

**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	3,323,263.00	0.00	1,082,035.00	776,092.00	719,769.00	745,367.00	3,609,648.00	3,342,203.00	3,451,098.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,359,959.00	0.00	600,871.00	264,618.00	272,088.00	222,382.00	1,557,788.00	1,238,535.00	1,242,887.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,235,263.00	0.00	1,055,471.00	745,018.00	712,088.00	722,686.00	3,515,688.00	3,245,635.00	3,352,087.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,061,692.00	0.00	988,687.00	706,229.00	678,090.00	688,686.00	3,292,954.00	3,108,441.00	3,210,564.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,988.00	0.00	388,177.00	84,270.00	84,270.00	84,271.00	633,372.00	632,606.00	638,822.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	640,988.00	0.00	388,177.00	84,270.00	84,270.00	84,271.00	633,372.00	632,606.00	638,822.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,851.00	0.00	2,851.00	0.00	0.00	0.00	19,385.00	19,870.00	20,327.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,851.00	0.00	2,851.00	0.00	0.00	0.00	19,385.00	19,870.00	20,327.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	638,137.00	0.00	385,326.00	84,270.00	84,270.00	84,271.00	613,987.00	612,736.00	618,495.00
14	Cote defalcate din impozitul pe venit	04.02.01	511,628.00	0.00	350,326.00	53,767.00	53,767.00	53,768.00	507,987.00	504,736.00	507,495.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	126,509.00	0.00	35,000.00	30,503.00	30,503.00	30,503.00	106,000.00	108,000.00	111,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	392,791.00	0.00	93,160.00	105,572.00	121,883.00	72,176.00	500,250.00	343,267.00	333,269.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	392,791.00	0.00	93,160.00	105,572.00	121,883.00	72,176.00	500,250.00	343,267.00	333,269.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	260,187.00	0.00	45,491.00	77,272.00	93,533.00	43,891.00	319,980.00	219,490.00	216,185.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,393.00	0.00	31,400.00	8,731.00	8,131.00	8,131.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	203,794.00	0.00	14,091.00	68,541.00	85,402.00	35,760.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,523.00	0.00	46,369.00	28,050.00	28,050.00	28,054.00	178,069.00	121,520.00	114,776.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,271.00	0.00	20,000.00	5,757.00	5,757.00	5,757.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,843.00	0.00	4,960.00	6,960.00	5,960.00	5,963.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	69,409.00	0.00	21,409.00	15,333.00	16,333.00	16,334.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	175.00	0.00	0.00	100.00	50.00	25.00	185.00	190.00	194.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,906.00	0.00	1,300.00	150.00	250.00	206.00	2,016.00	2,067.00	2,114.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,027,913.00	0.00	507,350.00	516,387.00	471,937.00	532,239.00	2,159,332.00	2,132,568.00	2,238,473.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,875,304.00	0.00	454,600.00	480,400.00	440,000.00	500,304.00	1,957,900.00	2,007,100.00	2,109,200.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,900.00	0.00	374,600.00	418,400.00	396,000.00	458,900.00	1,768,900.00	1,813,100.00	1,910,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	227,404.00	0.00	80,000.00	62,000.00	44,000.00	41,404.00	189,000.00	194,000.00	199,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	197.00	0.00	0.00	100.00	50.00	47.00	208.00	214.00	219.00
41	Impozit pe spectacole	15.02.01	197.00	0.00	0.00	100.00	50.00	47.00	208.00	214.00	219.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	152,412.00	0.00	52,750.00	35,887.00	31,887.00	31,888.00	201,224.00	125,254.00	129,054.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,570.00	0.00	42,750.00	26,273.00	23,273.00	23,274.00	162,252.00	95,308.00	98,189.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,570.00	0.00	41,000.00	16,523.00	17,523.00	17,524.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,000.00	0.00	1,750.00	9,750.00	5,750.00	5,750.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,356.00	0.00	9,500.00	8,952.00	8,452.00	8,452.00	37,400.00	28,335.00	29,217.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,486.00	0.00	500.00	662.00	162.00	162.00	1,572.00	1,611.00	1,648.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,571.00	0.00	66,784.00	38,789.00	33,998.00	34,000.00	222,734.00	137,194.00	141,523.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	157,320.00	0.00	63,221.00	34,226.00	29,936.00	29,937.00	205,543.00	119,574.00	123,497.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	75,795.00	0.00	41,750.00	10,182.00	11,932.00	11,931.00	100,177.00	62,181.00	64,071.00
65	Venituri din prestari de servicii	33.02.08	75,795.00	0.00	41,750.00	10,182.00	11,932.00	11,931.00	100,177.00	62,181.00	64,071.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	21,304.00	0.00	10,000.00	3,768.00	3,768.00	3,768.00	22,536.00	20,099.00	20,630.00
73	Taxe extrajudiciare de timbru	34.02.02	21,304.00	0.00	10,000.00	3,768.00	3,768.00	3,768.00	22,536.00	20,099.00	20,630.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,767.00	0.00	7,442.00	19,442.00	13,441.00	13,442.00	76,003.00	30,297.00	31,638.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,767.00	0.00	7,442.00	19,442.00	13,441.00	13,442.00	76,003.00	30,297.00	31,638.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,454.00	0.00	4,029.00	834.00	795.00	796.00	6,827.00	6,997.00	7,158.00
83	Taxe speciale	36.02.06	6,176.00	0.00	4,000.00	725.00	725.00	726.00	6,533.00	6,696.00	6,850.00
86	Alte venituri	36.02.50	278.00	0.00	29.00	109.00	70.00	70.00	294.00	301.00	308.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-368,061.00	0.00	-238,426.00	-74,635.00	-35,000.00	-20,000.00	-500,000.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
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	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	20,000.00	25,000.00	0.00	15,000.00	64,341.00	66,209.00	67,954.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	6,564.00	6,074.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,331,202.00</b>	<b>447,293.00</b>	<b>1,082,035.00</b>	<b>784,031.00</b>	<b>719,769.00</b>	<b>745,367.00</b>	<b>3,609,648.00</b>	<b>3,342,203.00</b>	<b>3,451,098.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,900,499.00	150,970.00	830,739.00	744,558.00	636,219.00	688,983.00	3,292,218.00	3,097,203.00	3,206,098.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,931,500.00	0.00	459,077.00	515,759.00	492,750.00	463,914.00	2,048,519.00	2,124,059.00	2,217,357.00
202	Cheltuieli salariale in bani	10.01	1,505,087.00	0.00	358,701.00	402,096.00	383,786.00	360,504.00			
203	Salarii de baza	10.01.01	1,258,700.00	0.00	311,741.00	323,857.00	333,977.00	289,125.00			
204	Sporuri pentru conditii de munca	10.01.05	18,084.00	0.00	4,521.00	4,521.00	4,521.00	4,521.00			
205	Alte sporuri	10.01.06	35,400.00	0.00	8,685.00	8,815.00	8,815.00	9,085.00			
206	Fond aferent platii cu ora	10.01.11	34,572.00	0.00	10,524.00	10,524.00	3,000.00	10,524.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	9,869.00	10,000.00	10,000.00	10,131.00			
208	Alte drepturi salariale in bani	10.01.30	118,331.00	0.00	13,361.00	44,379.00	23,473.00	37,118.00			
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,413.00	0.00	100,376.00	113,663.00	108,964.00	103,410.00			
210	Contributii de asigurari sociale de stat	10.03.01	312,147.00	0.00	73,415.00	83,648.00	79,854.00	75,230.00			
211	Contributii de asigurari de somaj	10.03.02	7,472.00	0.00	1,722.00	2,015.00	1,922.00	1,813.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	78,602.00	0.00	18,717.00	20,922.00	19,974.00	18,989.00			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,306.00	0.00	531.00	618.00	593.00	564.00			
214	Contributii pt concedii si indemnizatii	10.03.06	25,886.00	0.00	5,991.00	6,460.00	6,621.00	6,814.00			
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	545,604.00	107,059.00	204,513.00	84,853.00	101,819.00	154,419.00	574,934.00	678,455.00	689,409.00
216	Bunuri si servicii	20.01	460,131.00	102,946.00	178,262.00	76,150.00	75,100.00	130,619.00			
217	Furnituri de birou	20.01.01	4,500.00	411.00	850.00	750.00	1,500.00	1,400.00			
218	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
219	Incalzit, iluminat si forta motrica	20.01.03	259,756.00	76,529.00	87,112.00	47,644.00	35,000.00	90,000.00			
220	Apa, canal si salubritate	20.01.04	86,169.00	21,000.00	41,000.00	7,600.00	17,450.00	20,119.00			
221	Carburanti si lubrifianti	20.01.05	23,733.00	2,274.00	6,000.00	6,233.00	6,500.00	5,000.00			
222	Piese de schimb	20.01.06	3,150.00	323.00	500.00	1,000.00	650.00	1,000.00			
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,723.00	0.00	1,800.00	4,423.00	7,000.00	4,500.00			
224	Materiale si prestari de servicii cu caracter functional	20.01.09	11,600.00	425.00	1,000.00	6,500.00	2,000.00	2,100.00			
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,500.00	1,984.00	40,000.00	2,000.00	3,000.00	5,500.00			
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,474.00	0.00	1,100.00	374.00	2,500.00	2,500.00			
227	Deplasari interne, detaoari, transferari	20.06.01	6,474.00	0.00	1,100.00	374.00	2,500.00	2,500.00			
228	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
229	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
230	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
231	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,499.00	4,113.00	21,651.00	8,329.00	24,219.00	17,300.00			
233	Alte cheltuieli cu bunuri si servicii	20.30.30	71,499.00	4,113.00	21,651.00	8,329.00	24,219.00	17,300.00			
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00	86,341.00	86,955.00	87,533.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
236	Dobanzi aferente datoriei publice interne directe	30.01.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
237	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
238	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00			
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
241	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
242	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00	410,000.00	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			
243	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00			
244	Finantarea nationala	56.04.01	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00			
245	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00	160,788.00	194,807.00	198,598.00
246	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
247	Ajutoare sociale in numerar	57.02.01	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
248	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
249	Asociatii si fundatii	59.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00			
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00	90,000.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00	90,000.00	0.00	0.00
252	Active fixe	71.01	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00			
253	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
254	Alte active fixe	71.01.30	210,000.00	296,323.00	150,077.00	9,923.00	30,000.00	20,000.00			
255	OPERATIUNI FINANCIARE (cod 80+81)	79	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
256	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
257	Rambursari de credite interne	81.02	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
258	Rambursari de credite aferente datoriei publice interne locale	81.02.05	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
259	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-297.00	0.00	-297.00	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	-297.00	0.00	-297.00	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	-297.00	0.00	-297.00	0.00	0.00	0.00			
262	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
264	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	644,129.00	8,250.00	162,275.00	169,807.00	157,574.00	154,473.00	643,679.00	713,955.00	714,533.00
265	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00
266	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00
267	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	428,000.00	0.00	101,070.00	108,783.00	109,074.00	109,073.00	428,000.00	463,500.00	463,500.00
268	Cheltuieli salariale in bani	10.01	326,769.00	0.00	77,965.00	82,935.00	82,935.00	82,934.00			
269	Salarii de baza	10.01.01	231,769.00	0.00	57,745.00	58,000.00	58,000.00	58,024.00			
270	Alte sporuri	10.01.06	33,000.00	0.00	8,165.00	8,235.00	8,235.00	8,365.00			
271	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	9,869.00	10,000.00	10,000.00	10,131.00			
272	Alte drepturi salariale in bani	10.01.30	22,000.00	0.00	2,186.00	6,700.00	6,700.00	6,414.00			
273	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,231.00	0.00	23,105.00	25,848.00	26,139.00	26,139.00			
274	Contributii de asigurari sociale de stat	10.03.01	66,750.00	0.00	15,000.00	17,250.00	17,250.00	17,250.00			
275	Contributii de asigurari de somaj	10.03.02	1,545.00	0.00	300.00	415.00	415.00	415.00			
276	Contributii de asigurari sociale de sanatate	10.03.03	17,060.00	0.00	4,100.00	4,320.00	4,320.00	4,320.00			
277	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	105.00	125.00	125.00	125.00			
278	Contributii pt concedii si indemnizatii	10.03.06	15,396.00	0.00	3,600.00	3,738.00	4,029.00	4,029.00			
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,129.00	8,250.00	27,705.00	27,624.00	25,400.00	27,400.00	125,838.00	160,000.00	160,000.00
280	Bunuri si servicii	20.01	86,363.00	5,417.00	19,313.00	24,250.00	20,400.00	22,400.00			

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			
281	Furnituri de birou	20.01.01	3,000.00	411.00	850.00	750.00	750.00	650.00			
282	Incalzit, Iluminat si forta motrica	20.01.03	36,963.00	0.00	2,963.00	10,000.00	12,000.00	12,000.00			
283	Apa, canal si salubritate	20.01.04	250.00	0.00	0.00	0.00	0.00	250.00			
284	Carburanti si lubrifianti	20.01.05	8,000.00	2,274.00	4,000.00	2,000.00	1,000.00	1,000.00			
285	Piese de schimb	20.01.06	3,150.00	323.00	500.00	1,000.00	650.00	1,000.00			
286	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
287	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	425.00	1,000.00	6,500.00	1,000.00	1,500.00			
288	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,000.00	1,984.00	9,000.00	2,000.00	3,000.00	4,000.00			
289	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,474.00	0.00	1,100.00	374.00	1,000.00	1,000.00			
290	Deplasari interne, detaoari, transferari	20.06.01	3,474.00	0.00	1,100.00	374.00	1,000.00	1,000.00			
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,292.00	2,833.00	7,292.00	3,000.00	4,000.00	4,000.00			
292	Alte cheltuieli cu bunuri si servicii	20.30.30	18,292.00	2,833.00	7,292.00	3,000.00	4,000.00	4,000.00			
294	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>536,129.00</b>	<b>8,250.00</b>	<b>128,775.00</b>	<b>136,407.00</b>	<b>134,474.00</b>	<b>136,473.00</b>	553,838.00	623,500.00	623,500.00
295	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>536,129.00</b>	<b>8,250.00</b>	<b>128,775.00</b>	<b>136,407.00</b>	<b>134,474.00</b>	<b>136,473.00</b>	553,838.00	623,500.00	623,500.00
297	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>4,600.00</b>	<b>0.00</b>	0.00	0.00	0.00
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
299	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
300	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00			
302	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
308	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>88,000.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,500.00</b>	<b>18,000.00</b>	89,841.00	90,455.00	91,033.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	33,500.00	18,000.00	18,500.00	18,000.00	89,841.00	90,455.00	91,033.00
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
311	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
312	Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
313	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00	86,341.00	86,955.00	87,533.00
314	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
315	Dobanzi aferente datoriei publice interne directe	30.01.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
317	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>88,000.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,500.00</b>	<b>18,000.00</b>	89,841.00	90,455.00	91,033.00
329	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
334	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>7,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	8,462.00	8,028.00	8,368.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
337	Bunuri si servicii	20.01	3,500.00	0.00	2,000.00	0.00	500.00	1,000.00			
338	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	2,000.00	0.00	500.00	1,000.00			
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
340	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
344	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
347	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,855,335.00	54,494.00	444,647.00	487,171.00	433,526.00	489,991.00	1,956,343.00	2,036,293.00	2,137,856.00
348	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,493,537.00	54,494.00	351,237.00	392,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,487,537.00	54,494.00	351,237.00	386,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,300.00	0.00	313,100.00	355,900.00	329,600.00	301,700.00	1,415,700.00	1,455,000.00	1,547,600.00
351	Cheltuieli salariale în bani	10.01	1,019,725.00	0.00	245,575.00	279,150.00	258,500.00	236,500.00			
352	Salarii de bază	10.01.01	881,753.00	0.00	227,826.00	227,826.00	235,350.00	190,751.00			
353	Sporuri pentru condiții de muncă	10.01.05	18,084.00	0.00	4,521.00	4,521.00	4,521.00	4,521.00			
354	Fond aferent plății cu ora	10.01.11	34,572.00	0.00	10,524.00	10,524.00	3,000.00	10,524.00			
355	Alte drepturi salariale în bani	10.01.30	85,316.00	0.00	2,704.00	36,279.00	15,629.00	30,704.00			
356	Contribuții (cod 10.03.01 la 10.03.06)	10.03	280,575.00	0.00	67,525.00	76,750.00	71,100.00	65,200.00			
357	Contribuții de asigurări sociale de stat	10.03.01	212,097.00	0.00	51,075.00	58,053.00	53,779.00	49,190.00			
358	Contribuții de asigurări de somaj	10.03.02	5,097.00	0.00	1,227.00	1,395.00	1,292.00	1,183.00			
359	Contribuții de asigurări sociale de sănătate	10.03.03	53,022.00	0.00	12,768.00	14,512.00	13,444.00	12,298.00			
360	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,529.00	0.00	368.00	418.00	388.00	355.00			
361	Contribuții pt concedii și indemnizații	10.03.06	8,830.00	0.00	2,087.00	2,372.00	2,197.00	2,174.00			
362	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,237.00	54,494.00	38,137.00	30,300.00	36,300.00	82,500.00	163,400.00	168,000.00	172,200.00
363	Bunuri și servicii	20.01	158,249.00	53,214.00	36,849.00	29,300.00	21,250.00	70,850.00			
364	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	0.00	750.00	750.00			
365	Materiale pentru curățenie	20.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
366	Incalzit, iluminat și forță motrică	20.01.03	124,693.00	53,214.00	36,049.00	22,644.00	6,000.00	60,000.00			
367	Apa, canal și salubritate	20.01.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
368	Carburanți și lubrifianți	20.01.05	12,233.00	0.00	0.00	4,233.00	5,000.00	3,000.00			
369	Posta, telecomunicații, radio, tv, internet	20.01.08	10,723.00	0.00	800.00	2,423.00	5,000.00	2,500.00			
370	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,600.00	0.00	0.00	0.00	1,000.00	600.00			
371	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
372	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
373	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
374	Pregătire profesională	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
375	Protecția muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,988.00	1,280.00	1,288.00	1,000.00	13,550.00	6,150.00			
377	Alte cheltuieli cu bunuri și servicii	20.30.30	21,988.00	1,280.00	1,288.00	1,000.00	13,550.00	6,150.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
380	Active fixe	71.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
381	Construcții	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
386	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,493,537.00	54,494.00	351,237.00	392,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
387	Invatamant secundar inferior	65.02.04.01	1,493,537.00	54,494.00	351,237.00	392,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
398	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
401	Cheltuieli salariale in bani	10.01	21,500.00	0.00	3,886.00	6,011.00	6,011.00	5,592.00			
402	Salarii de baza	10.01.01	19,500.00	0.00	3,400.00	5,111.00	5,397.00	5,592.00			
403	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	486.00	900.00	614.00	0.00			
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,500.00	0.00	1,071.00	1,670.00	1,670.00	2,089.00			
405	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	810.00	1,255.00	1,255.00	1,280.00			
406	Contributii de asigurari de somaj	10.03.02	130.00	0.00	18.00	30.00	30.00	52.00			
407	Contributii de asigurari sociale de sanatate	10.03.03	1,320.00	0.00	204.00	315.00	315.00	486.00			
408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	6.00	15.00	15.00	14.00			
409	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	33.00	55.00	55.00	257.00			
414	Servicii de sanatate publica	66.02.08	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	31,200.00	0.00	8,000.00	6,395.00	8,395.00	8,410.00	34,836.00	36,127.00	36,401.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,200.00	0.00	8,000.00	6,395.00	8,395.00	8,410.00	34,836.00	36,127.00	36,401.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,200.00	0.00	5,700.00	5,895.00	5,895.00	5,710.00	23,200.00	23,200.00	23,200.00
421	Cheltuieli salariale in bani	10.01	18,093.00	0.00	4,460.00	4,600.00	4,600.00	4,433.00			
422	Salarii de baza	10.01.01	14,193.00	0.00	3,470.00	3,520.00	3,490.00	3,713.00			
423	Alte sporuri	10.01.06	2,400.00	0.00	520.00	580.00	580.00	720.00			
424	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	470.00	500.00	530.00	0.00			
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,107.00	0.00	1,240.00	1,295.00	1,295.00	1,277.00			
426	Contributii de asigurari sociale de stat	10.03.01	3,800.00	0.00	930.00	970.00	970.00	930.00			
427	Contributii de asigurari de somaj	10.03.02	100.00	0.00	27.00	25.00	25.00	23.00			
428	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	235.00	245.00	245.00	275.00			
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	47.00	0.00	7.00	15.00	15.00	10.00			
430	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	41.00	40.00	40.00	39.00			
431	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
432	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
433	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
434	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
435	Asociatii si fundatii	59.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00			
437	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,200.00	0.00	6,000.00	6,395.00	6,395.00	6,410.00	25,316.00	25,369.00	25,418.00
438	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,200.00	0.00	5,700.00	5,895.00	5,895.00	5,710.00	23,200.00	23,200.00	23,200.00
443	Camine culturale	67.02.03.07	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
447	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
448	Sport	67.02.05.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00

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			
454	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	302,598.00	0.00	80,453.00	80,895.00	51,550.00	89,700.00	312,788.00	346,807.00	350,598.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,895.00	0.00	80,750.00	80,895.00	51,550.00	89,700.00	312,788.00	346,807.00	350,598.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	152,000.00	0.00	34,250.00	37,500.00	40,500.00	39,750.00	152,000.00	152,000.00	152,000.00
457	Cheltuieli salariale in bani	10.01	119,000.00	0.00	26,815.00	29,400.00	31,740.00	31,045.00			
458	Salarii de baza	10.01.01	111,485.00	0.00	19,300.00	29,400.00	31,740.00	31,045.00			
459	Alte drepturi salariale in bani	10.01.30	7,515.00	0.00	7,515.00	0.00	0.00	0.00			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	7,435.00	8,100.00	8,760.00	8,705.00			
461	Contributii de asigurari sociale de stat	10.03.01	24,900.00	0.00	5,600.00	6,120.00	6,600.00	6,580.00			
462	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	160.00	140.00			
463	Contributii de asigurari sociale de sanatate	10.03.03	6,200.00	0.00	1,410.00	1,530.00	1,650.00	1,610.00			
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	45.00	45.00	50.00	60.00			
465	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	230.00	255.00	300.00	315.00			
466	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00	160,788.00	194,807.00	198,598.00
467	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
468	Ajutoare sociale in numerar	57.02.01	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
469	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-297.00	0.00	-297.00	0.00	0.00	0.00	0.00	0.00	0.00
470	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-297.00	0.00	-297.00	0.00	0.00	0.00	0.00	0.00	0.00
471	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
472	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
475	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	220,598.00	0.00	54,953.00	55,895.00	51,550.00	58,200.00	226,047.00	257,898.00	259,644.00
476	Asistenta sociala in caz de invaliditate	68.02.05.02	220,598.00	0.00	54,953.00	55,895.00	51,550.00	58,200.00	226,047.00	257,898.00	259,644.00
481	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	25,500.00	25,000.00	0.00	31,500.00	86,741.00	88,909.00	90,954.00
482	Ajutor social	68.02.15.01	82,000.00	0.00	25,500.00	25,000.00	0.00	31,500.00	86,741.00	88,909.00	90,954.00
486	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	385,238.00	88,226.00	203,220.00	100,880.00	38,619.00	42,519.00	658,925.00	308,927.00	311,341.00
487	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,600.00	23,315.00	72,300.00	23,300.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,600.00	23,315.00	70,600.00	15,000.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,600.00	23,315.00	70,600.00	15,000.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
490	Bunuri si servicii	20.01	116,100.00	23,315.00	66,100.00	15,000.00	17,000.00	18,000.00			
491	Incalzit, iluminat si forta motrica	20.01.03	98,100.00	23,315.00	48,100.00	15,000.00	17,000.00	18,000.00			
492	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
493	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
495	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00	0.00	0.00	0.00
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00	0.00	0.00	0.00
498	Active fixe	71.01	10,000.00	0.00	1,700.00	8,300.00	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			
499	Alte active fixe	71.01.30	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00			
504	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	17,000.00	0.00	8,200.00	8,800.00	0.00	0.00	7,405.00	7,589.00	7,764.00
505	Alimentare cu apa	70.02.05.01	17,000.00	0.00	8,200.00	8,800.00	0.00	0.00	7,405.00	7,589.00	7,764.00
507	Iluminat public si electrificari rurale	70.02.06	113,600.00	23,315.00	64,100.00	14,500.00	17,000.00	18,000.00	131,169.00	150,000.00	150,000.00
511	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	254,638.00	64,911.00	130,920.00	77,580.00	21,619.00	24,519.00	520,351.00	151,338.00	153,577.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,638.00	64,911.00	130,920.00	77,580.00	21,619.00	24,519.00	520,351.00	151,338.00	153,577.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,638.00	21,000.00	47,571.00	10,929.00	21,619.00	24,519.00	120,351.00	151,338.00	153,577.00
514	Bunuri si servicii	20.01	81,919.00	21,000.00	40,000.00	7,600.00	15,950.00	18,369.00			
515	Apa, canal si salubritate	20.01.04	81,919.00	21,000.00	40,000.00	7,600.00	15,950.00	18,369.00			
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,719.00	0.00	7,571.00	3,329.00	5,669.00	6,150.00			
517	Alte cheltuieli cu bunuri si servicii	20.30.30	22,719.00	0.00	7,571.00	3,329.00	5,669.00	6,150.00			
518	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00	400,000.00	0.00	0.00
519	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00			
520	Finantarea nationala	56.04.01	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00			
523	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	82,219.00	21,000.00	40,000.00	7,600.00	16,150.00	18,469.00	94,964.00	127,338.00	129,577.00
524	Salubritate	74.02.05.01	82,219.00	21,000.00	40,000.00	7,600.00	16,150.00	18,469.00	94,964.00	127,338.00	129,577.00
526	Canalizarea si tratarea apelor reziduale	74.02.06	172,419.00	43,911.00	90,920.00	69,980.00	5,469.00	6,050.00	425,387.00	24,000.00	24,000.00
528	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	439,000.00	296,323.00	268,893.00	25,173.00	88,550.00	56,384.00	342,239.00	275,000.00	279,000.00
550	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	439,000.00	296,323.00	268,893.00	25,173.00	88,550.00	56,384.00	342,239.00	275,000.00	279,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	19,000.00	0.00	5,000.00	0.00	24,809.00	30,000.00	34,000.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,809.00	30,000.00	34,000.00
553	Bunuri si servicii	20.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
554	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
557	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00
558	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
559	Finantarea nationala	56.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00	90,000.00	0.00	0.00
561	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00	90,000.00	0.00	0.00
562	Active fixe	71.01	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00			
563	Alte active fixe	71.01.30	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00			
564	OPERATIUNI FINANCIARE (cod 80+81)	79	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
565	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
566	Rambursari de credite interne	81.02	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
567	Rambursari de credite aferente datoriei publice interne locale	81.02.05	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
569	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	439,000.00	296,323.00	268,893.00	25,173.00	88,550.00	56,384.00	342,239.00	275,000.00	279,000.00
570	Drumuri si poduri	84.02.03.01	439,000.00	296,323.00	268,893.00	25,173.00	88,550.00	56,384.00	342,239.00	275,000.00	279,000.00
585	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-7,939.00		0.00	-7,939.00	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			
588	DEFICIT	99.02	-7,939.00		0.00	-7,939.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**LUTA GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**SPAC NICOLETA**

**BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,955,202.00	0.00	843,609.00	701,457.00	684,769.00	725,367.00	3,109,648.00	3,342,203.00	3,451,098.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,867,202.00	0.00	817,045.00	670,383.00	677,088.00	702,686.00	3,015,688.00	3,245,635.00	3,352,087.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,061,692.00	0.00	988,687.00	706,229.00	678,090.00	688,686.00	3,292,954.00	3,108,441.00	3,210,564.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,988.00	0.00	388,177.00	84,270.00	84,270.00	84,271.00	633,372.00	632,606.00	638,822.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	640,988.00	0.00	388,177.00	84,270.00	84,270.00	84,271.00	633,372.00	632,606.00	638,822.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,851.00	0.00	2,851.00	0.00	0.00	0.00	19,385.00	19,870.00	20,327.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,851.00	0.00	2,851.00	0.00	0.00	0.00	19,385.00	19,870.00	20,327.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	638,137.00	0.00	385,326.00	84,270.00	84,270.00	84,271.00	613,987.00	612,736.00	618,495.00
13	Cote defalcate din impozitul pe venit	04.02.01	511,628.00	0.00	350,326.00	53,767.00	53,767.00	53,768.00	507,987.00	504,736.00	507,495.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	126,509.00	0.00	35,000.00	30,503.00	30,503.00	30,503.00	106,000.00	108,000.00	111,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	392,791.00	0.00	93,160.00	105,572.00	121,883.00	72,176.00	500,250.00	343,267.00	333,269.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	392,791.00	0.00	93,160.00	105,572.00	121,883.00	72,176.00	500,250.00	343,267.00	333,269.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	260,187.00	0.00	45,491.00	77,272.00	93,533.00	43,891.00	319,980.00	219,490.00	216,185.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	56,393.00	0.00	31,400.00	8,731.00	8,131.00	8,131.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	203,794.00	0.00	14,091.00	68,541.00	85,402.00	35,760.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	130,523.00	0.00	46,369.00	28,050.00	28,050.00	28,054.00	178,069.00	121,520.00	114,776.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,271.00	0.00	20,000.00	5,757.00	5,757.00	5,757.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,843.00	0.00	4,960.00	6,960.00	5,960.00	5,963.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	69,409.00	0.00	21,409.00	15,333.00	16,333.00	16,334.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	175.00	0.00	0.00	100.00	50.00	25.00	185.00	190.00	194.00
28	Alte impozite si taxe pe proprietate	07.02.50	1,906.00	0.00	1,300.00	150.00	250.00	206.00	2,016.00	2,067.00	2,114.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,027,913.00	0.00	507,350.00	516,387.00	471,937.00	532,239.00	2,159,332.00	2,132,568.00	2,238,473.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,875,304.00	0.00	454,600.00	480,400.00	440,000.00	500,304.00	1,957,900.00	2,007,100.00	2,109,200.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,647,900.00	0.00	374,600.00	418,400.00	396,000.00	458,900.00	1,768,900.00	1,813,100.00	1,910,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	227,404.00	0.00	80,000.00	62,000.00	44,000.00	41,404.00	189,000.00	194,000.00	199,000.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	197.00	0.00	0.00	100.00	50.00	47.00	208.00	214.00	219.00
38	Impozit pe spectacole	15.02.01	197.00	0.00	0.00	100.00	50.00	47.00	208.00	214.00	219.00
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	152,412.00	0.00	52,750.00	35,887.00	31,887.00	31,888.00	201,224.00	125,254.00	129,054.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,570.00	0.00	42,750.00	26,273.00	23,273.00	23,274.00	162,252.00	95,308.00	98,189.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,570.00	0.00	41,000.00	16,523.00	17,523.00	17,524.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,000.00	0.00	1,750.00	9,750.00	5,750.00	5,750.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,356.00	0.00	9,500.00	8,952.00	8,452.00	8,452.00	37,400.00	28,335.00	29,217.00

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			
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,486.00	0.00	500.00	662.00	162.00	162.00	1,572.00	1,611.00	1,648.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-194,490.00	0.00	-171,642.00	-35,846.00	-1,002.00	14,000.00	-277,266.00	137,194.00	141,523.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
54	Venituri din concesiuni si inchirieri	30.02.05	16,251.00	0.00	3,563.00	4,563.00	4,062.00	4,063.00	17,191.00	17,620.00	18,026.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-210,741.00	0.00	-175,205.00	-40,409.00	-5,064.00	9,937.00	-294,457.00	119,574.00	123,497.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	75,795.00	0.00	41,750.00	10,182.00	11,932.00	11,931.00	100,177.00	62,181.00	64,071.00
62	Venituri din prestari de servicii	33.02.08	75,795.00	0.00	41,750.00	10,182.00	11,932.00	11,931.00	100,177.00	62,181.00	64,071.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	21,304.00	0.00	10,000.00	3,768.00	3,768.00	3,768.00	22,536.00	20,099.00	20,630.00
70	Taxe extrajudiciare de timbru	34.02.02	21,304.00	0.00	10,000.00	3,768.00	3,768.00	3,768.00	22,536.00	20,099.00	20,630.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,767.00	0.00	7,442.00	19,442.00	13,441.00	13,442.00	76,003.00	30,297.00	31,638.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,767.00	0.00	7,442.00	19,442.00	13,441.00	13,442.00	76,003.00	30,297.00	31,638.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,454.00	0.00	4,029.00	834.00	795.00	796.00	6,827.00	6,997.00	7,158.00
80	Taxe speciale	36.02.06	6,176.00	0.00	4,000.00	725.00	725.00	726.00	6,533.00	6,696.00	6,850.00
82	Alte venituri	36.02.50	278.00	0.00	29.00	109.00	70.00	70.00	294.00	301.00	308.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-368,061.00	0.00	-238,426.00	-74,635.00	-35,000.00	-20,000.00	-500,000.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-368,061.00	0.00	-238,426.00	-74,635.00	-35,000.00	-20,000.00	-500,000.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
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	88,000.00	0.00	26,564.00	31,074.00	7,681.00	22,681.00	93,960.00	96,568.00	99,011.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	20,000.00	25,000.00	0.00	15,000.00	64,341.00	66,209.00	67,954.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	6,564.00	6,074.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,955,202.00</b>	<b>107,059.00</b>	<b>843,609.00</b>	<b>701,457.00</b>	<b>684,769.00</b>	<b>725,367.00</b>	<b>3,109,648.00</b>	<b>3,342,203.00</b>	<b>3,451,098.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,740,499.00	107,059.00	742,390.00	677,907.00	631,219.00	688,983.00	2,882,218.00	3,097,203.00	3,206,098.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,931,500.00	0.00	459,077.00	515,759.00	492,750.00	463,914.00	2,048,519.00	2,124,059.00	2,217,357.00
121	Cheltuieli salariale in bani	10.01	1,505,087.00	0.00	358,701.00	402,096.00	383,786.00	360,504.00			
122	Salarii de baza	10.01.01	1,258,700.00	0.00	311,741.00	323,857.00	333,977.00	289,125.00			
126	Sporuri pentru conditii de munca	10.01.05	18,084.00	0.00	4,521.00	4,521.00	4,521.00	4,521.00			
127	Alte sporuri	10.01.06	35,400.00	0.00	8,685.00	8,815.00	8,815.00	9,085.00			
132	Fond aferent platii cu ora	10.01.11	34,572.00	0.00	10,524.00	10,524.00	3,000.00	10,524.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	9,869.00	10,000.00	10,000.00	10,131.00			
138	Alte drepturi salariale in bani	10.01.30	118,331.00	0.00	13,361.00	44,379.00	23,473.00	37,118.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,413.00	0.00	100,376.00	113,663.00	108,964.00	103,410.00			
148	Contributii de asigurari sociale de stat	10.03.01	312,147.00	0.00	73,415.00	83,648.00	79,854.00	75,230.00			
149	Contributii de asigurari de somaj	10.03.02	7,472.00	0.00	1,722.00	2,015.00	1,922.00	1,813.00			

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	78,602.00	0.00	18,717.00	20,922.00	19,974.00	18,989.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,306.00	0.00	531.00	618.00	593.00	564.00			
153	Contributii pt concedii si indemnizatii	10.03.06	25,886.00	0.00	5,991.00	6,460.00	6,621.00	6,814.00			
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	545,604.00	107,059.00	204,513.00	84,853.00	101,819.00	154,419.00	574,934.00	678,455.00	689,409.00
155	Bunuri si servicii	20.01	460,131.00	102,946.00	178,262.00	76,150.00	75,100.00	130,619.00			
156	Furnituri de birou	20.01.01	4,500.00	411.00	850.00	750.00	1,500.00	1,400.00			
157	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	259,756.00	76,529.00	87,112.00	47,644.00	35,000.00	90,000.00			
159	Apa, canal si salubritate	20.01.04	86,169.00	21,000.00	41,000.00	7,600.00	17,450.00	20,119.00			
160	Carburanti si lubrifianti	20.01.05	23,733.00	2,274.00	6,000.00	6,233.00	6,500.00	5,000.00			
161	Piese de schimb	20.01.06	3,150.00	323.00	500.00	1,000.00	650.00	1,000.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,723.00	0.00	1,800.00	4,423.00	7,000.00	4,500.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	11,600.00	425.00	1,000.00	6,500.00	2,000.00	2,100.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,500.00	1,984.00	40,000.00	2,000.00	3,000.00	5,500.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,474.00	0.00	1,100.00	374.00	2,500.00	2,500.00			
180	Deplasari interne, detaoari, transferari	20.06.01	6,474.00	0.00	1,100.00	374.00	2,500.00	2,500.00			
186	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
187	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
197	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	3,500.00	0.00	3,500.00	0.00	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	71,499.00	4,113.00	21,651.00	8,329.00	24,219.00	17,300.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	71,499.00	4,113.00	21,651.00	8,329.00	24,219.00	17,300.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00	86,341.00	86,955.00	87,533.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
214	Dobanzi aferente datoriei publice interne directe	30.01.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
236	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00	160,788.00	194,807.00	198,598.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
258	Ajutoare sociale in numerar	57.02.01	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
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	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
265	Asociatii si fundatii	59.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00			
274	OPERATIUNI FINANCIARE (cod 80+81)	79	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00

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			
279	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
285	Rambursari de credite interne	81.02	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
288	Rambursari de credite aferente datoriei publice interne locale	81.02.05	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-297.00	0.00	-297.00	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-297.00	0.00	-297.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	644,129.00	8,250.00	162,275.00	169,807.00	157,574.00	154,473.00	643,679.00	713,955.00	714,533.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	428,000.00	0.00	101,070.00	108,783.00	109,074.00	109,073.00	428,000.00	463,500.00	463,500.00
298	Cheltuieli salariale in bani	10.01	326,769.00	0.00	77,965.00	82,935.00	82,935.00	82,934.00			
299	Salarii de baza	10.01.01	231,769.00	0.00	57,745.00	58,000.00	58,000.00	58,024.00			
304	Alte sporuri	10.01.06	33,000.00	0.00	8,165.00	8,235.00	8,235.00	8,365.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	40,000.00	0.00	9,869.00	10,000.00	10,000.00	10,131.00			
315	Alte drepturi salariale in bani	10.01.30	22,000.00	0.00	2,186.00	6,700.00	6,700.00	6,414.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,231.00	0.00	23,105.00	25,848.00	26,139.00	26,139.00			
325	Contributii de asigurari sociale de stat	10.03.01	66,750.00	0.00	15,000.00	17,250.00	17,250.00	17,250.00			
326	Contributii de asigurari de somaj	10.03.02	1,545.00	0.00	300.00	415.00	415.00	415.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	17,060.00	0.00	4,100.00	4,320.00	4,320.00	4,320.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	105.00	125.00	125.00	125.00			
330	Contributii pt concedii si indemnizatii	10.03.06	15,396.00	0.00	3,600.00	3,738.00	4,029.00	4,029.00			
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	108,129.00	8,250.00	27,705.00	27,624.00	25,400.00	27,400.00	125,838.00	160,000.00	160,000.00
332	Bunuri si servicii	20.01	86,363.00	5,417.00	19,313.00	24,250.00	20,400.00	22,400.00			
333	Furnituri de birou	20.01.01	3,000.00	411.00	850.00	750.00	750.00	650.00			
335	Incalzit, iluminat si forta motrica	20.01.03	36,963.00	0.00	2,963.00	10,000.00	12,000.00	12,000.00			
336	Apa, canal si salubritate	20.01.04	250.00	0.00	0.00	0.00	0.00	250.00			
337	Carburanti si lubrifianti	20.01.05	8,000.00	2,274.00	4,000.00	2,000.00	1,000.00	1,000.00			
338	Piese de schimb	20.01.06	3,150.00	323.00	500.00	1,000.00	650.00	1,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	425.00	1,000.00	6,500.00	1,000.00	1,500.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,000.00	1,984.00	9,000.00	2,000.00	3,000.00	4,000.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,474.00	0.00	1,100.00	374.00	1,000.00	1,000.00			
357	Deplasari interne, detaoari, transferari	20.06.01	3,474.00	0.00	1,100.00	374.00	1,000.00	1,000.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,292.00	2,833.00	7,292.00	3,000.00	4,000.00	4,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	18,292.00	2,833.00	7,292.00	3,000.00	4,000.00	4,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00

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			
472	Autoritati executive	51.02.01.03	536,129.00	8,250.00	128,775.00	136,407.00	134,474.00	136,473.00	553,838.00	623,500.00	623,500.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00			
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	15,400.00	4,600.00	0.00	0.00	0.00	0.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	88,000.00	0.00	33,500.00	18,000.00	18,500.00	18,000.00	89,841.00	90,455.00	91,033.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	33,500.00	18,000.00	18,500.00	18,000.00	89,841.00	90,455.00	91,033.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
734	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
735	Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00	86,341.00	86,955.00	87,533.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
752	Dobanzi aferente datoriei publice interne directe	30.01.01	84,500.00	0.00	30,000.00	18,000.00	18,500.00	18,000.00			
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	88,000.00	0.00	33,500.00	18,000.00	18,500.00	18,000.00	89,841.00	90,455.00	91,033.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
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	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
1408	Bunuri si servicii	20.01	3,500.00	0.00	2,000.00	0.00	500.00	1,000.00			
1413	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	2,000.00	0.00	500.00	1,000.00			
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,500.00	0.00	3,000.00	1,000.00	1,500.00	2,000.00	8,462.00	8,028.00	8,368.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,849,335.00	54,494.00	444,647.00	481,171.00	433,526.00	489,991.00	1,956,343.00	2,036,293.00	2,137,856.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,487,537.00	54,494.00	351,237.00	386,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,487,537.00	54,494.00	351,237.00	386,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,300.00	0.00	313,100.00	355,900.00	329,600.00	301,700.00	1,415,700.00	1,455,000.00	1,547,600.00
1556	Cheltuieli salariale in bani	10.01	1,019,725.00	0.00	245,575.00	279,150.00	258,500.00	236,500.00			
1557	Salarii de baza	10.01.01	881,753.00	0.00	227,826.00	227,826.00	235,350.00	190,751.00			
1561	Sporuri pentru conditii de munca	10.01.05	18,084.00	0.00	4,521.00	4,521.00	4,521.00	4,521.00			
1567	Fond aferent platii cu ora	10.01.11	34,572.00	0.00	10,524.00	10,524.00	3,000.00	10,524.00			
1573	Alte drepturi salariale in bani	10.01.30	85,316.00	0.00	2,704.00	36,279.00	15,629.00	30,704.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,575.00	0.00	67,525.00	76,750.00	71,100.00	65,200.00			
1583	Contributii de asigurari sociale de stat	10.03.01	212,097.00	0.00	51,075.00	58,053.00	53,779.00	49,190.00			
1584	Contributii de asigurari de somaj	10.03.02	5,097.00	0.00	1,227.00	1,395.00	1,292.00	1,183.00			

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			
1585	Contributii de asigurari sociale de sanatate	10.03.03	53,022.00	0.00	12,768.00	14,512.00	13,444.00	12,298.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,529.00	0.00	368.00	418.00	388.00	355.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	8,830.00	0.00	2,087.00	2,372.00	2,197.00	2,174.00			
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	187,237.00	54,494.00	38,137.00	30,300.00	36,300.00	82,500.00	163,400.00	168,000.00	172,200.00
1590	Bunuri si servicii	20.01	158,249.00	53,214.00	36,849.00	29,300.00	21,250.00	70,850.00			
1591	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	0.00	750.00	750.00			
1592	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
1593	Incalzit, Iluminat si forta motrica	20.01.03	124,693.00	53,214.00	36,049.00	22,644.00	6,000.00	60,000.00			
1594	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
1595	Carburanti si lubrifianti	20.01.05	12,233.00	0.00	0.00	4,233.00	5,000.00	3,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,723.00	0.00	800.00	2,423.00	5,000.00	2,500.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	0.00	0.00	1,000.00	600.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
1621	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1622	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,988.00	1,280.00	1,288.00	1,000.00	13,550.00	6,150.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	21,988.00	1,280.00	1,288.00	1,000.00	13,550.00	6,150.00			
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,487,537.00	54,494.00	351,237.00	386,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
1733	Invatamant secundar inferior	65.02.04.01	1,487,537.00	54,494.00	351,237.00	386,200.00	365,900.00	384,200.00	1,579,100.00	1,623,000.00	1,719,800.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
1747	Cheltuieli salariale in bani	10.01	21,500.00	0.00	3,886.00	6,011.00	6,011.00	5,592.00			
1748	Salarii de baza	10.01.01	19,500.00	0.00	3,400.00	5,111.00	5,397.00	5,592.00			
1764	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	486.00	900.00	614.00	0.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,500.00	0.00	1,071.00	1,670.00	1,670.00	2,089.00			
1774	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	810.00	1,255.00	1,255.00	1,280.00			
1775	Contributii de asigurari de somaj	10.03.02	130.00	0.00	18.00	30.00	30.00	52.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,320.00	0.00	204.00	315.00	315.00	486.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	6.00	15.00	15.00	14.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	33.00	55.00	55.00	257.00			
1923	Servicii de sanatate publica	66.02.08	28,000.00	0.00	4,957.00	7,681.00	7,681.00	7,681.00	29,619.00	30,359.00	31,057.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	31,200.00	0.00	8,000.00	6,395.00	8,395.00	8,410.00	34,836.00	36,127.00	36,401.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,200.00	0.00	8,000.00	6,395.00	8,395.00	8,410.00	34,836.00	36,127.00	36,401.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,200.00	0.00	5,700.00	5,895.00	5,895.00	5,710.00	23,200.00	23,200.00	23,200.00
1930	Cheltuieli salariale in bani	10.01	18,093.00	0.00	4,460.00	4,600.00	4,600.00	4,433.00			
1931	Salarii de baza	10.01.01	14,193.00	0.00	3,470.00	3,520.00	3,490.00	3,713.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1936	Alte sporuri	10.01.06	2,400.00	0.00	520.00	580.00	580.00	720.00			
1947	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	470.00	500.00	530.00	0.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,107.00	0.00	1,240.00	1,295.00	1,295.00	1,277.00			
1957	Contributii de asigurari sociale de stat	10.03.01	3,800.00	0.00	930.00	970.00	970.00	930.00			
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	27.00	25.00	25.00	23.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	235.00	245.00	245.00	275.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	47.00	0.00	7.00	15.00	15.00	10.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	41.00	40.00	40.00	39.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
2045	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	300.00	500.00	500.00	700.00			
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	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
2074	Asociatii si fundatii	59.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,200.00	0.00	6,000.00	6,395.00	6,395.00	6,410.00	25,316.00	25,369.00	25,418.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,200.00	0.00	5,700.00	5,895.00	5,895.00	5,710.00	23,200.00	23,200.00	23,200.00
2109	Camine culturale	67.02.03.07	2,000.00	0.00	300.00	500.00	500.00	700.00	2,116.00	2,169.00	2,218.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
2114	Sport	67.02.05.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	9,520.00	10,758.00	10,983.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	302,598.00	0.00	80,453.00	80,895.00	51,550.00	89,700.00	312,788.00	346,807.00	350,598.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,895.00	0.00	80,750.00	80,895.00	51,550.00	89,700.00	312,788.00	346,807.00	350,598.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	152,000.00	0.00	34,250.00	37,500.00	40,500.00	39,750.00	152,000.00	152,000.00	152,000.00
2123	Cheltuieli salariale in bani	10.01	119,000.00	0.00	26,815.00	29,400.00	31,740.00	31,045.00			
2124	Salarii de baza	10.01.01	111,485.00	0.00	19,300.00	29,400.00	31,740.00	31,045.00			
2140	Alte drepturi salariale in bani	10.01.30	7,515.00	0.00	7,515.00	0.00	0.00	0.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	7,435.00	8,100.00	8,760.00	8,705.00			
2150	Contributii de asigurari sociale de stat	10.03.01	24,900.00	0.00	5,600.00	6,120.00	6,600.00	6,580.00			
2151	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	160.00	140.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	6,200.00	0.00	1,410.00	1,530.00	1,650.00	1,610.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	45.00	45.00	50.00	60.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,100.00	0.00	230.00	255.00	300.00	315.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00	160,788.00	194,807.00	198,598.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
2260	Ajutoare sociale in numerar	57.02.01	150,895.00	0.00	46,500.00	43,395.00	11,050.00	49,950.00			
2291	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-297.00	0.00	-297.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-297.00	0.00	-297.00	0.00	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			
2293	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
2294	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-297.00	0.00	-297.00	0.00	0.00	0.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	220,598.00	0.00	54,953.00	55,895.00	51,550.00	58,200.00	226,047.00	257,898.00	259,644.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	220,598.00	0.00	54,953.00	55,895.00	51,550.00	58,200.00	226,047.00	257,898.00	259,644.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	25,500.00	25,000.00	0.00	31,500.00	86,741.00	88,909.00	90,954.00
2304	Ajutor social	68.02.15.01	82,000.00	0.00	25,500.00	25,000.00	0.00	31,500.00	86,741.00	88,909.00	90,954.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,238.00	44,315.00	118,171.00	25,929.00	38,619.00	42,519.00	258,925.00	308,927.00	311,341.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,600.00	23,315.00	70,600.00	15,000.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,600.00	23,315.00	70,600.00	15,000.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
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	120,600.00	23,315.00	70,600.00	15,000.00	17,000.00	18,000.00	138,574.00	157,589.00	157,764.00
2346	Bunuri si servicii	20.01	116,100.00	23,315.00	66,100.00	15,000.00	17,000.00	18,000.00			
2349	Incalzit, iluminat si forta motrica	20.01.03	98,100.00	23,315.00	48,100.00	15,000.00	17,000.00	18,000.00			
2350	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2356	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
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	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,000.00	0.00	6,500.00	500.00	0.00	0.00	7,405.00	7,589.00	7,764.00
2489	Alimentare cu apa	70.02.05.01	7,000.00	0.00	6,500.00	500.00	0.00	0.00	7,405.00	7,589.00	7,764.00
2491	Iluminat public si electrificari rurale	70.02.06	113,600.00	23,315.00	64,100.00	14,500.00	17,000.00	18,000.00	131,169.00	150,000.00	150,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	104,638.00	21,000.00	47,571.00	10,929.00	21,619.00	24,519.00	120,351.00	151,338.00	153,577.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,638.00	21,000.00	47,571.00	10,929.00	21,619.00	24,519.00	120,351.00	151,338.00	153,577.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,638.00	21,000.00	47,571.00	10,929.00	21,619.00	24,519.00	120,351.00	151,338.00	153,577.00
2532	Bunuri si servicii	20.01	81,919.00	21,000.00	40,000.00	7,600.00	15,950.00	18,369.00			
2536	Apa, canal si salubritate	20.01.04	81,919.00	21,000.00	40,000.00	7,600.00	15,950.00	18,369.00			
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	22,719.00	0.00	7,571.00	3,329.00	5,669.00	6,150.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	22,719.00	0.00	7,571.00	3,329.00	5,669.00	6,150.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	82,219.00	21,000.00	40,000.00	7,600.00	16,150.00	18,469.00	94,964.00	127,338.00	129,577.00
2673	Salubritate	74.02.05.01	82,219.00	21,000.00	40,000.00	7,600.00	16,150.00	18,469.00	94,964.00	127,338.00	129,577.00
2675	Canalizarea si tratarea apelor reziduale	74.02.06	22,419.00	0.00	7,571.00	3,329.00	5,469.00	6,050.00	25,387.00	24,000.00	24,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	229,000.00	0.00	115,516.00	23,550.00	53,550.00	36,384.00	242,239.00	275,000.00	279,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	229,000.00	0.00	115,516.00	23,550.00	53,550.00	36,384.00	242,239.00	275,000.00	279,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,809.00	30,000.00	34,000.00
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	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,809.00	30,000.00	34,000.00
3258	Bunuri si servicii	20.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
3268	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	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			
3377	OPERATIUNI FINANCIARE (cod 80+81)	79	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
3382	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00	227,430.00	245,000.00	245,000.00
3388	Rambursari de credite interne	81.02	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
3391	Rambursari de credite aferente datoriei publice interne locale	81.02.05	215,000.00	0.00	101,516.00	23,550.00	53,550.00	36,384.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	<b>229,000.00</b>	<b>0.00</b>	<b>115,516.00</b>	<b>23,550.00</b>	<b>53,550.00</b>	<b>36,384.00</b>	242,239.00	275,000.00	279,000.00
3398	Drumuri si poduri	84.02.03.01	<b>229,000.00</b>	<b>0.00</b>	<b>115,516.00</b>	<b>23,550.00</b>	<b>53,550.00</b>	<b>36,384.00</b>	242,239.00	275,000.00	279,000.00

Conducatorul institutiei,

**LUTA GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**SPAC NICOLETA**

## 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	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	368,061.00	0.00	238,426.00	74,635.00	35,000.00	20,000.00	500,000.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>376,000.00</b>	<b>340,234.00</b>	<b>238,426.00</b>	<b>82,574.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	500,000.00	0.00	0.00
114	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00	410,000.00	0.00	0.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00			
128	Finantarea nationala	56.04.01	160,000.00	43,911.00	88,349.00	66,651.00	5,000.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00	90,000.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00	90,000.00	0.00	0.00
165	Active fixe	71.01	216,000.00	296,323.00	150,077.00	15,923.00	30,000.00	20,000.00			
166	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
169	Alte active fixe	71.01.30	210,000.00	296,323.00	150,077.00	9,923.00	30,000.00	20,000.00			
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
<b>835</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
904	Active fixe	71.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
905	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
<b>927</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>928</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	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	160,000.00	43,911.00	85,049.00	74,951.00	0.00	0.00	400,000.00	0.00	0.00
<b>1243</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00	0.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00	0.00	0.00	0.00
1312	Active fixe	71.01	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00			
1316	Alte active fixe	71.01.30	10,000.00	0.00	1,700.00	8,300.00	0.00	0.00			
<b>1335</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1336</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1342</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>150,000.00</b>	<b>43,911.00</b>	<b>83,349.00</b>	<b>66,651.00</b>	<b>0.00</b>	<b>0.00</b>	400,000.00	0.00	0.00
1360	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00	400,000.00	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			
1373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00			
1374	Finantarea nationala	56.04.01	150,000.00	43,911.00	83,349.00	66,651.00	0.00	0.00			
<b>1435</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>150,000.00</b>	<b>43,911.00</b>	<b>83,349.00</b>	<b>66,651.00</b>	<b>0.00</b>	<b>0.00</b>	400,000.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	296,323.00	153,377.00	1,623.00	35,000.00	20,000.00	100,000.00	0.00	0.00
<b>1720</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>210,000.00</b>	<b>296,323.00</b>	<b>153,377.00</b>	<b>1,623.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	100,000.00	0.00	0.00
1738	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00
1751	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1752	Finantarea nationala	56.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00	90,000.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00	90,000.00	0.00	0.00
1789	Active fixe	71.01	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00			
1793	Alte active fixe	71.01.30	200,000.00	296,323.00	148,377.00	1,623.00	30,000.00	20,000.00			
<b>1809</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>210,000.00</b>	<b>296,323.00</b>	<b>153,377.00</b>	<b>1,623.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	100,000.00	0.00	0.00
<b>1810</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>210,000.00</b>	<b>296,323.00</b>	<b>153,377.00</b>	<b>1,623.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	100,000.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-7,939.00		0.00	-7,939.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-7,939.00		0.00	-7,939.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**LUTA GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**SPAC NICOLETA**