

**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	1,863,835.00	0.00	536,730.00	469,029.00	409,140.00	448,936.00	2,027,236.00	2,046,622.00	2,114,874.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	473,159.00	0.00	172,373.00	118,729.00	104,290.00	77,767.00	497,081.00	480,178.00	472,709.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,793,878.00	0.00	510,573.00	455,929.00	402,790.00	424,586.00	1,954,681.00	1,972,878.00	2,040,009.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,693,058.00	0.00	464,823.00	433,401.00	383,236.00	411,598.00	1,858,871.00	1,899,548.00	1,971,708.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	228,635.00	0.00	77,790.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	228,635.00	0.00	77,790.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	227,345.00	0.00	76,500.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
14	Cote defalcate din impozitul pe venit	04.02.01	86,891.00	0.00	26,500.00	21,500.00	24,391.00	14,500.00	86,900.00	87,500.00	86,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,454.00	0.00	50,000.00	35,000.00	27,727.00	27,727.00	169,000.00	173,000.00	177,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,583.00	0.00	40,043.00	29,501.00	22,473.00	16,566.00	110,868.00	113,611.00	110,803.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,583.00	0.00	40,043.00	29,501.00	22,473.00	16,566.00	110,868.00	113,611.00	110,803.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	37,116.00	0.00	14,450.00	10,400.00	7,816.00	4,450.00	38,152.00	38,915.00	38,800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,366.00	0.00	13,500.00	9,000.00	6,866.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,750.00	0.00	950.00	1,400.00	950.00	450.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,467.00	0.00	25,593.00	19,101.00	14,657.00	12,116.00	72,716.00	74,696.00	72,003.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,752.00	0.00	12,500.00	8,909.00	5,419.00	6,924.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	769.00	0.00	193.00	192.00	192.00	192.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	36,946.00	0.00	12,900.00	10,000.00	9,046.00	5,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,355,840.00	0.00	346,990.00	347,400.00	308,645.00	352,805.00	1,492,103.00	1,525,437.00	1,597,655.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,320,719.00	0.00	338,200.00	337,200.00	298,500.00	346,819.00	1,457,600.00	1,492,700.00	1,567,300.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,066,600.00	0.00	228,200.00	277,200.00	255,500.00	305,700.00	1,152,600.00	1,179,700.00	1,247,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	254,119.00	0.00	110,000.00	60,000.00	43,000.00	41,119.00	305,000.00	313,000.00	320,000.00
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	35,121.00	0.00	8,790.00	10,200.00	10,145.00	5,986.00	34,503.00	32,737.00	30,355.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,754.00	0.00	7,750.00	8,350.00	8,054.00	4,600.00	27,768.00	25,834.00	24,689.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,712.00	0.00	7,000.00	7,500.00	7,212.00	4,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,042.00	0.00	750.00	850.00	842.00	600.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,091.00	0.00	1,000.00	1,750.00	2,041.00	1,300.00	6,443.00	6,604.00	5,360.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	276.00	0.00	40.00	100.00	50.00	86.00	292.00	299.00	306.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100,820.00	0.00	45,750.00	22,528.00	19,554.00	12,988.00	95,810.00	73,330.00	68,301.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,690.00	0.00	30,750.00	13,028.00	9,162.00	7,750.00	54,660.00	48,478.00	42,408.00
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	20,719.00	0.00	6,500.00	5,500.00	4,869.00	3,850.00	20,500.00	19,123.00	16,528.00
65	Venituri din prestari de servicii	33.02.08	20,719.00	0.00	6,500.00	5,500.00	4,869.00	3,850.00	20,500.00	19,123.00	16,528.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,255.00	0.00	750.00	502.00	502.00	501.00	2,299.00	1,550.00	1,600.00
73	Taxe extrajudiciare de timbru	34.02.02	2,255.00	0.00	750.00	502.00	502.00	501.00	2,299.00	1,550.00	1,600.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,204.00	0.00	2,500.00	5,188.00	1,954.00	1,562.00	11,402.00	8,241.00	9,280.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,204.00	0.00	2,500.00	5,188.00	1,954.00	1,562.00	11,402.00	8,241.00	9,280.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,512.00	0.00	21,000.00	1,838.00	1,837.00	1,837.00	20,459.00	19,564.00	15,000.00
86	Alte venituri	36.02.50	26,512.00	0.00	21,000.00	1,838.00	1,837.00	1,837.00	20,459.00	19,564.00	15,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-101,673.00	0.00	-101,673.00	0.00	0.00	0.00	-65,400.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
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	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	44,946.00	0.00	20,196.00	6,750.00	0.00	18,000.00	47,544.00	48,733.00	49,854.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,872,381.00</b>	<b>50,216.00</b>	<b>545,276.00</b>	<b>469,029.00</b>	<b>409,140.00</b>	<b>448,936.00</b>	<b>2,027,236.00</b>	<b>2,046,622.00</b>	<b>2,114,874.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,802,566.00	9,931.00	475,461.00	469,029.00	409,140.00	448,936.00	1,977,836.00	2,046,622.00	2,114,874.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,293,000.00	0.00	306,356.00	352,005.00	334,800.00	299,839.00	1,375,800.00	1,400,100.00	1,465,100.00
202	Cheltuieli salariale in bani	10.01	1,018,571.00	0.00	241,802.00	277,238.00	263,675.00	235,856.00			
203	Salarii de baza	10.01.01	868,568.00	0.00	216,290.00	225,984.00	228,184.00	198,110.00			
204	Sporuri pentru conditii de munca	10.01.05	15,048.00	0.00	3,960.00	3,960.00	3,960.00	3,168.00			
205	Alte sporuri	10.01.06	12,859.00	0.00	3,384.00	3,384.00	3,384.00	2,707.00			
206	Fond aferent platii cu ora	10.01.11	38,942.00	0.00	10,248.00	10,248.00	10,248.00	8,198.00			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,920.00	0.00	7,920.00	8,000.00	8,000.00	8,000.00			
208	Alte drepturi salariale in bani	10.01.30	51,234.00	0.00	0.00	25,662.00	9,899.00	15,673.00			
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	274,429.00	0.00	64,554.00	74,767.00	71,125.00	63,983.00			
210	Contributii de asigurari sociale de stat	10.03.01	206,348.00	0.00	48,610.00	56,095.00	53,400.00	48,243.00			
211	Contributii de asigurari de somaj	10.03.02	4,977.00	0.00	1,169.00	1,373.00	1,310.00	1,125.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	53,559.00	0.00	12,565.00	14,674.00	13,910.00	12,410.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,662.00	0.00	362.00	440.00	430.00	430.00			
214	Contributii pt concedii si indemnizatii	10.03.06	7,883.00	0.00	1,848.00	2,185.00	2,075.00	1,775.00			
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	286,805.00	9,931.00	80,770.00	72,695.00	48,840.00	84,500.00	373,011.00	395,750.00	430,278.00
216	Bunuri si servicii	20.01	263,353.00	9,931.00	61,918.00	71,495.00	48,740.00	81,200.00			
217	Furnituri de birou	20.01.01	6,100.00	0.00	1,100.00	2,000.00	1,800.00	1,200.00			
218	Materiale pentru curatenie	20.01.02	5,800.00	0.00	0.00	1,500.00	2,200.00	2,100.00			
219	Incalzit, iluminat si forta motrica	20.01.03	98,800.00	0.00	15,805.00	20,695.00	16,500.00	45,800.00			
220	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,900.00	3,500.00	2,000.00	2,100.00			
221	Piese de schimb	20.01.06	4,600.00	0.00	1,600.00	2,000.00	700.00	300.00			
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,640.00	0.00	7,640.00	9,000.00	7,000.00	2,000.00			
223	Materiale si prestari de servicii cu caracter functional	20.01.09	67,805.00	9,931.00	27,165.00	29,000.00	9,740.00	1,900.00			
224	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	44,108.00	0.00	5,708.00	3,800.00	8,800.00	25,800.00			
225	Reparatii curente	20.02	10,000.00	0.00	8,000.00	0.00	0.00	2,000.00			
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
227	Alte obiecte de inventar	20.05.30	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,852.00	0.00	9,852.00	500.00	0.00	500.00			
229	Deplasari interne, detaoari, transferari	20.06.01	10,852.00	0.00	9,852.00	500.00	0.00	500.00			
230	Pregatire profesionala	20.13	800.00	0.00	0.00	200.00	100.00	500.00			
231	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
232	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
233	Dobanzi aferente datoriei publice interne directe	30.01.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
234	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
235	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	19,307.00	0.00	0.00	0.00	0.00	19,307.00			
236	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00
237	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
238	Transferuri catre institutii publice	51.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
239	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
240	Alte transferuri de capital catre institutiile publice	51.02.29	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
241	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	5,404.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
243	Finanțarea Uniunii Europene **)	56.04.02	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
244	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00	183,334.00	179,068.00	186,168.00
245	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
246	Ajutoare sociale in numerar	57.02.01	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
247	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
248	Burse	59.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00	49,400.00	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			
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
251	Active fixe	71.01	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00			
252	Constructii	71.01.01	57,815.00	40,285.00	57,815.00	0.00	0.00	0.00			
253	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	502,824.00	40,285.00	178,414.00	115,944.00	106,380.00	102,086.00	514,077.00	485,541.00	483,250.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	478,257.00	40,285.00	176,233.00	112,865.00	106,380.00	82,779.00	487,539.00	456,677.00	453,250.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,442.00	0.00	108,418.00	112,865.00	106,380.00	82,779.00	438,139.00	456,677.00	453,250.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	331,998.00	0.00	81,114.00	89,865.00	91,640.00	69,379.00	333,898.00	333,898.00	333,898.00
259	Cheltuieli salariale in bani	10.01	260,333.00	0.00	64,994.00	71,600.00	73,000.00	50,739.00			
260	Salarii de baza	10.01.01	228,413.00	0.00	57,074.00	63,600.00	65,000.00	42,739.00			
261	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,920.00	0.00	7,920.00	8,000.00	8,000.00	8,000.00			
262	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,665.00	0.00	16,120.00	18,265.00	18,640.00	18,640.00			
263	Contributii de asigurari sociale de stat	10.03.01	52,672.00	0.00	11,872.00	13,400.00	13,700.00	13,700.00			
264	Contributii de asigurari de somaj	10.03.02	1,300.00	0.00	285.00	335.00	340.00	340.00			
265	Contributii de asigurari sociale de sanatate	10.03.03	15,029.00	0.00	3,379.00	3,850.00	3,900.00	3,900.00			
266	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	478.00	0.00	98.00	120.00	130.00	130.00			
267	Contributii pt concedii si indemnizatii	10.03.06	2,186.00	0.00	486.00	560.00	570.00	570.00			
268	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,040.00	0.00	21,900.00	23,000.00	14,740.00	13,400.00	104,241.00	122,779.00	119,352.00
269	Bunuri si servicii	20.01	69,740.00	0.00	20,400.00	22,000.00	14,740.00	12,600.00			
270	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,500.00	800.00	200.00			
271	Materiale pentru curatenie	20.01.02	1,300.00	0.00	0.00	1,000.00	200.00	100.00			
272	Incalzit, iluminat si forta motrica	20.01.03	12,800.00	0.00	1,500.00	2,000.00	500.00	8,800.00			
273	Carburanti si lubrifianti	20.01.05	7,400.00	0.00	2,400.00	2,500.00	2,000.00	500.00			
274	Piese de schimb	20.01.06	4,100.00	0.00	1,600.00	2,000.00	500.00	0.00			
275	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
276	Materiale si prestari de servicii cu caracter functional	20.01.09	22,340.00	0.00	7,600.00	8,000.00	5,740.00	1,000.00			
277	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
279	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
280	Alte obiecte de inventar	20.05.30	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	0.00	500.00			
282	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
284	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	5,404.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00
285	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
286	Finanțarea Uniunii Europene **)	56.04.02	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
287	CHELTUIELI DE CAPITAL (cod 71+72)	70	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
288	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
289	Active fixe	71.01	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00			
290	Constructii	71.01.01	57,815.00	40,285.00	57,815.00	0.00	0.00	0.00			
291	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	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			
293	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	478,257.00	40,285.00	176,233.00	112,865.00	106,380.00	82,779.00	487,539.00	456,677.00	453,250.00
294	Autorități executive	51.02.01.03	478,257.00	40,285.00	176,233.00	112,865.00	106,380.00	82,779.00	487,539.00	456,677.00	453,250.00
296	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
298	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
299	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	19,307.00	0.00	0.00	0.00	0.00	19,307.00			
301	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
307	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
309	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
310	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
311	Dobanzi aferente datoriei publice interne directe	30.01.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
313	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
325	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
330	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
333	Bunuri si servicii	20.01	5,500.00	0.00	1,500.00	1,000.00	200.00	2,800.00			
334	Carburanti si lubrifianti	20.01.05	3,100.00	0.00	500.00	1,000.00	0.00	1,600.00			
335	Piese de schimb	20.01.06	500.00	0.00	0.00	0.00	200.00	300.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	1,900.00	0.00	1,000.00	0.00	0.00	900.00			
337	Reparatii curente	20.02	10,000.00	0.00	8,000.00	0.00	0.00	2,000.00			
341	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
344	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,260,492.00	0.00	320,492.00	317,390.00	292,560.00	330,050.00	1,342,289.00	1,388,710.00	1,423,798.00
345	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	795,700.00	0.00	188,100.00	220,800.00	200,700.00	186,100.00	878,500.00	902,800.00	967,800.00
348	Cheltuieli salariale in bani	10.01	628,706.00	0.00	147,676.00	173,338.00	157,575.00	150,117.00			
349	Salarii de baza	10.01.01	510,623.00	0.00	130,084.00	130,084.00	130,084.00	120,371.00			
350	Sporuri pentru conditii de munca	10.01.05	15,048.00	0.00	3,960.00	3,960.00	3,960.00	3,168.00			
351	Alte sporuri	10.01.06	12,859.00	0.00	3,384.00	3,384.00	3,384.00	2,707.00			
352	Fond aferent platii cu ora	10.01.11	38,942.00	0.00	10,248.00	10,248.00	10,248.00	8,198.00			
353	Alte drepturi salariale in bani	10.01.30	51,234.00	0.00	0.00	25,662.00	9,899.00	15,673.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,994.00	0.00	40,424.00	47,462.00	43,125.00	35,983.00			
355	Contributii de asigurari sociale de stat	10.03.01	126,867.00	0.00	30,679.00	35,945.00	32,700.00	27,543.00			
356	Contributii de asigurari de somaj	10.03.02	2,985.00	0.00	737.00	863.00	785.00	600.00			
357	Contributii de asigurari sociale de sanatate	10.03.03	31,635.00	0.00	7,671.00	9,064.00	8,200.00	6,700.00			
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	962.00	0.00	222.00	260.00	240.00	240.00			

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			
359	Contributii pt concedii si indemnizatii	10.03.06	4,545.00	0.00	1,115.00	1,330.00	1,200.00	900.00			
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,700.00	0.00	14,500.00	14,000.00	23,900.00	54,300.00	97,900.00	100,600.00	103,100.00
361	Bunuri si servicii	20.01	96,548.00	0.00	5,148.00	13,800.00	23,800.00	53,800.00			
362	Furnituri de birou	20.01.01	2,600.00	0.00	100.00	500.00	1,000.00	1,000.00			
363	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	500.00	2,000.00	2,000.00			
364	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	0.00	5,000.00	10,000.00	25,000.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,640.00	0.00	2,640.00	4,000.00	2,000.00	0.00			
366	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,808.00	0.00	2,408.00	3,800.00	8,800.00	25,800.00			
367	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,352.00	0.00	9,352.00	0.00	0.00	0.00			
368	Depasari interne, detaoari, transferari	20.06.01	9,352.00	0.00	9,352.00	0.00	0.00	0.00			
369	Pregatire profesionala	20.13	800.00	0.00	0.00	200.00	100.00	500.00			
370	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
371	Burse	59.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
376	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
377	Invatamant secundar inferior	65.02.04.01	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
388	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
391	Cheltuieli salariale in bani	10.01	19,677.00	0.00	4,677.00	5,000.00	5,000.00	5,000.00			
392	Salarii de baza	10.01.01	19,677.00	0.00	4,677.00	5,000.00	5,000.00	5,000.00			
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,334.00	0.00	1,284.00	1,350.00	1,350.00	1,350.00			
394	Contributii de asigurari sociale de stat	10.03.01	3,972.00	0.00	972.00	1,000.00	1,000.00	1,000.00			
395	Contributii de asigurari de somaj	10.03.02	114.00	0.00	24.00	30.00	30.00	30.00			
396	Contributii de asigurari sociale de sanatate	10.03.03	1,023.00	0.00	243.00	260.00	260.00	260.00			
397	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	10.00	10.00	10.00			
398	Contributii pt concedii si indemnizatii	10.03.06	189.00	0.00	39.00	50.00	50.00	50.00			
403	Servicii de sanatate publica	66.02.08	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00
409	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00
410	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
411	Transferuri catre institutii publice	51.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
412	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
413	Alte transferuri de capital catre institutiile publice	51.02.29	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
415	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00
421	Camine culturale	67.02.03.07	38,000.00	0.00	35,000.00	3,000.00	0.00	0.00	19,153.00	42,840.00	3,328.00

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			
432	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	291,081.00	0.00	76,931.00	69,240.00	61,610.00	83,300.00	321,725.00	317,459.00	324,559.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,081.00	0.00	76,931.00	69,240.00	61,610.00	83,300.00	321,725.00	317,459.00	324,559.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,291.00	0.00	31,181.00	34,990.00	36,110.00	38,010.00	138,391.00	138,391.00	138,391.00
435	Cheltuieli salariale in bani	10.01	109,855.00	0.00	24,455.00	27,300.00	28,100.00	30,000.00			
436	Salarii de baza	10.01.01	109,855.00	0.00	24,455.00	27,300.00	28,100.00	30,000.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,436.00	0.00	6,726.00	7,690.00	8,010.00	8,010.00			
438	Contributii de asigurari sociale de stat	10.03.01	22,837.00	0.00	5,087.00	5,750.00	6,000.00	6,000.00			
439	Contributii de asigurari de somaj	10.03.02	578.00	0.00	123.00	145.00	155.00	155.00			
440	Contributii de asigurari sociale de sanatate	10.03.03	5,872.00	0.00	1,272.00	1,500.00	1,550.00	1,550.00			
441	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	186.00	0.00	36.00	50.00	50.00	50.00			
442	Contributii pt concedii si indemnizatii	10.03.06	963.00	0.00	208.00	245.00	255.00	255.00			
443	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00	183,334.00	179,068.00	186,168.00
444	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
445	Ajutoare sociale in numerar	57.02.01	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
448	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	232,435.00	0.00	52,135.00	58,990.00	61,610.00	59,700.00	263,391.00	257,667.00	263,391.00
449	Asistenta sociala in caz de invaliditate	68.02.05.02	232,435.00	0.00	52,135.00	58,990.00	61,610.00	59,700.00	263,391.00	257,667.00	263,391.00
454	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,146.00	0.00	24,796.00	6,750.00	0.00	23,600.00	58,334.00	59,792.00	61,168.00
455	Ajutor social	68.02.15.01	55,146.00	0.00	24,796.00	6,750.00	0.00	23,600.00	58,334.00	59,792.00	61,168.00
457	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
459	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	74,765.00	9,931.00	30,070.00	22,695.00	10,000.00	12,000.00	101,042.00	109,953.00	115,780.00
460	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
463	Bunuri si servicii	20.01	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00			
464	Incalzit, Iluminat si forta motrica	20.01.03	46,000.00	0.00	14,305.00	13,695.00	6,000.00	12,000.00			
465	Materiale si prestari de servicii cu caracter functional	20.01.09	9,320.00	5,568.00	9,320.00	0.00	0.00	0.00			
473	Iluminat public si electrificari rurale	70.02.06	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
477	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
480	Bunuri si servicii	20.01	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00			
481	Materiale si prestari de servicii cu caracter functional	20.01.09	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00			
484	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
486	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
489	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	18,800.00	0.00	6,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
511	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	18,800.00	0.00	6,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00

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			
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	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
514	Bunuri si servicii	20.01	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00			
515	Materiale si prestari de servicii cu caracter functional	20.01.09	14,800.00	0.00	2,800.00	12,000.00	0.00	0.00			
516	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
521	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
523	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	18,800.00	0.00	6,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
524	Drumuri si poduri	84.02.03.01	18,800.00	0.00	6,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
539	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-8,546.00		-8,546.00	0.00	0.00	0.00	0.00	0.00	0.00
542	DEFICIT	99.02	-8,546.00		-8,546.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

Intocmit,

**MAIEREAN DOMNICA LAURA**



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,762,162.00	0.00	435,057.00	469,029.00	409,140.00	448,936.00	1,961,836.00	2,046,622.00	2,114,874.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,692,205.00	0.00	408,900.00	455,929.00	402,790.00	424,586.00	1,889,281.00	1,972,878.00	2,040,009.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,693,058.00	0.00	464,823.00	433,401.00	383,236.00	411,598.00	1,858,871.00	1,899,548.00	1,971,708.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	228,635.00	0.00	77,790.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	228,635.00	0.00	77,790.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,290.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	227,345.00	0.00	76,500.00	56,500.00	52,118.00	42,227.00	255,900.00	260,500.00	263,250.00
13	Cote defalcate din impozitul pe venit	04.02.01	86,891.00	0.00	26,500.00	21,500.00	24,391.00	14,500.00	86,900.00	87,500.00	86,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,454.00	0.00	50,000.00	35,000.00	27,727.00	27,727.00	169,000.00	173,000.00	177,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,583.00	0.00	40,043.00	29,501.00	22,473.00	16,566.00	110,868.00	113,611.00	110,803.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,583.00	0.00	40,043.00	29,501.00	22,473.00	16,566.00	110,868.00	113,611.00	110,803.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	37,116.00	0.00	14,450.00	10,400.00	7,816.00	4,450.00	38,152.00	38,915.00	38,800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	33,366.00	0.00	13,500.00	9,000.00	6,866.00	4,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,750.00	0.00	950.00	1,400.00	950.00	450.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,467.00	0.00	25,593.00	19,101.00	14,657.00	12,116.00	72,716.00	74,696.00	72,003.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,752.00	0.00	12,500.00	8,909.00	5,419.00	6,924.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	769.00	0.00	193.00	192.00	192.00	192.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	36,946.00	0.00	12,900.00	10,000.00	9,046.00	5,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,355,840.00	0.00	346,990.00	347,400.00	308,645.00	352,805.00	1,492,103.00	1,525,437.00	1,597,655.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,320,719.00	0.00	338,200.00	337,200.00	298,500.00	346,819.00	1,457,600.00	1,492,700.00	1,567,300.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,066,600.00	0.00	228,200.00	277,200.00	255,500.00	305,700.00	1,152,600.00	1,179,700.00	1,247,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	254,119.00	0.00	110,000.00	60,000.00	43,000.00	41,119.00	305,000.00	313,000.00	320,000.00
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	35,121.00	0.00	8,790.00	10,200.00	10,145.00	5,986.00	34,503.00	32,737.00	30,355.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,754.00	0.00	7,750.00	8,350.00	8,054.00	4,600.00	27,768.00	25,834.00	24,689.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,712.00	0.00	7,000.00	7,500.00	7,212.00	4,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,042.00	0.00	750.00	850.00	842.00	600.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,091.00	0.00	1,000.00	1,750.00	2,041.00	1,300.00	6,443.00	6,604.00	5,360.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	276.00	0.00	40.00	100.00	50.00	86.00	292.00	299.00	306.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-853.00	0.00	-55,923.00	22,528.00	19,554.00	12,988.00	30,410.00	73,330.00	68,301.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din concesiuni si inchirieri	30.02.05	40,130.00	0.00	15,000.00	9,500.00	10,392.00	5,238.00	41,150.00	24,852.00	25,893.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-40,983.00	0.00	-70,923.00	13,028.00	9,162.00	7,750.00	-10,740.00	48,478.00	42,408.00
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	20,719.00	0.00	6,500.00	5,500.00	4,869.00	3,850.00	20,500.00	19,123.00	16,528.00
62	Venituri din prestari de servicii	33.02.08	20,719.00	0.00	6,500.00	5,500.00	4,869.00	3,850.00	20,500.00	19,123.00	16,528.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,255.00	0.00	750.00	502.00	502.00	501.00	2,299.00	1,550.00	1,600.00
70	Taxe extrajudiciare de timbru	34.02.02	2,255.00	0.00	750.00	502.00	502.00	501.00	2,299.00	1,550.00	1,600.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,204.00	0.00	2,500.00	5,188.00	1,954.00	1,562.00	11,402.00	8,241.00	9,280.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,204.00	0.00	2,500.00	5,188.00	1,954.00	1,562.00	11,402.00	8,241.00	9,280.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,512.00	0.00	21,000.00	1,838.00	1,837.00	1,837.00	20,459.00	19,564.00	15,000.00
82	Alte venituri	36.02.50	26,512.00	0.00	21,000.00	1,838.00	1,837.00	1,837.00	20,459.00	19,564.00	15,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-101,673.00	0.00	-101,673.00	0.00	0.00	0.00	-65,400.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-101,673.00	0.00	-101,673.00	0.00	0.00	0.00	-65,400.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
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	69,957.00	0.00	26,157.00	13,100.00	6,350.00	24,350.00	72,555.00	73,744.00	74,865.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	44,946.00	0.00	20,196.00	6,750.00	0.00	18,000.00	47,544.00	48,733.00	49,854.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,762,162.00</b>	<b>9,931.00</b>	<b>435,057.00</b>	<b>469,029.00</b>	<b>409,140.00</b>	<b>448,936.00</b>	1,961,836.00	2,046,622.00	2,114,874.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,762,162.00	9,931.00	435,057.00	469,029.00	409,140.00	448,936.00	1,961,836.00	2,046,622.00	2,114,874.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,293,000.00	0.00	306,356.00	352,005.00	334,800.00	299,839.00	1,375,800.00	1,400,100.00	1,465,100.00
121	Cheltuieli salariale in bani	10.01	1,018,571.00	0.00	241,802.00	277,238.00	263,675.00	235,856.00			
122	Salarii de baza	10.01.01	868,568.00	0.00	216,290.00	225,984.00	228,184.00	198,110.00			
126	Sporuri pentru conditii de munca	10.01.05	15,048.00	0.00	3,960.00	3,960.00	3,960.00	3,168.00			
127	Alte sporuri	10.01.06	12,859.00	0.00	3,384.00	3,384.00	3,384.00	2,707.00			
132	Fond aferent platii cu ora	10.01.11	38,942.00	0.00	10,248.00	10,248.00	10,248.00	8,198.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,920.00	0.00	7,920.00	8,000.00	8,000.00	8,000.00			
138	Alte drepturi salariale in bani	10.01.30	51,234.00	0.00	0.00	25,662.00	9,899.00	15,673.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	274,429.00	0.00	64,554.00	74,767.00	71,125.00	63,983.00			
148	Contributii de asigurari sociale de stat	10.03.01	206,348.00	0.00	48,610.00	56,095.00	53,400.00	48,243.00			
149	Contributii de asigurari de somaj	10.03.02	4,977.00	0.00	1,169.00	1,373.00	1,310.00	1,125.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	53,559.00	0.00	12,565.00	14,674.00	13,910.00	12,410.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,662.00	0.00	362.00	440.00	430.00	430.00			
153	Contributii pt concedii si indemnizatii	10.03.06	7,883.00	0.00	1,848.00	2,185.00	2,075.00	1,775.00			
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	286,805.00	9,931.00	80,770.00	72,695.00	48,840.00	84,500.00	373,011.00	395,750.00	430,278.00
155	Bunuri si servicii	20.01	263,353.00	9,931.00	61,918.00	71,495.00	48,740.00	81,200.00			

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			
156	Furnituri de birou	20.01.01	6,100.00	0.00	1,100.00	2,000.00	1,800.00	1,200.00			
157	Materiale pentru curatenie	20.01.02	5,800.00	0.00	0.00	1,500.00	2,200.00	2,100.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	98,800.00	0.00	15,805.00	20,695.00	16,500.00	45,800.00			
160	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,900.00	3,500.00	2,000.00	2,100.00			
161	Piese de schimb	20.01.06	4,600.00	0.00	1,600.00	2,000.00	700.00	300.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,640.00	0.00	7,640.00	9,000.00	7,000.00	2,000.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	67,805.00	9,931.00	27,165.00	29,000.00	9,740.00	1,900.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	44,108.00	0.00	5,708.00	3,800.00	8,800.00	25,800.00			
166	Reparatii curente	20.02	10,000.00	0.00	8,000.00	0.00	0.00	2,000.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
178	Alte obiecte de inventar	20.05.30	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,852.00	0.00	9,852.00	500.00	0.00	500.00			
180	Deplasari interne, detaoari, transferari	20.06.01	10,852.00	0.00	9,852.00	500.00	0.00	500.00			
186	Pregatire profesionala	20.13	800.00	0.00	0.00	200.00	100.00	500.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
214	Dobanzi aferente datoriei publice interne directe	30.01.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	19,307.00	0.00	0.00	0.00	0.00	19,307.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
236	Transferuri catre institutii publice	51.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00	183,334.00	179,068.00	186,168.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
258	Ajutoare sociale in numerar	57.02.01	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
263	Burse	59.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	429,605.00	0.00	105,195.00	115,944.00	106,380.00	102,086.00	464,677.00	485,541.00	483,250.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	405,038.00	0.00	103,014.00	112,865.00	106,380.00	82,779.00	438,139.00	456,677.00	453,250.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,038.00	0.00	103,014.00	112,865.00	106,380.00	82,779.00	438,139.00	456,677.00	453,250.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	331,998.00	0.00	81,114.00	89,865.00	91,640.00	69,379.00	333,898.00	333,898.00	333,898.00
298	Cheltuieli salariale in bani	10.01	260,333.00	0.00	64,994.00	71,600.00	73,000.00	50,739.00			
299	Salarii de baza	10.01.01	228,413.00	0.00	57,074.00	63,600.00	65,000.00	42,739.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,920.00	0.00	7,920.00	8,000.00	8,000.00	8,000.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,665.00	0.00	16,120.00	18,265.00	18,640.00	18,640.00			
325	Contributii de asigurari sociale de stat	10.03.01	52,672.00	0.00	11,872.00	13,400.00	13,700.00	13,700.00			
326	Contributii de asigurari de somaj	10.03.02	1,300.00	0.00	285.00	335.00	340.00	340.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	15,029.00	0.00	3,379.00	3,850.00	3,900.00	3,900.00			

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			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	478.00	0.00	98.00	120.00	130.00	130.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,186.00	0.00	486.00	560.00	570.00	570.00			
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	73,040.00	0.00	21,900.00	23,000.00	14,740.00	13,400.00	104,241.00	122,779.00	119,352.00
332	Bunuri si servicii	20.01	69,740.00	0.00	20,400.00	22,000.00	14,740.00	12,600.00			
333	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,500.00	800.00	200.00			
334	Materiale pentru curatenie	20.01.02	1,300.00	0.00	0.00	1,000.00	200.00	100.00			
335	Incalzit, iluminat si forta motrica	20.01.03	12,800.00	0.00	1,500.00	2,000.00	500.00	8,800.00			
337	Carburanti si lubrifianti	20.01.05	7,400.00	0.00	2,400.00	2,500.00	2,000.00	500.00			
338	Piese de schimb	20.01.06	4,100.00	0.00	1,600.00	2,000.00	500.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	22,340.00	0.00	7,600.00	8,000.00	5,740.00	1,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
355	Alte obiecte de inventar	20.05.30	1,800.00	0.00	1,000.00	500.00	0.00	300.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	0.00	500.00			
357	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	405,038.00	0.00	103,014.00	112,865.00	106,380.00	82,779.00	438,139.00	456,677.00	453,250.00
472	Autoritati executive	51.02.01.03	405,038.00	0.00	103,014.00	112,865.00	106,380.00	82,779.00	438,139.00	456,677.00	453,250.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	19,307.00	0.00	0.00	0.00	0.00	19,307.00			
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	19,307.00	0.00	0.00	0.00	0.00	19,307.00	26,538.00	28,864.00	30,000.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00	0.00	0.00	0.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
752	Dobanzi aferente datoriei publice interne directe	30.01.01	5,260.00	0.00	2,181.00	3,079.00	0.00	0.00			
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	5,260.00	0.00	2,181.00	3,079.00	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	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
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	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
1408	Bunuri si servicii	20.01	5,500.00	0.00	1,500.00	1,000.00	200.00	2,800.00			
1413	Carburanti si lubrifianti	20.01.05	3,100.00	0.00	500.00	1,000.00	0.00	1,600.00			
1414	Piese de schimb	20.01.06	500.00	0.00	0.00	0.00	200.00	300.00			
1417	Materiale si prestari de servicii cu caracter functional	20.01.09	1,900.00	0.00	1,000.00	0.00	0.00	900.00			
1419	Reparatii curente	20.02	10,000.00	0.00	8,000.00	0.00	0.00	2,000.00			

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			
1549	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	15,500.00	0.00	9,500.00	1,000.00	200.00	4,800.00	13,769.00	7,589.00	17,765.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,225,492.00	0.00	285,492.00	317,390.00	292,560.00	330,050.00	1,326,289.00	1,388,710.00	1,423,798.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	795,700.00	0.00	188,100.00	220,800.00	200,700.00	186,100.00	878,500.00	902,800.00	967,800.00
1556	Cheltuieli salariale în bani	10.01	628,706.00	0.00	147,676.00	173,338.00	157,575.00	150,117.00			
1557	Salarii de bază	10.01.01	510,623.00	0.00	130,084.00	130,084.00	130,084.00	120,371.00			
1561	Sporuri pentru condiții de muncă	10.01.05	15,048.00	0.00	3,960.00	3,960.00	3,960.00	3,168.00			
1562	Alte sporuri	10.01.06	12,859.00	0.00	3,384.00	3,384.00	3,384.00	2,707.00			
1567	Fond aferent plății cu ora	10.01.11	38,942.00	0.00	10,248.00	10,248.00	10,248.00	8,198.00			
1573	Alte drepturi salariale în bani	10.01.30	51,234.00	0.00	0.00	25,662.00	9,899.00	15,673.00			
1582	Contribuții (cod 10.03.01 la 10.03.06)	10.03	166,994.00	0.00	40,424.00	47,462.00	43,125.00	35,983.00			
1583	Contribuții de asigurări sociale de stat	10.03.01	126,867.00	0.00	30,679.00	35,945.00	32,700.00	27,543.00			
1584	Contribuții de asigurări de somaj	10.03.02	2,985.00	0.00	737.00	863.00	785.00	600.00			
1585	Contribuții de asigurări sociale de sănătate	10.03.03	31,635.00	0.00	7,671.00	9,064.00	8,200.00	6,700.00			
1586	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	962.00	0.00	222.00	260.00	240.00	240.00			
1588	Contribuții pt concedii și indemnizații	10.03.06	4,545.00	0.00	1,115.00	1,330.00	1,200.00	900.00			
1589	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,700.00	0.00	14,500.00	14,000.00	23,900.00	54,300.00	97,900.00	100,600.00	103,100.00
1590	Bunuri și servicii	20.01	96,548.00	0.00	5,148.00	13,800.00	23,800.00	53,800.00			
1591	Furnituri de birou	20.01.01	2,600.00	0.00	100.00	500.00	1,000.00	1,000.00			
1592	Materiale pentru curățenie	20.01.02	4,500.00	0.00	0.00	500.00	2,000.00	2,000.00			
1593	Incalzit, iluminat și forță motrică	20.01.03	40,000.00	0.00	0.00	5,000.00	10,000.00	25,000.00			
1598	Posta, telecomunicații, radio, tv, internet	20.01.08	8,640.00	0.00	2,640.00	4,000.00	2,000.00	0.00			
1600	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	40,808.00	0.00	2,408.00	3,800.00	8,800.00	25,800.00			
1614	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	9,352.00	0.00	9,352.00	0.00	0.00	0.00			
1615	Deplasări interne, detașări, transferări	20.06.01	9,352.00	0.00	9,352.00	0.00	0.00	0.00			
1621	Pregătire profesională	20.13	800.00	0.00	0.00	200.00	100.00	500.00			
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1698	Burse	59.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
1733	Invatamant secundar inferior	65.02.04.01	906,400.00	0.00	202,600.00	238,800.00	224,600.00	240,400.00	976,400.00	1,003,400.00	1,070,900.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
1747	Cheltuieli salariale în bani	10.01	19,677.00	0.00	4,677.00	5,000.00	5,000.00	5,000.00			
1748	Salarii de bază	10.01.01	19,677.00	0.00	4,677.00	5,000.00	5,000.00	5,000.00			
1773	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,334.00	0.00	1,284.00	1,350.00	1,350.00	1,350.00			
1774	Contribuții de asigurări sociale de stat	10.03.01	3,972.00	0.00	972.00	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			
1775	Contributii de asigurari de somaj	10.03.02	114.00	0.00	24.00	30.00	30.00	30.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,023.00	0.00	243.00	260.00	260.00	260.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	10.00	10.00	10.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	189.00	0.00	39.00	50.00	50.00	50.00			
1923	Servicii de sanatate publica	66.02.08	25,011.00	0.00	5,961.00	6,350.00	6,350.00	6,350.00	25,011.00	25,011.00	25,011.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
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	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2045	Transferuri catre institutii publice	51.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
2109	Camine culturale	67.02.03.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,153.00	42,840.00	3,328.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	291,081.00	0.00	76,931.00	69,240.00	61,610.00	83,300.00	321,725.00	317,459.00	324,559.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,081.00	0.00	76,931.00	69,240.00	61,610.00	83,300.00	321,725.00	317,459.00	324,559.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,291.00	0.00	31,181.00	34,990.00	36,110.00	38,010.00	138,391.00	138,391.00	138,391.00
2123	Cheltuieli salariale in bani	10.01	109,855.00	0.00	24,455.00	27,300.00	28,100.00	30,000.00			
2124	Salarii de baza	10.01.01	109,855.00	0.00	24,455.00	27,300.00	28,100.00	30,000.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,436.00	0.00	6,726.00	7,690.00	8,010.00	8,010.00			
2150	Contributii de asigurari sociale de stat	10.03.01	22,837.00	0.00	5,087.00	5,750.00	6,000.00	6,000.00			
2151	Contributii de asigurari de somaj	10.03.02	578.00	0.00	123.00	145.00	155.00	155.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	5,872.00	0.00	1,272.00	1,500.00	1,550.00	1,550.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	186.00	0.00	36.00	50.00	50.00	50.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	963.00	0.00	208.00	245.00	255.00	255.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00	183,334.00	179,068.00	186,168.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
2260	Ajutoare sociale in numerar	57.02.01	150,790.00	0.00	45,750.00	34,250.00	25,500.00	45,290.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	232,435.00	0.00	52,135.00	58,990.00	61,610.00	59,700.00	263,391.00	257,667.00	263,391.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	232,435.00	0.00	52,135.00	58,990.00	61,610.00	59,700.00	263,391.00	257,667.00	263,391.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,146.00	0.00	24,796.00	6,750.00	0.00	23,600.00	58,334.00	59,792.00	61,168.00
2304	Ajutor social	68.02.15.01	55,146.00	0.00	24,796.00	6,750.00	0.00	23,600.00	58,334.00	59,792.00	61,168.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	74,765.00	9,931.00	30,070.00	22,695.00	10,000.00	12,000.00	101,042.00	109,953.00	115,780.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
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	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
2346	Bunuri si servicii	20.01	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00			

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			
2349	Incalzit, Iluminat si forta motrica	20.01.03	46,000.00	0.00	14,305.00	13,695.00	6,000.00	12,000.00			
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	9,320.00	5,568.00	9,320.00	0.00	0.00	0.00			
2491	Iluminat public si electrificari rurale	70.02.06	55,320.00	5,568.00	23,625.00	13,695.00	6,000.00	12,000.00	75,506.00	80,196.00	85,338.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
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	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
2532	Bunuri si servicii	20.01	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	19,445.00	4,363.00	6,445.00	9,000.00	4,000.00	0.00	25,536.00	29,757.00	30,442.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
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	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
3258	Bunuri si servicii	20.01	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00			
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	14,800.00	0.00	2,800.00	12,000.00	0.00	0.00			
3268	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00
3398	Drumuri si poduri	84.02.03.01	16,800.00	0.00	4,800.00	12,000.00	0.00	0.00	56,059.00	54,829.00	74,281.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

Intocmit,

**MAIEREAN DOMNICA LAURA**

## 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	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	101,673.00	0.00	101,673.00	0.00	0.00	0.00	65,400.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>110,219.00</b>	<b>40,285.00</b>	<b>110,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,400.00</b>	<b>0.00</b>	<b>0.00</b>
97	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	35,000.00	0.00	35,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
98	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
102	Alte transferuri de capital catre institutiile publice	51.02.29	35,000.00	0.00	35,000.00	0.00	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	5,404.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
129	Finanțarea Uniunii Europene **)	56.04.02	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
165	Active fixe	71.01	69,815.00	40,285.00	69,815.00	0.00	0.00	0.00			
166	Constructii	71.01.01	57,815.00	40,285.00	57,815.00	0.00	0.00	0.00			
169	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
<b>185</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>73,219.00</b>	<b>40,285.00</b>	<b>73,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>186</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>73,219.00</b>	<b>40,285.00</b>	<b>73,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>
204	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	5,404.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
219	Finanțarea Uniunii Europene **)	56.04.02	5,404.00	0.00	5,404.00	0.00	0.00	0.00			
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00	49,400.00	0.00	0.00
255	Active fixe	71.01	67,815.00	40,285.00	67,815.00	0.00	0.00	0.00			
256	Constructii	71.01.01	57,815.00	40,285.00	57,815.00	0.00	0.00	0.00			
259	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
<b>275</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>73,219.00</b>	<b>40,285.00</b>	<b>73,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>276</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>73,219.00</b>	<b>40,285.00</b>	<b>73,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
<b>1035</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
1036	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	35,000.00	0.00	35,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
1037	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	35,000.00	0.00	35,000.00	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			
1041	Alte transferuri de capital catre institutiile publice	51.02.29	35,000.00	0.00	35,000.00	0.00	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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
1130	Camine culturale	67.02.03.07	35,000.00	0.00	35,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1789	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1793	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-8,546.00		-8,546.00	0.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-8,546.00		-8,546.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

Intocmit,

**MAIEREAN DOMNICA LAURA**