00	6,506.00	6,655.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,723,676.00	0.00	409,473.00	400,000.00	563,000.00	351,203.00	1,855,000.00	1,882,523.00	1,904,100.00
14	Cote defalcate din impozitul pe venit	04.02.01	963,000.00	0.00	200,000.00	200,000.00	363,000.00	200,000.00	980,000.00	988,523.00	990,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	760,676.00	0.00	209,473.00	200,000.00	200,000.00	151,203.00	875,000.00	894,000.00	914,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	886,000.00	0.00	257,022.00	249,500.00	302,000.00	77,478.00	937,221.00	960,650.00	982,746.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	886,000.00	0.00	257,022.00	249,500.00	302,000.00	77,478.00	937,221.00	960,650.00	982,746.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	483,000.00	0.00	160,000.00	140,000.00	158,000.00	25,000.00	510,923.00	523,696.00	535,741.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	365,000.00	0.00	135,000.00	100,000.00	120,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	118,000.00	0.00	25,000.00	40,000.00	38,000.00	15,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	370,000.00	0.00	91,022.00	99,500.00	134,000.00	45,478.00	391,390.00	401,174.00	410,402.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	258,000.00	0.00	74,522.00	68,000.00	75,000.00	40,478.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	1,500.00	1,500.00	4,000.00	2,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	30,000.00	55,000.00	3,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	6,000.00	10,000.00	10,000.00	7,000.00	34,908.00	35,780.00	36,603.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,561,183.00	0.00	2,314,800.00	2,980,400.00	2,943,700.00	5,322,283.00	14,454,410.00	14,837,111.00	15,443,450.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	12,990,183.00	0.00	2,196,800.00	2,805,400.00	2,698,700.00	5,289,283.00	13,850,400.00	14,218,000.00	14,810,100.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	11,620,500.00	0.00	1,996,800.00	2,317,400.00	2,346,700.00	4,959,600.00	12,276,400.00	12,607,000.00	13,165,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,369,683.00	0.00	200,000.00	488,000.00	352,000.00	329,683.00	1,574,000.00	1,611,000.00	1,645,000.00
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	571,000.00	0.00	118,000.00	175,000.00	245,000.00	33,000.00	604,010.00	619,111.00	633,350.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	479,000.00	0.00	96,000.00	143,000.00	213,000.00	27,000.00	506,692.00	519,359.00	531,304.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	323,000.00	0.00	60,000.00	93,000.00	158,000.00	12,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	156,000.00	0.00	36,000.00	50,000.00	55,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	84,000.00	0.00	20,000.00	30,000.00	30,000.00	4,000.00	88,856.00	91,078.00	93,172.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,462.00	8,674.00	8,874.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	551,000.00	0.00	97,000.00	194,000.00	194,724.00	65,276.00	582,854.00	597,426.00	611,166.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00
57	Venituri din concesiuni si inchirieri	30.02.05	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	528,000.00	0.00	92,000.00	187,000.00	187,724.00	61,276.00	558,524.00	572,488.00	585,655.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00	25,387.00	26,022.00	26,621.00
73	Taxe extrajudiciare de timbru	34.02.02	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00	25,387.00	26,022.00	26,621.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	166,000.00	0.00	36,000.00	50,000.00	60,000.00	20,000.00	175,597.00	179,987.00	184,126.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	166,000.00	0.00	36,000.00	50,000.00	60,000.00	20,000.00	175,597.00	179,987.00	184,126.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	338,000.00	0.00	50,000.00	130,000.00	120,724.00	37,276.00	357,540.00	366,479.00	374,908.00
86	Alte venituri	36.02.50	338,000.00	0.00	50,000.00	130,000.00	120,724.00	37,276.00	357,540.00	366,479.00	374,908.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,030,306.00	0.00	0.00	-214,654.00	-1,163,312.00	-652,340.00	-1,198,990.00	-1,281,961.00	-1,334,938.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
108	IV. SUBVENTII (cod 00.18)	00.17	310,152.00	0.00	129,874.00	79,010.00	73,095.00	28,173.00	303,175.00	305,503.00	307,697.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	310,152.00	0.00	129,874.00	79,010.00	73,095.00	28,173.00	303,175.00	305,503.00	307,697.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	237,966.00	0.00	112,174.00	61,870.00	54,422.00	9,500.00	303,175.00	305,503.00	307,697.00
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	237,966.00	0.00	112,174.00	61,870.00	54,422.00	9,500.00	303,175.00	305,503.00	307,697.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,890.00	54,213.00	55,460.00
145	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	0.00	0.00	0.00
157	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	0.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,528,105.00	0.00	3,214,169.00	4,393,004.00	4,076,519.00	5,844,413.00	18,139,007.00	18,589,719.00	19,255,814.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,159,592.00	0.00	3,223,716.00	3,688,256.00	2,963,207.00	5,284,413.00	16,980,017.00	17,307,758.00	17,920,876.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,378,625.00	0.00	2,140,076.00	2,355,519.00	1,970,457.00	3,912,573.00	12,202,547.00	12,484,747.00	12,998,447.00
202	Cheltuieli salariale in bani	10.01	8,124,315.00	0.00	1,681,350.00	1,846,837.00	1,524,786.00	3,071,342.00			
203	Salarii de baza	10.01.01	6,523,983.00	0.00	1,371,530.00	1,313,059.00	1,304,983.00	2,534,411.00			
204	Sporuri pentru conditii de munca	10.01.05	128,660.00	0.00	32,140.00	39,594.00	28,694.00	28,232.00			
205	Alte sporuri	10.01.06	263,847.00	0.00	69,685.00	78,930.00	40,505.00	74,727.00			
206	Fond pentru posturi ocupate prin cumul	10.01.10	89,239.00	0.00	13,319.00	37,578.00	11,605.00	26,737.00			
207	Fond aferent platii cu ora	10.01.11	657,713.00	0.00	161,717.00	192,636.00	66,044.00	237,316.00			
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,230.00	0.00	10,230.00	5,000.00	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			
209	Indemnizatii de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
210	Alte drepturi salariale in bani	10.01.30	444,643.00	0.00	22,729.00	179,040.00	72,955.00	169,919.00			
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,254,310.00	0.00	458,726.00	508,682.00	445,671.00	841,231.00			
212	Contributii de asigurari sociale de stat	10.03.01	1,650,941.00	0.00	343,645.00	374,618.00	333,719.00	598,959.00			
213	Contributii de asigurari de somaj	10.03.02	37,264.00	0.00	6,767.00	7,380.00	6,863.00	16,254.00			
214	Contributii de asigurari sociale de sanatate	10.03.03	419,375.00	0.00	85,614.00	93,209.00	81,630.00	158,922.00			
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,470.00	0.00	2,476.00	2,713.00	2,417.00	5,864.00			
216	Contributii pt concedii si indemnizatii	10.03.06	133,260.00	0.00	20,224.00	30,762.00	21,042.00	61,232.00			
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,868,388.00	0.00	522,022.00	553,066.00	668,200.00	1,125,100.00	2,950,849.00	3,029,784.00	3,102,967.00
218	Bunuri si servicii	20.01	2,336,700.00	0.00	339,500.00	415,500.00	533,100.00	1,048,600.00			
219	Furnituri de birou	20.01.01	31,172.00	0.00	3,150.00	9,050.00	8,700.00	10,272.00			
220	Materiale pentru curatenie	20.01.02	59,336.00	0.00	2,000.00	12,736.00	26,300.00	18,300.00			
221	Incalzit, iluminat si forta motrica	20.01.03	762,109.00	0.00	101,345.00	216,368.00	173,126.00	271,270.00			
222	Apa, canal si salubritate	20.01.04	51,200.00	0.00	10,000.00	14,500.00	12,500.00	14,200.00			
223	Carburanti si lubrifianti	20.01.05	87,950.00	0.00	14,000.00	28,100.00	27,650.00	18,200.00			
224	Piese de schimb	20.01.06	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
225	Transport	20.01.07	26,400.00	0.00	0.00	19,100.00	7,300.00	0.00			
226	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,136.00	0.00	3,965.00	14,305.00	9,600.00	17,266.00			
227	Materiale si prestari de servicii cu caracter functional	20.01.09	339,799.00	0.00	70,029.00	31,938.00	74,878.00	162,954.00			
228	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	932,398.00	0.00	135,011.00	69,403.00	193,046.00	534,938.00			
229	Reparatii curente	20.02	170,000.00	0.00	70,000.00	30,000.00	50,000.00	20,000.00			
230	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,400.00	0.00	1,000.00	23,000.00	16,400.00	0.00			
231	Alte obiecte de inventar	20.05.30	40,400.00	0.00	1,000.00	23,000.00	16,400.00	0.00			
232	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	0.00	15,400.00	3,200.00	0.00			
233	Deplasari interne, detaoari, transferari	20.06.01	18,600.00	0.00	0.00	15,400.00	3,200.00	0.00			
234	Pregatire profesionala	20.13	44,000.00	0.00	0.00	16,000.00	14,500.00	13,500.00			
235	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,166.00	0.00	0.00	7,166.00	0.00	0.00			
236	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	251,522.00	0.00	111,522.00	46,000.00	51,000.00	43,000.00			
237	Reclama si publicitate	20.30.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	246,522.00	0.00	110,522.00	45,000.00	50,000.00	41,000.00			
239	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
240	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00			
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00	645,669.00	645,563.00	665,463.00
242	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	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00			
243	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00			
244	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	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			
245	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	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00			
246	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
247	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	92,340.00	0.00	0.00	0.00	0.00	92,340.00			
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00	929,390.00	930,813.00	932,160.00
249	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
250	Ajutoare sociale in numerar	57.02.01	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
251	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
252	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,378,060.00	0.00	0.00	704,748.00	1,113,312.00	560,000.00	1,158,990.00	1,281,961.00	1,334,938.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,378,060.00	0.00	0.00	704,748.00	1,113,312.00	560,000.00	1,158,990.00	1,281,961.00	1,334,938.00
255	Active fixe	71.01	1,633,950.00	0.00	0.00	350,000.00	723,950.00	560,000.00			
256	Constructii	71.01.01	1,473,950.00	0.00	0.00	250,000.00	723,950.00	500,000.00			
257	Alte active fixe	71.01.30	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
258	Reparatii capitale aferente activelor fixe	71.03	744,110.00	0.00	0.00	354,748.00	389,362.00	0.00			
259	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
260	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
261	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00			
262	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00			
264	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,777,941.00	0.00	513,563.00	992,326.00	210,552.00	61,500.00	1,440,274.00	1,076,691.00	1,082,962.00
265	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,042,941.00	0.00	270,000.00	500,889.00	210,552.00	61,500.00	1,440,274.00	1,076,691.00	1,082,962.00
266	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,941.00	0.00	270,000.00	250,889.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00
267	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	441,441.00	0.00	201,000.00	171,389.00	69,052.00	0.00	804,000.00	804,000.00	804,000.00
268	Cheltuieli salariale in bani	10.01	332,060.00	0.00	162,859.00	136,701.00	32,500.00	0.00			
269	Salarii de baza	10.01.01	265,710.00	0.00	131,009.00	115,701.00	19,000.00	0.00			
270	Sporuri pentru conditii de munca	10.01.05	34,183.00	0.00	8,183.00	13,000.00	13,000.00	0.00			
271	Alte sporuri	10.01.06	4,006.00	0.00	4,006.00	0.00	0.00	0.00			
272	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,230.00	0.00	10,230.00	5,000.00	0.00	0.00			
273	Indemnizatii de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
274	Alte drepturi salariale in bani	10.01.30	11,931.00	0.00	9,431.00	2,000.00	500.00	0.00			
275	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,381.00	0.00	38,141.00	34,688.00	36,552.00	0.00			
276	Contributii de asigurari sociale de stat	10.03.01	79,659.00	0.00	27,259.00	25,000.00	27,400.00	0.00			
277	Contributii de asigurari sociale de sanatate	10.03.03	20,601.00	0.00	7,151.00	6,500.00	6,950.00	0.00			
278	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	586.00	0.00	196.00	188.00	202.00	0.00			
279	Contributii pt concedii si indemnizatii	10.03.06	8,535.00	0.00	3,535.00	3,000.00	2,000.00	0.00			
280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	251,500.00	0.00	69,000.00	79,500.00	41,500.00	61,500.00	266,040.00	272,691.00	278,962.00
281	Bunuri si servicii	20.01	162,500.00	0.00	49,000.00	48,500.00	25,500.00	39,500.00			

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			
282	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
283	Materiale pentru curatenie	20.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00			
284	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
285	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
286	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	2,000.00	7,000.00	4,000.00	8,000.00			
288	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
289	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
290	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
291	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
292	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74,000.00	0.00	20,000.00	16,000.00	16,000.00	22,000.00			
293	Reclama si publicitate	20.30.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
294	Alte cheltuieli cu bunuri si servicii	20.30.30	69,000.00	0.00	19,000.00	15,000.00	15,000.00	20,000.00			
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
297	Active fixe	71.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
298	Constructii	71.01.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
300	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,042,941.00	0.00	270,000.00	500,889.00	210,552.00	61,500.00	1,440,274.00	1,076,691.00	1,082,962.00
301	Autoritati executive	51.02.01.03	1,042,941.00	0.00	270,000.00	500,889.00	210,552.00	61,500.00	1,440,274.00	1,076,691.00	1,082,962.00
303	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
305	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
306	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00			
308	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
328	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
333	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
335	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
336	Bunuri si servicii	20.01	14,000.00	0.00	7,000.00	1,000.00	1,000.00	5,000.00			
337	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00			
338	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00			
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	1,000.00	14,000.00	5,000.00	0.00			
340	Alte obiecte de inventar	20.05.30	20,000.00	0.00	1,000.00	14,000.00	5,000.00	0.00			
341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	15,000.00	5,000.00	0.00	6,000.00			
342	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	15,000.00	5,000.00	0.00	6,000.00			
346	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
349	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,723,990.00	0.00	2,398,884.00	2,773,124.00	2,577,082.00	4,974,900.00	14,916,014.00	15,255,056.00	15,841,117.00

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			
350	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,251,700.00	0.00	1,902,600.00	2,244,800.00	2,286,300.00	4,818,000.00	11,867,900.00	12,198,400.00	12,756,400.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,251,700.00	0.00	1,902,600.00	2,244,800.00	2,286,300.00	4,818,000.00	11,867,900.00	12,198,400.00	12,756,400.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,541,600.00	0.00	1,798,200.00	1,981,000.00	1,868,500.00	3,893,900.00	10,142,300.00	10,424,500.00	10,938,200.00
353	Cheltuieli salariale in bani	10.01	7,480,734.00	0.00	1,406,991.00	1,550,723.00	1,466,378.00	3,056,642.00			
354	Salarii de baza	10.01.01	5,949,134.00	0.00	1,129,815.00	1,038,739.00	1,260,869.00	2,519,711.00			
355	Sporuri pentru conditii de munca	10.01.05	92,095.00	0.00	23,163.00	25,800.00	14,900.00	28,232.00			
356	Alte sporuri	10.01.06	259,841.00	0.00	65,679.00	78,930.00	40,505.00	74,727.00			
357	Fond pentru posturi ocupate prin cumul	10.01.10	89,239.00	0.00	13,319.00	37,578.00	11,605.00	26,737.00			
358	Fond aferent platii cu ora	10.01.11	657,713.00	0.00	161,717.00	192,636.00	66,044.00	237,316.00			
359	Alte drepturi salariale in bani	10.01.30	432,712.00	0.00	13,298.00	177,040.00	72,455.00	169,919.00			
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,060,866.00	0.00	391,209.00	430,277.00	402,122.00	837,258.00			
361	Contributii de asigurari sociale de stat	10.03.01	1,506,524.00	0.00	293,755.00	315,942.00	300,928.00	595,899.00			
362	Contributii de asigurari de somaj	10.03.02	37,264.00	0.00	6,767.00	7,380.00	6,863.00	16,254.00			
363	Contributii de asigurari sociale de sanatate	10.03.03	382,584.00	0.00	72,806.00	78,288.00	73,333.00	158,157.00			
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,419.00	0.00	2,118.00	2,283.00	2,177.00	5,841.00			
365	Contributii pt concedii si indemnizatii	10.03.06	122,075.00	0.00	15,763.00	26,384.00	18,821.00	61,107.00			
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,710,100.00	0.00	104,400.00	263,800.00	417,800.00	924,100.00	1,725,600.00	1,773,900.00	1,818,200.00
367	Bunuri si servicii	20.01	1,662,500.00	0.00	104,400.00	247,400.00	400,100.00	910,600.00			
368	Furnituri de birou	20.01.01	24,972.00	0.00	50.00	7,950.00	7,700.00	9,272.00			
369	Materiale pentru curatenie	20.01.02	55,836.00	0.00	0.00	12,236.00	25,800.00	17,800.00			
370	Incalzit, iluminat si forta motrica	20.01.03	460,109.00	0.00	10,845.00	134,368.00	101,126.00	213,770.00			
371	Apa, canal si salubritate	20.01.04	17,200.00	0.00	0.00	6,500.00	4,500.00	6,200.00			
372	Carburanti si lubrifianti	20.01.05	19,950.00	0.00	0.00	7,100.00	6,650.00	6,200.00			
373	Piese de schimb	20.01.06	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
374	Transport	20.01.07	26,400.00	0.00	0.00	19,100.00	7,300.00	0.00			
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,136.00	0.00	1,965.00	7,305.00	5,600.00	9,266.00			
376	Materiale si prestari de servicii cu caracter functional	20.01.09	224,799.00	0.00	29.00	16,938.00	59,878.00	147,954.00			
377	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	807,898.00	0.00	91,511.00	35,903.00	181,546.00	498,938.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,600.00	0.00	0.00	5,400.00	3,200.00	0.00			
379	Deplasari interne, detaoari, transferari	20.06.01	8,600.00	0.00	0.00	5,400.00	3,200.00	0.00			
380	Pregatire profesionala	20.13	39,000.00	0.00	0.00	11,000.00	14,500.00	13,500.00			
382	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,201,657.00	0.00	573,723.00	667,571.00	649,468.00	1,310,895.00	3,347,099.00	3,406,444.00	3,530,370.00
383	Invatamant prescolar	65.02.03.01	993,755.00	0.00	168,053.00	200,337.00	197,277.00	428,088.00	1,044,998.00	1,067,723.00	1,109,977.00
384	Invatamant primar	65.02.03.02	2,207,902.00	0.00	405,670.00	467,234.00	452,191.00	882,807.00	2,302,101.00	2,338,721.00	2,420,393.00
385	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,050,043.00	0.00	1,328,877.00	1,577,229.00	1,636,832.00	3,507,105.00	8,520,801.00	8,791,956.00	9,226,030.00
386	Invatamant secundar inferior	65.02.04.01	3,829,482.00	0.00	642,039.00	760,167.00	767,872.00	1,659,404.00	4,123,205.00	4,250,832.00	4,530,770.00
387	Invatamant secundar superior	65.02.04.02	4,220,561.00	0.00	686,838.00	817,062.00	868,960.00	1,847,701.00	4,397,596.00	4,541,124.00	4,695,260.00
397	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	187,966.00	0.00	62,174.00	61,870.00	54,422.00	9,500.00	250,285.00	251,290.00	252,237.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,966.00	0.00	62,174.00	61,870.00	54,422.00	9,500.00	250,285.00	251,290.00	252,237.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00

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			
400	Cheltuieli salariale in bani	10.01	13,635.00	0.00	4,697.00	4,393.00	4,545.00	0.00			
401	Salarii de baza	10.01.01	13,635.00	0.00	4,697.00	4,393.00	4,545.00	0.00			
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,681.00	0.00	1,227.00	1,227.00	1,227.00	0.00			
403	Contributii de asigurari sociale de stat	10.03.01	2,835.00	0.00	945.00	945.00	945.00	0.00			
404	Contributii de asigurari sociale de sanatate	10.03.03	711.00	0.00	237.00	237.00	237.00	0.00			
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	6.00	6.00	6.00	0.00			
406	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	39.00	39.00	39.00	0.00			
407	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
408	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	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00			
409	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00			
411	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
413	Unitati medico-sociale	66.02.06.03	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
414	Servicii de sanatate publica	66.02.08	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00
418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	339,033.00	0.00	64,853.00	161,220.00	110,460.00	2,500.00	322,967.00	330,192.00	337,006.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,580.00	0.00	74,400.00	111,220.00	110,460.00	2,500.00	322,967.00	330,192.00	337,006.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,380.00	0.00	9,800.00	7,120.00	8,460.00	0.00	33,973.00	33,973.00	33,973.00
421	Cheltuieli salariale in bani	10.01	19,989.00	0.00	8,003.00	5,323.00	6,663.00	0.00			
422	Salarii de baza	10.01.01	17,607.00	0.00	7,209.00	4,529.00	5,869.00	0.00			
423	Sporuri pentru conditii de munca	10.01.05	2,382.00	0.00	794.00	794.00	794.00	0.00			
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,391.00	0.00	1,797.00	1,797.00	1,797.00	0.00			
425	Contributii de asigurari sociale de stat	10.03.01	4,158.00	0.00	1,386.00	1,386.00	1,386.00	0.00			
426	Contributii de asigurari sociale de sanatate	10.03.03	1,035.00	0.00	345.00	345.00	345.00	0.00			
427	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	27.00	0.00	9.00	9.00	9.00	0.00			
428	Contributii pt concedii si indemnizatii	10.03.06	171.00	0.00	57.00	57.00	57.00	0.00			
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,200.00	0.00	64,600.00	4,100.00	2,000.00	2,500.00	77,432.00	79,368.00	81,194.00
430	Bunuri si servicii	20.01	13,200.00	0.00	4,600.00	4,100.00	2,000.00	2,500.00			
431	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
432	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,500.00	2,000.00	2,000.00	2,500.00			
433	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
434	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
436	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
437	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
438	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
440	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	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			
441	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
442	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
443	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00			
445	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00			
447	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,060.00	0.00	6,420.00	54,020.00	4,620.00	0.00	19,789.00	19,820.00	19,850.00
448	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,060.00	0.00	6,420.00	4,020.00	4,620.00	0.00	19,789.00	19,820.00	19,850.00
453	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
457	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,973.00	0.00	8,433.00	7,200.00	5,840.00	2,500.00	38,725.00	39,308.00	39,857.00
458	Sport	67.02.05.01	23,973.00	0.00	8,433.00	7,200.00	5,840.00	2,500.00	38,725.00	39,308.00	39,857.00
461	Servicii religioase	67.02.06	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
462	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
464	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	945,291.00	0.00	369,257.00	305,234.00	125,900.00	144,900.00	2,474,862.00	2,475,174.00	2,495,474.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,291.00	0.00	369,257.00	305,234.00	125,900.00	144,900.00	2,474,862.00	2,475,174.00	2,495,474.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,702.00	0.00	107,452.00	173,250.00	0.00	0.00	1,127,000.00	1,127,000.00	1,127,000.00
467	Cheltuieli salariale in bani	10.01	221,067.00	0.00	84,651.00	136,416.00	0.00	0.00			
468	Salarii de baza	10.01.01	221,067.00	0.00	84,651.00	136,416.00	0.00	0.00			
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,635.00	0.00	22,801.00	36,834.00	0.00	0.00			
470	Contributii de asigurari sociale de stat	10.03.01	45,940.00	0.00	17,565.00	28,375.00	0.00	0.00			
471	Contributii de asigurari sociale de sanatate	10.03.03	11,485.00	0.00	4,391.00	7,094.00	0.00	0.00			
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	332.00	0.00	127.00	205.00	0.00	0.00			
473	Contributii pt concedii si indemnizatii	10.03.06	1,878.00	0.00	718.00	1,160.00	0.00	0.00			
474	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00	418,472.00	417,361.00	436,314.00
475	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	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00			
476	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00			
477	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00	929,390.00	930,813.00	932,160.00
478	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
479	Ajutoare sociale in numerar	57.02.01	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
482	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	620,891.00	0.00	189,757.00	223,434.00	70,900.00	136,800.00	1,997,000.00	1,997,000.00	1,997,000.00
483	Asistenta sociala in caz de invaliditate	68.02.05.02	620,891.00	0.00	189,757.00	223,434.00	70,900.00	136,800.00	1,997,000.00	1,997,000.00	1,997,000.00
487	Unitati de asistenta medico-sociale	68.02.12	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00	418,472.00	417,361.00	436,314.00
488	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,400.00	0.00	51,600.00	0.00	0.00	4,800.00	59,390.00	60,813.00	62,160.00
489	Ajutor social	68.02.15.01	56,400.00	0.00	51,600.00	0.00	0.00	4,800.00	59,390.00	60,813.00	62,160.00
493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	960,548.00	0.00	218,722.00	256,640.00	208,173.00	277,013.00	732,086.00	707,585.00	722,198.00

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			
494	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	575,500.00	0.00	155,500.00	194,500.00	84,500.00	141,000.00	439,520.00	450,509.00	460,870.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,500.00	0.00	155,500.00	94,500.00	84,500.00	81,000.00	439,520.00	450,509.00	460,870.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,500.00	0.00	155,500.00	94,500.00	84,500.00	81,000.00	439,520.00	450,509.00	460,870.00
497	Bunuri si servicii	20.01	399,500.00	0.00	154,500.00	89,500.00	79,500.00	76,000.00			
498	Incalzit, Iluminat si forta motrica	20.01.03	244,000.00	0.00	74,000.00	65,000.00	55,000.00	50,000.00			
499	Apa, canal si salubritate	20.01.04	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
500	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	70,000.00	15,000.00	15,000.00	15,000.00			
501	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,500.00	0.00	2,500.00	1,500.00	1,500.00	3,000.00			
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
503	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
505	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
506	Active fixe	71.01	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
507	Alte active fixe	71.01.30	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
512	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	115,500.00	0.00	25,500.00	34,500.00	29,500.00	26,000.00	122,177.00	125,231.00	128,112.00
513	Alimentare cu apa	70.02.05.01	115,500.00	0.00	25,500.00	34,500.00	29,500.00	26,000.00	122,177.00	125,231.00	128,112.00
515	Iluminat public si electrificari rurale	70.02.06	460,000.00	0.00	130,000.00	160,000.00	55,000.00	115,000.00	317,343.00	325,278.00	332,758.00
519	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	385,048.00	0.00	63,222.00	62,140.00	123,673.00	136,013.00	292,566.00	257,076.00	261,328.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,048.00	0.00	63,222.00	62,140.00	123,673.00	136,013.00	292,566.00	257,076.00	261,328.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	72,186.00	72,186.00	72,186.00
522	Cheltuieli salariale in bani	10.01	56,830.00	0.00	14,149.00	13,281.00	14,700.00	14,700.00			
523	Salarii de baza	10.01.01	56,830.00	0.00	14,149.00	13,281.00	14,700.00	14,700.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,356.00	0.00	3,551.00	3,859.00	3,973.00	3,973.00			
525	Contributii de asigurari sociale de stat	10.03.01	11,825.00	0.00	2,735.00	2,970.00	3,060.00	3,060.00			
526	Contributii de asigurari sociale de sanatate	10.03.03	2,959.00	0.00	684.00	745.00	765.00	765.00			
527	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	88.00	0.00	20.00	22.00	23.00	23.00			
528	Contributii pt concedii si indemnizatii	10.03.06	484.00	0.00	112.00	122.00	125.00	125.00			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,522.00	0.00	45,522.00	45,000.00	55,000.00	25,000.00	180,380.00	184,890.00	189,142.00
530	Bunuri si servicii	20.01	85,000.00	0.00	20,000.00	25,000.00	25,000.00	15,000.00			
531	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	7,000.00	15,000.00	15,000.00	5,000.00			
532	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00			
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,522.00	0.00	25,522.00	20,000.00	30,000.00	10,000.00			
534	Alte cheltuieli cu bunuri si servicii	20.30.30	85,522.00	0.00	25,522.00	20,000.00	30,000.00	10,000.00			
535	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	0.00	0.00
536	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	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00			
537	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
538	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	92,340.00	0.00	0.00	0.00	0.00	92,340.00			

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			
541	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	385,048.00	0.00	63,222.00	62,140.00	123,673.00	136,013.00	292,566.00	257,076.00	261,328.00
542	Salubritate	74.02.05.01	335,048.00	0.00	63,222.00	62,140.00	73,673.00	136,013.00	252,566.00	257,076.00	261,328.00
543	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,000.00	0.00	0.00
546	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,005,626.00	0.00	60,000.00	350,914.00	1,074,712.00	520,000.00	987,165.00	1,485,331.00	1,542,985.00
547	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
550	Reparatii capitale aferente activelor fixe	71.03	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00			
552	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	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
553	Prevenire si combatere inundatii si aheturii	80.02.01.06	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
571	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,304,350.00	0.00	60,000.00	39,000.00	685,350.00	520,000.00	979,585.00	1,477,561.00	1,535,037.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
574	Reparatii curente	20.02	160,000.00	0.00	60,000.00	30,000.00	50,000.00	20,000.00			
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,400.00	0.00	0.00	9,000.00	11,400.00	0.00			
576	Alte obiecte de inventar	20.05.30	20,400.00	0.00	0.00	9,000.00	11,400.00	0.00			
577	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
578	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
579	Active fixe	71.01	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00			
580	Constructii	71.01.01	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00			
582	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,304,350.00	0.00	60,000.00	39,000.00	685,350.00	520,000.00	979,585.00	1,477,561.00	1,535,037.00
583	Drumuri si poduri	84.02.03.01	1,304,350.00	0.00	60,000.00	39,000.00	685,350.00	520,000.00	979,585.00	1,477,561.00	1,535,037.00
590	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
593	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,166.00	0.00	0.00	7,166.00	0.00	0.00			
599	Alte actiuni economice	87.02.50	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
601	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-490,094.00		0.00	-490,094.00	0.00	0.00	0.00	0.00	0.00
604	DEFICIT	99.02	-490,094.00		0.00	-490,094.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SCHIPOR GHEORGHE

Compartiment financiar-contabil,

GHEORGHITA LILIANA

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	15,007,705.00	0.00	3,214,169.00	3,688,256.00	2,913,207.00	5,192,073.00	16,940,017.00	17,307,758.00	17,920,876.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,697,553.00	0.00	3,084,295.00	3,609,246.00	2,840,112.00	5,163,900.00	16,636,842.00	17,002,255.00	17,613,179.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,176,859.00	0.00	2,987,295.00	3,629,900.00	3,808,700.00	5,750,964.00	17,252,978.00	17,686,790.00	18,336,951.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,729,676.00	0.00	415,473.00	400,000.00	563,000.00	351,203.00	1,861,347.00	1,889,029.00	1,910,755.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,729,676.00	0.00	415,473.00	400,000.00	563,000.00	351,203.00	1,861,347.00	1,889,029.00	1,910,755.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,347.00	6,506.00	6,655.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,347.00	6,506.00	6,655.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,723,676.00	0.00	409,473.00	400,000.00	563,000.00	351,203.00	1,855,000.00	1,882,523.00	1,904,100.00
13	Cote defalcate din impozitul pe venit	04.02.01	963,000.00	0.00	200,000.00	200,000.00	363,000.00	200,000.00	980,000.00	988,523.00	990,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	760,676.00	0.00	209,473.00	200,000.00	200,000.00	151,203.00	875,000.00	894,000.00	914,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	886,000.00	0.00	257,022.00	249,500.00	302,000.00	77,478.00	937,221.00	960,650.00	982,746.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	886,000.00	0.00	257,022.00	249,500.00	302,000.00	77,478.00	937,221.00	960,650.00	982,746.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	483,000.00	0.00	160,000.00	140,000.00	158,000.00	25,000.00	510,923.00	523,696.00	535,741.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	365,000.00	0.00	135,000.00	100,000.00	120,000.00	10,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	118,000.00	0.00	25,000.00	40,000.00	38,000.00	15,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	370,000.00	0.00	91,022.00	99,500.00	134,000.00	45,478.00	391,390.00	401,174.00	410,402.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	258,000.00	0.00	74,522.00	68,000.00	75,000.00	40,478.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	1,500.00	1,500.00	4,000.00	2,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	30,000.00	55,000.00	3,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	6,000.00	10,000.00	10,000.00	7,000.00	34,908.00	35,780.00	36,603.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,561,183.00	0.00	2,314,800.00	2,980,400.00	2,943,700.00	5,322,283.00	14,454,410.00	14,837,111.00	15,443,450.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	12,990,183.00	0.00	2,196,800.00	2,805,400.00	2,698,700.00	5,289,283.00	13,850,400.00	14,218,000.00	14,810,100.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	11,620,500.00	0.00	1,996,800.00	2,317,400.00	2,346,700.00	4,959,600.00	12,276,400.00	12,607,000.00	13,165,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,369,683.00	0.00	200,000.00	488,000.00	352,000.00	329,683.00	1,574,000.00	1,611,000.00	1,645,000.00
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	571,000.00	0.00	118,000.00	175,000.00	245,000.00	33,000.00	604,010.00	619,111.00	633,350.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	479,000.00	0.00	96,000.00	143,000.00	213,000.00	27,000.00	506,692.00	519,359.00	531,304.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	323,000.00	0.00	60,000.00	93,000.00	158,000.00	12,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	156,000.00	0.00	36,000.00	50,000.00	55,000.00	15,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	84,000.00	0.00	20,000.00	30,000.00	30,000.00	4,000.00	88,856.00	91,078.00	93,172.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,462.00	8,674.00	8,874.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,479,306.00	0.00	97,000.00	-20,654.00	-968,588.00	-587,064.00	-616,136.00	-684,535.00	-723,772.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00

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			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00
54	Venituri din concesiuni si inchirieri	30.02.05	23,000.00	0.00	5,000.00	7,000.00	7,000.00	4,000.00	24,330.00	24,938.00	25,511.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,502,306.00	0.00	92,000.00	-27,654.00	-975,588.00	-591,064.00	-640,466.00	-709,473.00	-749,283.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00	25,387.00	26,022.00	26,621.00
70	Taxe extrajudiciare de timbru	34.02.02	24,000.00	0.00	6,000.00	7,000.00	7,000.00	4,000.00	25,387.00	26,022.00	26,621.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	166,000.00	0.00	36,000.00	50,000.00	60,000.00	20,000.00	175,597.00	179,987.00	184,126.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	166,000.00	0.00	36,000.00	50,000.00	60,000.00	20,000.00	175,597.00	179,987.00	184,126.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	338,000.00	0.00	50,000.00	130,000.00	120,724.00	37,276.00	357,540.00	366,479.00	374,908.00
82	Alte venituri	36.02.50	338,000.00	0.00	50,000.00	130,000.00	120,724.00	37,276.00	357,540.00	366,479.00	374,908.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,030,306.00	0.00	0.00	-214,654.00	-1,163,312.00	-652,340.00	-1,198,990.00	-1,281,961.00	-1,334,938.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,030,306.00	0.00	0.00	-214,654.00	-1,163,312.00	-652,340.00	-1,198,990.00	-1,281,961.00	-1,334,938.00
94	IV. SUBVENTII (cod 00.18)	00.17	310,152.00	0.00	129,874.00	79,010.00	73,095.00	28,173.00	303,175.00	305,503.00	307,697.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	310,152.00	0.00	129,874.00	79,010.00	73,095.00	28,173.00	303,175.00	305,503.00	307,697.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	237,966.00	0.00	112,174.00	61,870.00	54,422.00	9,500.00	303,175.00	305,503.00	307,697.00
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	237,966.00	0.00	112,174.00	61,870.00	54,422.00	9,500.00	303,175.00	305,503.00	307,697.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,890.00	54,213.00	55,460.00
103	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	0.00	0.00	0.00
113	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	0.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	15,007,705.00	0.00	3,214,169.00	3,688,256.00	2,913,207.00	5,192,073.00	16,940,017.00	17,307,758.00	17,920,876.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,017,252.00	0.00	3,223,716.00	3,688,256.00	2,913,207.00	5,192,073.00	16,940,017.00	17,307,758.00	17,920,876.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,378,625.00	0.00	2,140,076.00	2,355,519.00	1,970,457.00	3,912,573.00	12,202,547.00	12,484,747.00	12,998,447.00
121	Cheltuieli salariale in bani	10.01	8,124,315.00	0.00	1,681,350.00	1,846,837.00	1,524,786.00	3,071,342.00			
122	Salarii de baza	10.01.01	6,523,983.00	0.00	1,371,530.00	1,313,059.00	1,304,983.00	2,534,411.00			
126	Sporuri pentru conditii de munca	10.01.05	128,660.00	0.00	32,140.00	39,594.00	28,694.00	28,232.00			
127	Alte sporuri	10.01.06	263,847.00	0.00	69,685.00	78,930.00	40,505.00	74,727.00			
131	Fond pentru posturi ocupate prin cumul	10.01.10	89,239.00	0.00	13,319.00	37,578.00	11,605.00	26,737.00			
132	Fond aferent platii cu ora	10.01.11	657,713.00	0.00	161,717.00	192,636.00	66,044.00	237,316.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,230.00	0.00	10,230.00	5,000.00	0.00	0.00			
134	Indemnizatii de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
138	Alte drepturi salariale in bani	10.01.30	444,643.00	0.00	22,729.00	179,040.00	72,955.00	169,919.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,254,310.00	0.00	458,726.00	508,682.00	445,671.00	841,231.00			
148	Contributii de asigurari sociale de stat	10.03.01	1,650,941.00	0.00	343,645.00	374,618.00	333,719.00	598,959.00			
149	Contributii de asigurari de somaj	10.03.02	37,264.00	0.00	6,767.00	7,380.00	6,863.00	16,254.00			

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			
150	Contributii de asigurari sociale de sanatate	10.03.03	419,375.00	0.00	85,614.00	93,209.00	81,630.00	158,922.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,470.00	0.00	2,476.00	2,713.00	2,417.00	5,864.00			
153	Contributii pt concedii si indemnizatii	10.03.06	133,260.00	0.00	20,224.00	30,762.00	21,042.00	61,232.00			
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	2,868,388.00	0.00	522,022.00	553,066.00	668,200.00	1,125,100.00	2,950,849.00	3,029,784.00	3,102,967.00
155	Bunuri si servicii	20.01	2,336,700.00	0.00	339,500.00	415,500.00	533,100.00	1,048,600.00			
156	Furnituri de birou	20.01.01	31,172.00	0.00	3,150.00	9,050.00	8,700.00	10,272.00			
157	Materiale pentru curatenie	20.01.02	59,336.00	0.00	2,000.00	12,736.00	26,300.00	18,300.00			
158	Incalzit, iluminat si forta motrica	20.01.03	762,109.00	0.00	101,345.00	216,368.00	173,126.00	271,270.00			
159	Apa, canal si salubritate	20.01.04	51,200.00	0.00	10,000.00	14,500.00	12,500.00	14,200.00			
160	Carburanti si lubrifianti	20.01.05	87,950.00	0.00	14,000.00	28,100.00	27,650.00	18,200.00			
161	Piese de schimb	20.01.06	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
162	Transport	20.01.07	26,400.00	0.00	0.00	19,100.00	7,300.00	0.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,136.00	0.00	3,965.00	14,305.00	9,600.00	17,266.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	339,799.00	0.00	70,029.00	31,938.00	74,878.00	162,954.00			
165	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	932,398.00	0.00	135,011.00	69,403.00	193,046.00	534,938.00			
166	Reparatii curente	20.02	170,000.00	0.00	70,000.00	30,000.00	50,000.00	20,000.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,400.00	0.00	1,000.00	23,000.00	16,400.00	0.00			
178	Alte obiecte de inventar	20.05.30	40,400.00	0.00	1,000.00	23,000.00	16,400.00	0.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	0.00	0.00	15,400.00	3,200.00	0.00			
180	Deplasari interne, detaoari, transferari	20.06.01	18,600.00	0.00	0.00	15,400.00	3,200.00	0.00			
186	Pregatire profesionala	20.13	44,000.00	0.00	0.00	16,000.00	14,500.00	13,500.00			
191	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,166.00	0.00	0.00	7,166.00	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	251,522.00	0.00	111,522.00	46,000.00	51,000.00	43,000.00			
204	Reclama si publicitate	20.30.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	246,522.00	0.00	110,522.00	45,000.00	50,000.00	41,000.00			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00	645,669.00	645,563.00	665,463.00
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	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00			
245	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	438,650.00	0.00	184,150.00	138,050.00	103,650.00	12,800.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00	929,390.00	930,813.00	932,160.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
258	Ajutoare sociale in numerar	57.02.01	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
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	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
266	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	
290	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,547.00	0.00	-9,547.00	0.00	0.00				
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,547.00	0.00	-9,547.00	0.00	0.00				
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,427,941.00	0.00	513,563.00	742,326.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	692,941.00	0.00	270,000.00	250,889.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,941.00	0.00	270,000.00	250,889.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	441,441.00	0.00	201,000.00	171,389.00	69,052.00	0.00	804,000.00	804,000.00	804,000.00
298	Cheltuieli salariale in bani	10.01	332,060.00	0.00	162,859.00	136,701.00	32,500.00	0.00			
299	Salarii de baza	10.01.01	265,710.00	0.00	131,009.00	115,701.00	19,000.00	0.00			
303	Sporuri pentru conditii de munca	10.01.05	34,183.00	0.00	8,183.00	13,000.00	13,000.00	0.00			
304	Alte sporuri	10.01.06	4,006.00	0.00	4,006.00	0.00	0.00	0.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,230.00	0.00	10,230.00	5,000.00	0.00	0.00			
311	Indemnizatii de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
315	Alte drepturi salariale in bani	10.01.30	11,931.00	0.00	9,431.00	2,000.00	500.00	0.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,381.00	0.00	38,141.00	34,688.00	36,552.00	0.00			
325	Contributii de asigurari sociale de stat	10.03.01	79,659.00	0.00	27,259.00	25,000.00	27,400.00	0.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	20,601.00	0.00	7,151.00	6,500.00	6,950.00	0.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	586.00	0.00	196.00	188.00	202.00	0.00			
330	Contributii pt concedii si indemnizatii	10.03.06	8,535.00	0.00	3,535.00	3,000.00	2,000.00	0.00			
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	251,500.00	0.00	69,000.00	79,500.00	41,500.00	61,500.00	266,040.00	272,691.00	278,962.00
332	Bunuri si servicii	20.01	162,500.00	0.00	49,000.00	48,500.00	25,500.00	39,500.00			
333	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
334	Materiale pentru curatenie	20.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00			
335	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
336	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
337	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	2,000.00	7,000.00	4,000.00	8,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
357	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
363	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
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	74,000.00	0.00	20,000.00	16,000.00	16,000.00	22,000.00			
381	Reclama si publicitate	20.30.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	69,000.00	0.00	19,000.00	15,000.00	15,000.00	20,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	692,941.00	0.00	270,000.00	250,889.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00
472	Autoritati executive	51.02.01.03	692,941.00	0.00	270,000.00	250,889.00	110,552.00	61,500.00	1,070,040.00	1,076,691.00	1,082,962.00

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	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00			
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	735,000.00	0.00	243,563.00	491,437.00	0.00	0.00	0.00	0.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
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	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
1408	Bunuri si servicii	20.01	14,000.00	0.00	7,000.00	1,000.00	1,000.00	5,000.00			
1413	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00			
1418	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8,000.00	0.00	5,000.00	0.00	0.00	3,000.00			
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	1,000.00	14,000.00	5,000.00	0.00			
1431	Alte obiecte de inventar	20.05.30	20,000.00	0.00	1,000.00	14,000.00	5,000.00	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	26,000.00	0.00	15,000.00	5,000.00	0.00	6,000.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	15,000.00	5,000.00	0.00	6,000.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60,000.00	0.00	23,000.00	20,000.00	6,000.00	11,000.00	63,468.00	65,056.00	66,552.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,673,990.00	0.00	2,398,884.00	2,723,124.00	2,577,082.00	4,974,900.00	14,916,014.00	15,255,056.00	15,841,117.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,251,700.00	0.00	1,902,600.00	2,244,800.00	2,286,300.00	4,818,000.00	11,867,900.00	12,198,400.00	12,756,400.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,251,700.00	0.00	1,902,600.00	2,244,800.00	2,286,300.00	4,818,000.00	11,867,900.00	12,198,400.00	12,756,400.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,541,600.00	0.00	1,798,200.00	1,981,000.00	1,868,500.00	3,893,900.00	10,142,300.00	10,424,500.00	10,938,200.00
1556	Cheltuieli salariale in bani	10.01	7,480,734.00	0.00	1,406,991.00	1,550,723.00	1,466,378.00	3,056,642.00			
1557	Salarii de baza	10.01.01	5,949,134.00	0.00	1,129,815.00	1,038,739.00	1,260,869.00	2,519,711.00			
1561	Sporuri pentru conditii de munca	10.01.05	92,095.00	0.00	23,163.00	25,800.00	14,900.00	28,232.00			
1562	Alte sporuri	10.01.06	259,841.00	0.00	65,679.00	78,930.00	40,505.00	74,727.00			
1566	Fond pentru posturi ocupate prin cumul	10.01.10	89,239.00	0.00	13,319.00	37,578.00	11,605.00	26,737.00			
1567	Fond aferent platii cu ora	10.01.11	657,713.00	0.00	161,717.00	192,636.00	66,044.00	237,316.00			
1573	Alte drepturi salariale in bani	10.01.30	432,712.00	0.00	13,298.00	177,040.00	72,455.00	169,919.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,060,866.00	0.00	391,209.00	430,277.00	402,122.00	837,258.00			
1583	Contributii de asigurari sociale de stat	10.03.01	1,506,524.00	0.00	293,755.00	315,942.00	300,928.00	595,899.00			
1584	Contributii de asigurari de somaj	10.03.02	37,264.00	0.00	6,767.00	7,380.00	6,863.00	16,254.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	382,584.00	0.00	72,806.00	78,288.00	73,333.00	158,157.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,419.00	0.00	2,118.00	2,283.00	2,177.00	5,841.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	122,075.00	0.00	15,763.00	26,384.00	18,821.00	61,107.00			
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	1,710,100.00	0.00	104,400.00	263,800.00	417,800.00	924,100.00	1,725,600.00	1,773,900.00	1,818,200.00
1590	Bunuri si servicii	20.01	1,662,500.00	0.00	104,400.00	247,400.00	400,100.00	910,600.00			
1591	Furnituri de birou	20.01.01	24,972.00	0.00	50.00	7,950.00	7,700.00	9,272.00			

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			
1592	Materiale pentru curatenie	20.01.02	55,836.00	0.00	0.00	12,236.00	25,800.00	17,800.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	460,109.00	0.00	10,845.00	134,368.00	101,126.00	213,770.00			
1594	Apa, canal si salubritate	20.01.04	17,200.00	0.00	0.00	6,500.00	4,500.00	6,200.00			
1595	Carburanti si lubrifianti	20.01.05	19,950.00	0.00	0.00	7,100.00	6,650.00	6,200.00			
1596	Piese de schimb	20.01.06	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
1597	Transport	20.01.07	26,400.00	0.00	0.00	19,100.00	7,300.00	0.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,136.00	0.00	1,965.00	7,305.00	5,600.00	9,266.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	224,799.00	0.00	29.00	16,938.00	59,878.00	147,954.00			
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	807,898.00	0.00	91,511.00	35,903.00	181,546.00	498,938.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,600.00	0.00	0.00	5,400.00	3,200.00	0.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	8,600.00	0.00	0.00	5,400.00	3,200.00	0.00			
1621	Pregatire profesionala	20.13	39,000.00	0.00	0.00	11,000.00	14,500.00	13,500.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,201,657.00	0.00	573,723.00	667,571.00	649,468.00	1,310,895.00	3,347,099.00	3,406,444.00	3,530,370.00
1730	Invatamant prescolar	65.02.03.01	993,755.00	0.00	168,053.00	200,337.00	197,277.00	428,088.00	1,044,998.00	1,067,723.00	1,109,977.00
1731	Invatamant primar	65.02.03.02	2,207,902.00	0.00	405,670.00	467,234.00	452,191.00	882,807.00	2,302,101.00	2,338,721.00	2,420,393.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,050,043.00	0.00	1,328,877.00	1,577,229.00	1,636,832.00	3,507,105.00	8,520,801.00	8,791,956.00	9,226,030.00
1733	Invatamant secundar inferior	65.02.04.01	3,829,482.00	0.00	642,039.00	760,167.00	767,872.00	1,659,404.00	4,123,205.00	4,250,832.00	4,530,770.00
1734	Invatamant secundar superior	65.02.04.02	4,220,561.00	0.00	686,838.00	817,062.00	868,960.00	1,847,701.00	4,397,596.00	4,541,124.00	4,695,260.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	187,966.00	0.00	62,174.00	61,870.00	54,422.00	9,500.00	250,285.00	251,290.00	252,237.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,966.00	0.00	62,174.00	61,870.00	54,422.00	9,500.00	250,285.00	251,290.00	252,237.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00
1747	Cheltuieli salariale in bani	10.01	13,635.00	0.00	4,697.00	4,393.00	4,545.00	0.00			
1748	Salarii de baza	10.01.01	13,635.00	0.00	4,697.00	4,393.00	4,545.00	0.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,681.00	0.00	1,227.00	1,227.00	1,227.00	0.00			
1774	Contributii de asigurari sociale de stat	10.03.01	2,835.00	0.00	945.00	945.00	945.00	0.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	711.00	0.00	237.00	237.00	237.00	0.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	6.00	6.00	6.00	0.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	39.00	39.00	39.00	0.00			
1860	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
1861	Transferuri curente (cod 51.01+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	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00			
1871	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00			
1920	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
1922	Unitati medico-sociale	66.02.06.03	170,650.00	0.00	56,250.00	56,250.00	48,650.00	9,500.00	227,197.00	228,202.00	229,149.00
1923	Servicii de sanatate publica	66.02.08	17,316.00	0.00	5,924.00	5,620.00	5,772.00	0.00	23,088.00	23,088.00	23,088.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	289,033.00	0.00	64,853.00	111,220.00	110,460.00	2,500.00	322,967.00	330,192.00	337,006.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,580.00	0.00	74,400.00	111,220.00	110,460.00	2,500.00	322,967.00	330,192.00	337,006.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,380.00	0.00	9,800.00	7,120.00	8,460.00	0.00	33,973.00	33,973.00	33,973.00
1930	Cheltuieli salariale in bani	10.01	19,989.00	0.00	8,003.00	5,323.00	6,663.00	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			
1931	Salarii de baza	10.01.01	17,607.00	0.00	7,209.00	4,529.00	5,869.00	0.00			
1935	Sporuri pentru conditii de munca	10.01.05	2,382.00	0.00	794.00	794.00	794.00	0.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,391.00	0.00	1,797.00	1,797.00	1,797.00	0.00			
1957	Contributii de asigurari sociale de stat	10.03.01	4,158.00	0.00	1,386.00	1,386.00	1,386.00	0.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,035.00	0.00	345.00	345.00	345.00	0.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	27.00	0.00	9.00	9.00	9.00	0.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	171.00	0.00	57.00	57.00	57.00	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	73,200.00	0.00	64,600.00	4,100.00	2,000.00	2,500.00	77,432.00	79,368.00	81,194.00
1964	Bunuri si servicii	20.01	13,200.00	0.00	4,600.00	4,100.00	2,000.00	2,500.00			
1965	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	1,500.00	2,000.00	2,000.00	2,500.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
1975	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
2075	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00			
2098	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
2099	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-9,547.00	0.00	-9,547.00	0.00	0.00	0.00			
2101	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-9,547.00	0.00	-9,547.00	0.00	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	15,060.00	0.00	6,420.00	4,020.00	4,620.00	0.00	19,789.00	19,820.00	19,850.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,060.00	0.00	6,420.00	4,020.00	4,620.00	0.00	19,789.00	19,820.00	19,850.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,973.00	0.00	8,433.00	7,200.00	5,840.00	2,500.00	38,725.00	39,308.00	39,857.00
2114	Sport	67.02.05.01	23,973.00	0.00	8,433.00	7,200.00	5,840.00	2,500.00	38,725.00	39,308.00	39,857.00
2117	Servicii religioase	67.02.06	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	211,562.00	216,851.00	221,839.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	945,291.00	0.00	369,257.00	305,234.00	125,900.00	144,900.00	2,474,862.00	2,475,174.00	2,495,474.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	945,291.00	0.00	369,257.00	305,234.00	125,900.00	144,900.00	2,474,862.00	2,475,174.00	2,495,474.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,702.00	0.00	107,452.00	173,250.00	0.00	0.00	1,127,000.00	1,127,000.00	1,127,000.00
2123	Cheltuieli salariale in bani	10.01	221,067.00	0.00	84,651.00	136,416.00	0.00	0.00			
2124	Salarii de baza	10.01.01	221,067.00	0.00	84,651.00	136,416.00	0.00	0.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,635.00	0.00	22,801.00	36,834.00	0.00	0.00			
2150	Contributii de asigurari sociale de stat	10.03.01	45,940.00	0.00	17,565.00	28,375.00	0.00	0.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	11,485.00	0.00	4,391.00	7,094.00	0.00	0.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	332.00	0.00	127.00	205.00	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			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,878.00	0.00	718.00	1,160.00	0.00	0.00			
2236	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00	418,472.00	417,361.00	436,314.00
2237	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	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00			
2247	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00	929,390.00	930,813.00	932,160.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
2260	Ajutoare sociale in numerar	57.02.01	396,589.00	0.00	133,905.00	50,184.00	70,900.00	141,600.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	620,891.00	0.00	189,757.00	223,434.00	70,900.00	136,800.00	1,997,000.00	1,997,000.00	1,997,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	620,891.00	0.00	189,757.00	223,434.00	70,900.00	136,800.00	1,997,000.00	1,997,000.00	1,997,000.00
2302	Unitati de asistenta medico-sociale	68.02.12	268,000.00	0.00	127,900.00	81,800.00	55,000.00	3,300.00	418,472.00	417,361.00	436,314.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,400.00	0.00	51,600.00	0.00	0.00	4,800.00	59,390.00	60,813.00	62,160.00
2304	Ajutor social	68.02.15.01	56,400.00	0.00	51,600.00	0.00	0.00	4,800.00	59,390.00	60,813.00	62,160.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	658,208.00	0.00	218,722.00	156,640.00	158,173.00	124,673.00	692,086.00	707,585.00	722,198.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	415,500.00	0.00	155,500.00	94,500.00	84,500.00	81,000.00	439,520.00	450,509.00	460,870.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,500.00	0.00	155,500.00	94,500.00	84,500.00	81,000.00	439,520.00	450,509.00	460,870.00
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	415,500.00	0.00	155,500.00	94,500.00	84,500.00	81,000.00	439,520.00	450,509.00	460,870.00
2346	Bunuri si servicii	20.01	399,500.00	0.00	154,500.00	89,500.00	79,500.00	76,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	244,000.00	0.00	74,000.00	65,000.00	55,000.00	50,000.00			
2350	Apa, canal si salubritate	20.01.04	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	70,000.00	15,000.00	15,000.00	15,000.00			
2356	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8,500.00	0.00	2,500.00	1,500.00	1,500.00	3,000.00			
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	115,500.00	0.00	25,500.00	34,500.00	29,500.00	26,000.00	122,177.00	125,231.00	128,112.00
2489	Alimentare cu apa	70.02.05.01	115,500.00	0.00	25,500.00	34,500.00	29,500.00	26,000.00	122,177.00	125,231.00	128,112.00
2491	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	130,000.00	60,000.00	55,000.00	55,000.00	317,343.00	325,278.00	332,758.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	242,708.00	0.00	63,222.00	62,140.00	73,673.00	43,673.00	252,566.00	257,076.00	261,328.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,708.00	0.00	63,222.00	62,140.00	73,673.00	43,673.00	252,566.00	257,076.00	261,328.00
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,186.00	0.00	17,700.00	17,140.00	18,673.00	18,673.00	72,186.00	72,186.00	72,186.00
2498	Cheltuieli salariale in bani	10.01	56,830.00	0.00	14,149.00	13,281.00	14,700.00	14,700.00			
2499	Salarii de baza	10.01.01	56,830.00	0.00	14,149.00	13,281.00	14,700.00	14,700.00			
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,356.00	0.00	3,551.00	3,859.00	3,973.00	3,973.00			
2525	Contributii de asigurari sociale de stat	10.03.01	11,825.00	0.00	2,735.00	2,970.00	3,060.00	3,060.00			
2527	Contributii de asigurari sociale de sanatate	10.03.03	2,959.00	0.00	684.00	745.00	765.00	765.00			
2528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	88.00	0.00	20.00	22.00	23.00	23.00			
2530	Contributii pt concedii si indemnizatii	10.03.06	484.00	0.00	112.00	122.00	125.00	125.00			

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			
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	170,522.00	0.00	45,522.00	45,000.00	55,000.00	25,000.00	180,380.00	184,890.00	189,142.00
2532	Bunuri si servicii	20.01	85,000.00	0.00	20,000.00	25,000.00	25,000.00	15,000.00			
2537	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	7,000.00	15,000.00	15,000.00	5,000.00			
2542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00			
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	85,522.00	0.00	25,522.00	20,000.00	30,000.00	10,000.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	85,522.00	0.00	25,522.00	20,000.00	30,000.00	10,000.00			
2672	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	242,708.00	0.00	63,222.00	62,140.00	73,673.00	43,673.00	252,566.00	257,076.00	261,328.00
2673	Salubritate	74.02.05.01	242,708.00	0.00	63,222.00	62,140.00	73,673.00	43,673.00	252,566.00	257,076.00	261,328.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	187,566.00	0.00	60,000.00	46,166.00	61,400.00	20,000.00	198,409.00	203,370.00	208,047.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
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	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
3269	Reparatii curente	20.02	160,000.00	0.00	60,000.00	30,000.00	50,000.00	20,000.00			
3278	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,400.00	0.00	0.00	9,000.00	11,400.00	0.00			
3281	Alte obiecte de inventar	20.05.30	20,400.00	0.00	0.00	9,000.00	11,400.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
3398	Drumuri si poduri	84.02.03.01	180,400.00	0.00	60,000.00	39,000.00	61,400.00	20,000.00	190,829.00	195,600.00	200,099.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
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	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00
3478	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,166.00	0.00	0.00	7,166.00	0.00	0.00			
3585	Alte actiuni economice	87.02.50	7,166.00	0.00	0.00	7,166.00	0.00	0.00	7,580.00	7,770.00	7,948.00

Conducatorul institutiei,

SCHIPOR GHEORGHE

Compartiment financiar-contabil,

GHEORGHITA LILIANA

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	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	2,030,306.00	0.00	0.00	214,654.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,520,400.00	0.00	0.00	704,748.00	1,163,312.00	652,340.00	1,198,990.00	1,281,961.00	1,334,938.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	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	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00			
110	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
113	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	92,340.00	0.00	0.00	0.00	0.00	92,340.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,378,060.00	0.00	0.00	704,748.00	1,113,312.00	560,000.00	1,158,990.00	1,281,961.00	1,334,938.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,378,060.00	0.00	0.00	704,748.00	1,113,312.00	560,000.00	1,158,990.00	1,281,961.00	1,334,938.00
165	Active fixe	71.01	1,633,950.00	0.00	0.00	350,000.00	723,950.00	560,000.00			
166	Constructii	71.01.01	1,473,950.00	0.00	0.00	250,000.00	723,950.00	500,000.00			
169	Alte active fixe	71.01.30	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
172	Reparatii capitale aferente activelor fixe	71.03	744,110.00	0.00	0.00	354,748.00	389,362.00	0.00			
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
255	Active fixe	71.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
256	Constructii	71.01.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00			
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
276	Autoritati executive	51.02.01.03	350,000.00	0.00	0.00	250,000.00	100,000.00	0.00	370,234.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1111	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
1124	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1130	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	50,000.00	0.00	0.00	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	302,340.00	0.00	0.00	100,000.00	50,000.00	152,340.00	40,000.00	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			
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
1312	Active fixe	71.01	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
1316	Alte active fixe	71.01.30	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00			
1338	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	0.00	0.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	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	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00			
1356	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
1359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	92,340.00	0.00	0.00	0.00	0.00	92,340.00			
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	142,340.00	0.00	0.00	0.00	50,000.00	92,340.00	40,000.00	0.00	0.00
1433	Salubritate	74.02.05.01	92,340.00	0.00	0.00	0.00	0.00	92,340.00	0.00	0.00	0.00
1434	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,000.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,818,060.00	0.00	0.00	304,748.00	1,013,312.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1438	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
1505	CHELTUIELI DE CAPITAL (cod 71+72)	70	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
1506	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
1514	Reparatii capitale aferente activelor fixe	71.03	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00			
1527	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	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
1528	Prevenire si combatere inundatii si ahaturi	80.02.01.06	694,110.00	0.00	0.00	304,748.00	389,362.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1789	Active fixe	71.01	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00			
1790	Constructii	71.01.01	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1810	Drumuri si poduri	84.02.03.01	1,123,950.00	0.00	0.00	0.00	623,950.00	500,000.00	788,756.00	1,281,961.00	1,334,938.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-490,094.00		0.00	-490,094.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-490,094.00		0.00	-490,094.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SCHIPOR GHEORGHE

Compartiment financiar-contabil,

GHEORGHITA LILIANA