

BUGETUL LOCAL pe anul 2013
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,608,000.00	0.00	939,600.00	923,100.00	856,100.00	889,200.00	3,828,000.00	3,902,000.00	4,018,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	898,000.00	0.00	244,600.00	243,100.00	209,100.00	201,200.00	924,000.00	924,000.00	924,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,556,000.00	0.00	912,600.00	910,100.00	850,100.00	883,200.00	3,772,000.00	3,845,000.00	3,960,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,478,000.00	0.00	899,600.00	867,100.00	839,100.00	872,200.00	3,698,000.00	3,771,000.00	3,886,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	484,000.00	0.00	147,500.00	114,500.00	114,500.00	107,500.00	518,000.00	518,000.00	518,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	484,000.00	0.00	147,500.00	114,500.00	114,500.00	107,500.00	518,000.00	518,000.00	518,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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	481,000.00	0.00	146,500.00	113,500.00	113,500.00	107,500.00	518,000.00	518,000.00	518,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	110,000.00	110,000.00	110,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00	408,000.00	408,000.00	408,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	271,000.00	0.00	67,600.00	68,100.00	67,600.00	67,700.00	267,000.00	267,000.00	267,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	271,000.00	0.00	67,600.00	68,100.00	67,600.00	67,700.00	267,000.00	267,000.00	267,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00	30,000.00	30,000.00	30,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	237,000.00	237,000.00	237,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,705,000.00	0.00	679,500.00	679,500.00	653,000.00	693,000.00	2,895,000.00	2,968,000.00	3,083,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,658,000.00	0.00	668,000.00	667,000.00	641,000.00	682,000.00	2,848,000.00	2,921,000.00	3,036,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,968,000.00	0.00	448,000.00	507,000.00	481,000.00	532,000.00	2,083,000.00	2,134,000.00	2,229,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00	765,000.00	787,000.00	807,000.00
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	47,000.00	0.00	11,500.00	12,500.00	12,000.00	11,000.00	47,000.00	47,000.00	47,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00	38,000.00	38,000.00	38,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			

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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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00
51	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	78,000.00	0.00	13,000.00	43,000.00	11,000.00	11,000.00	74,000.00	74,000.00	74,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	48,000.00	0.00	13,000.00	13,000.00	11,000.00	11,000.00	44,000.00	44,000.00	44,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-504,000.00	0.00	-170,000.00	-123,000.00	-108,000.00	-103,000.00	0.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
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	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,278,000.00	0.00	939,600.00	923,100.00	856,100.00	559,200.00	3,828,000.00	3,902,000.00	4,018,000.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,774,000.00	0.00	769,600.00	800,100.00	748,100.00	456,200.00	3,478,000.00	3,372,000.00	3,583,000.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,702,000.00	0.00	472,750.00	479,775.00	474,675.00	274,800.00	2,296,800.00	2,280,000.00	2,384,300.00
202	Cheltuieli salariale in bani	10.01	1,346,450.00	0.00	371,400.00	375,975.00	372,075.00	227,000.00			
203	Salarii de baza	10.01.01	1,272,600.00	0.00	352,500.00	355,275.00	351,375.00	213,450.00			
204	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00			
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00			
206	Indemnizatii de delegare	10.01.13	4,150.00	0.00	1,200.00	1,200.00	1,200.00	550.00			
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	355,550.00	0.00	101,350.00	103,800.00	102,600.00	47,800.00			
208	Contributii de asigurari sociale de stat	10.03.01	263,150.00	0.00	75,800.00	77,050.00	75,950.00	34,350.00			
209	Contributii de asigurari de somaj	10.03.02	7,300.00	0.00	2,000.00	2,050.00	2,050.00	1,200.00			
210	Contributii de asigurari sociale de sanatate	10.03.03	70,750.00	0.00	19,650.00	20,650.00	20,650.00	9,800.00			
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	675.00	725.00	775.00	425.00			
212	Contributii pt concedii si indemnizatii	10.03.06	11,750.00	0.00	3,225.00	3,325.00	3,175.00	2,025.00			

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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	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	682,000.00	0.00	177,850.00	230,325.00	146,025.00	127,800.00	716,200.00	744,000.00	838,700.00
214	Bunuri si servicii	20.01	555,800.00	0.00	143,250.00	171,825.00	125,425.00	115,300.00			
215	Furnituri de birou	20.01.01	31,000.00	0.00	7,500.00	9,500.00	7,000.00	7,000.00			
216	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	5,000.00	3,000.00	5,500.00			
217	Incalzit, Iluminat si forta motrica	20.01.03	94,000.00	0.00	18,500.00	52,500.00	15,000.00	8,000.00			
218	Apa, canal si salubritate	20.01.04	6,500.00	0.00	1,200.00	5,200.00	100.00	0.00			
219	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
220	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
221	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00			
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	10,000.00	8,000.00	7,000.00	8,000.00			
223	Materiale si prestari de servicii cu caracter functional	20.01.09	302,300.00	0.00	82,050.00	68,950.00	78,000.00	73,300.00			
224	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,175.00	825.00	1,000.00			
225	Reparatii curente	20.02	48,000.00	0.00	11,000.00	32,500.00	4,500.00	0.00			
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	6,000.00	7,000.00	3,000.00	4,500.00			
227	Alte obiecte de inventar	20.05.30	20,500.00	0.00	6,000.00	7,000.00	3,000.00	4,500.00			
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00			
229	Deplasari interne, detaoari, transferari	20.06.01	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00			
230	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
231	Pregatire profesionala	20.13	23,500.00	0.00	10,000.00	7,000.00	4,000.00	2,500.00			
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	23,000.00	0.00	5,500.00	10,000.00	4,000.00	3,500.00			
233	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,500.00	10,000.00	4,000.00	3,500.00			
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00	115,000.00	150,000.00	150,000.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
236	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00	110,000.00	110,000.00	110,000.00
238	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	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
239	Transferuri catre institutii publice	51.01.01	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
242	Ajutoare sociale in numerar	57.02.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
243	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
244	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	350,000.00	530,000.00	435,000.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	350,000.00	530,000.00	435,000.00
247	Active fixe	71.01	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00			
248	Constructii	71.01.01	413,000.00	0.00	170,000.00	110,000.00	80,000.00	53,000.00			
249	Alte active fixe	71.01.30	91,000.00	0.00	0.00	13,000.00	28,000.00	50,000.00			

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			
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	530,000.00	0.00	136,700.00	149,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
252	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	530,000.00	0.00	136,700.00	149,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	78,000.00	81,900.00	81,900.00	81,200.00	333,300.00	342,100.00	353,200.00
255	Cheltuieli salariale în bani	10.01	257,400.00	0.00	61,700.00	65,500.00	65,500.00	64,700.00			
256	Salarii de baza	10.01.01	223,800.00	0.00	53,000.00	57,000.00	57,000.00	56,800.00			
257	Indemnizații plătite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00			
258	Indemnizații de delegare	10.01.13	3,400.00	0.00	1,000.00	1,000.00	1,000.00	400.00			
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	16,300.00	16,400.00	16,400.00	16,500.00			
260	Contributii de asigurari sociale de stat	10.03.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
261	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
262	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	3,400.00	3,500.00	3,500.00	3,600.00			
263	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
264	Contributii pt concedii și indemnizații	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
265	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00	206,000.00	209,000.00	213,000.00
266	Bunuri și servicii	20.01	152,000.00	0.00	43,200.00	38,875.00	33,925.00	36,000.00			
267	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			
268	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
269	Incalzit, iluminat și forță motrică	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
270	Apa, canal și salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00			
271	Carburanți și lubrifianți	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
272	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
273	Posta, telecomunicații, radio, tv, internet	20.01.08	26,500.00	0.00	8,500.00	6,000.00	6,000.00	6,000.00			
274	Materiale și prestări de servicii cu caracter funcțional	20.01.09	49,000.00	0.00	13,500.00	13,500.00	10,000.00	12,000.00			
275	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,000.00	0.00	1,000.00	1,175.00	825.00	1,000.00			
276	Reparații curente	20.02	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00			
277	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
278	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
279	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
280	Deplasări interne, detașări, transferări	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
281	Pregătire profesională	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00			
282	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00			
283	Alte cheltuieli cu bunuri și servicii	20.30.30	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00			
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
286	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
287	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
289	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	530,000.00	0.00	136,700.00	149,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
290	Autorități executive	51.02.01.03	530,000.00	0.00	136,700.00	149,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00

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			
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,900.00	3,500.00	3,525.00	3,075.00	16,000.00	17,200.00	18,700.00
322	Cheltuieli salariale in bani	10.01	10,750.00	0.00	3,125.00	2,700.00	2,700.00	2,225.00			
323	Salarii de baza	10.01.01	10,400.00	0.00	3,025.00	2,600.00	2,600.00	2,175.00			
324	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00			
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00			
326	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00			
327	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
328	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00			
329	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00			
330	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00			
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	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00	16,800.00	17,300.00
332	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
333	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
334	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
335	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
339	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
342	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,930,000.00	0.00	583,950.00	595,875.00	503,250.00	246,925.00	2,677,700.00	2,523,400.00	2,652,600.00
343	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,459,000.00	0.00	408,650.00	466,650.00	376,650.00	207,050.00	2,013,500.00	2,084,000.00	2,199,500.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,429,000.00	0.00	388,650.00	456,650.00	376,650.00	207,050.00	1,863,500.00	1,934,000.00	2,049,500.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,207,000.00	0.00	336,150.00	345,650.00	345,650.00	179,550.00	1,645,000.00	1,691,000.00	1,781,000.00
346	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	269,550.00	269,550.00	151,450.00			
347	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	257,550.00	257,550.00	145,950.00			
348	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,100.00	0.00	72,800.00	76,100.00	76,100.00	28,100.00			
350	Contributii de asigurari sociale de stat	10.03.01	187,850.00	0.00	54,550.00	56,650.00	56,650.00	20,000.00			
351	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,400.00	1,500.00	1,500.00	800.00			
352	Contributii de asigurari sociale de sanatate	10.03.03	49,700.00	0.00	14,100.00	15,000.00	15,000.00	5,600.00			
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,850.00	0.00	450.00	550.00	550.00	300.00			
354	Contributii pt concedii si indemnizatii	10.03.06	8,500.00	0.00	2,300.00	2,400.00	2,400.00	1,400.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	0.00	51,500.00	110,000.00	31,000.00	26,500.00	218,500.00	243,000.00	268,500.00
356	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	24,000.00	22,000.00			
357	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	4,500.00	2,500.00	3,000.00			
358	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00			
359	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	13,000.00	47,000.00	10,000.00	3,000.00			
360	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	5,000.00	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			
361	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
363	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	6,000.00	5,000.00	1,000.00	5,000.00			
364	Reparatii curente	20.02	30,000.00	0.00	4,000.00	22,000.00	4,000.00	0.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00			
366	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00			
367	Pregatire profesionala	20.13	13,000.00	0.00	7,500.00	1,000.00	3,000.00	1,500.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
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	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
371	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
373	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
374	Active fixe	71.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
375	Constructii	71.01.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
377	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,000.00	0.00	171,650.00	209,650.00	173,150.00	101,550.00	944,500.00	997,000.00	1,081,500.00
378	Invatamant prescolar	65.02.03.01	229,000.00	0.00	61,000.00	70,500.00	57,500.00	40,000.00	355,500.00	378,000.00	400,500.00
379	Invatamant primar	65.02.03.02	427,000.00	0.00	110,650.00	139,150.00	115,650.00	61,550.00	589,000.00	619,000.00	681,000.00
380	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	803,000.00	0.00	237,000.00	257,000.00	203,500.00	105,500.00	1,069,000.00	1,087,000.00	1,118,000.00
381	Invatamant secundar inferior	65.02.04.01	803,000.00	0.00	237,000.00	257,000.00	203,500.00	105,500.00	1,069,000.00	1,087,000.00	1,118,000.00
392	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
395	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00			
396	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00			
398	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
399	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
400	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
402	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
408	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
409	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
411	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,000.00	0.00	25,300.00	40,175.00	42,650.00	23,875.00	142,200.00	143,400.00	144,100.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	25,300.00	40,175.00	42,650.00	23,875.00	142,200.00	143,400.00	144,100.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,700.00	4,675.00	4,650.00	4,975.00	20,500.00	21,700.00	22,400.00
414	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,600.00	3,600.00	3,700.00	4,000.00			
415	Salarii de baza	10.01.01	14,500.00	0.00	3,500.00	3,500.00	3,600.00	3,900.00			
416	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00			
418	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00			
419	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
420	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00			
422	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00	11,700.00	11,700.00	11,700.00
424	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00			
425	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
426	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	0.00	500.00			
427	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	1,000.00	0.00	1,000.00	300.00			
430	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00			
431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
432	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00			
433	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
435	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
436	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00	110,000.00	110,000.00	110,000.00
437	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	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
438	Transferuri catre institutii publice	51.01.01	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
440	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	122,000.00	0.00	25,300.00	35,175.00	37,650.00	23,875.00	132,200.00	133,400.00	134,100.00
441	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,300.00	6,175.00	10,250.00	6,275.00	32,200.00	33,400.00	34,100.00
446	Camine culturale	67.02.03.07	92,000.00	0.00	18,000.00	29,000.00	27,400.00	17,600.00	100,000.00	100,000.00	100,000.00
450	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
451	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
457	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	315,000.00	0.00	144,000.00	83,050.00	77,950.00	10,000.00	496,000.00	269,000.00	281,000.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	144,000.00	83,050.00	77,950.00	10,000.00	496,000.00	269,000.00	281,000.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	44,000.00	38,050.00	32,950.00	0.00	256,000.00	181,000.00	181,000.00
460	Cheltuieli salariale in bani	10.01	91,000.00	0.00	35,000.00	30,000.00	26,000.00	0.00			
461	Salarii de baza	10.01.01	91,000.00	0.00	35,000.00	30,000.00	26,000.00	0.00			
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	9,000.00	8,050.00	6,950.00	0.00			
463	Contributii de asigurari sociale de stat	10.03.01	17,900.00	0.00	6,900.00	6,000.00	5,000.00	0.00			
464	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	150.00	150.00	0.00			
465	Contributii de asigurari sociale de sanatate	10.03.03	4,650.00	0.00	1,550.00	1,550.00	1,550.00	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			
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00			
467	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00			
468	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
470	Ajutoare sociale in numerar	57.02.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
475	Asistenta sociala pentru familie si copii	68.02.06	115,000.00	0.00	44,000.00	38,050.00	32,950.00	0.00	256,000.00	181,000.00	181,000.00
479	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
480	Ajutor social	68.02.15.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
484	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	593,000.00	0.00	192,000.00	145,000.00	148,000.00	108,000.00	457,000.00	589,000.00	603,000.00
485	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	586,000.00	0.00	190,000.00	143,000.00	146,000.00	107,000.00	450,000.00	580,000.00	593,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,000.00	0.00	40,000.00	33,000.00	88,000.00	57,000.00	250,000.00	300,000.00	308,000.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00	135,000.00	150,000.00	158,000.00
488	Bunuri si servicii	20.01	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00			
489	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00			
490	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00	115,000.00	150,000.00	150,000.00
491	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
492	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
494	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
495	Active fixe	71.01	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00			
496	Constructii	71.01.01	280,000.00	0.00	150,000.00	100,000.00	30,000.00	0.00			
497	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00			
502	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	5,000.00	5,000.00	35,000.00	5,000.00	20,000.00	54,000.00	61,000.00
503	Alimentare cu apa	70.02.05.01	50,000.00	0.00	5,000.00	5,000.00	35,000.00	5,000.00	20,000.00	54,000.00	61,000.00
505	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	15,000.00	30,000.00	25,000.00	100,000.00	110,000.00	115,000.00
506	Alimentare cu gaze naturale in localitati	70.02.07	335,000.00	0.00	150,000.00	110,000.00	50,000.00	25,000.00	265,000.00	400,000.00	400,000.00
507	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	101,000.00	0.00	5,000.00	13,000.00	31,000.00	52,000.00	65,000.00	16,000.00	17,000.00
509	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
512	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
513	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
516	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
518	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	197,000.00	0.00	19,550.00	25,450.00	76,000.00	76,000.00	124,000.00	204,500.00	160,200.00
543	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	173,000.00	0.00	13,550.00	19,450.00	70,000.00	70,000.00	100,000.00	176,500.00	130,200.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00

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			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
546	Bunuri si servicii	20.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00			
547	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00			
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
550	Active fixe	71.01	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00			
551	Constructii	71.01.01	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00			
553	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	173,000.00	0.00	13,550.00	19,450.00	70,000.00	70,000.00	100,000.00	176,500.00	130,200.00
554	Drumuri si poduri	84.02.03.01	173,000.00	0.00	13,550.00	19,450.00	70,000.00	70,000.00	100,000.00	176,500.00	130,200.00
561	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
564	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
565	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
571	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
573	VII. REZERVE, EXCEDENT / DEFICIT	96.02	330,000.00		0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
575	EXCEDENT	98.02	330,000.00		0.00	0.00	0.00	330,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,104,000.00	0.00	769,600.00	800,100.00	748,100.00	786,200.00	3,828,000.00	3,902,000.00	4,018,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,052,000.00	0.00	742,600.00	787,100.00	742,100.00	780,200.00	3,772,000.00	3,845,000.00	3,960,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,478,000.00	0.00	899,600.00	867,100.00	839,100.00	872,200.00	3,698,000.00	3,771,000.00	3,886,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	484,000.00	0.00	147,500.00	114,500.00	114,500.00	107,500.00	518,000.00	518,000.00	518,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	484,000.00	0.00	147,500.00	114,500.00	114,500.00	107,500.00	518,000.00	518,000.00	518,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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	481,000.00	0.00	146,500.00	113,500.00	113,500.00	107,500.00	518,000.00	518,000.00	518,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	106,000.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	110,000.00	110,000.00	110,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00	408,000.00	408,000.00	408,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	271,000.00	0.00	67,600.00	68,100.00	67,600.00	67,700.00	267,000.00	267,000.00	267,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	271,000.00	0.00	67,600.00	68,100.00	67,600.00	67,700.00	267,000.00	267,000.00	267,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00	30,000.00	30,000.00	30,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	237,000.00	237,000.00	237,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,705,000.00	0.00	679,500.00	679,500.00	653,000.00	693,000.00	2,895,000.00	2,968,000.00	3,083,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,658,000.00	0.00	668,000.00	667,000.00	641,000.00	682,000.00	2,848,000.00	2,921,000.00	3,036,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,968,000.00	0.00	448,000.00	507,000.00	481,000.00	532,000.00	2,083,000.00	2,134,000.00	2,229,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00	765,000.00	787,000.00	807,000.00
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	47,000.00	0.00	11,500.00	12,500.00	12,000.00	11,000.00	47,000.00	47,000.00	47,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00	38,000.00	38,000.00	38,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00
48	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	18,000.00	18,000.00	18,000.00

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			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-426,000.00	0.00	-157,000.00	-80,000.00	-97,000.00	-92,000.00	74,000.00	74,000.00	74,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-456,000.00	0.00	-157,000.00	-110,000.00	-97,000.00	-92,000.00	44,000.00	44,000.00	44,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-504,000.00	0.00	-170,000.00	-123,000.00	-108,000.00	-103,000.00	0.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-504,000.00	0.00	-170,000.00	-123,000.00	-108,000.00	-103,000.00	0.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
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	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00	56,000.00	57,000.00	58,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,774,000.00	0.00	769,600.00	800,100.00	748,100.00	456,200.00	3,478,000.00	3,372,000.00	3,583,000.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,774,000.00	0.00	769,600.00	800,100.00	748,100.00	456,200.00	3,478,000.00	3,372,000.00	3,583,000.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,702,000.00	0.00	472,750.00	479,775.00	474,675.00	274,800.00	2,296,800.00	2,280,000.00	2,384,300.00
121	Cheltuieli salariale in bani	10.01	1,346,450.00	0.00	371,400.00	375,975.00	372,075.00	227,000.00			
122	Salarii de baza	10.01.01	1,272,600.00	0.00	352,500.00	355,275.00	351,375.00	213,450.00			
126	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00			
134	Indemnizatii de delegare	10.01.13	4,150.00	0.00	1,200.00	1,200.00	1,200.00	550.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	355,550.00	0.00	101,350.00	103,800.00	102,600.00	47,800.00			
148	Contributii de asigurari sociale de stat	10.03.01	263,150.00	0.00	75,800.00	77,050.00	75,950.00	34,350.00			
149	Contributii de asigurari de somaj	10.03.02	7,300.00	0.00	2,000.00	2,050.00	2,050.00	1,200.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	70,750.00	0.00	19,650.00	20,650.00	20,650.00	9,800.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	675.00	725.00	775.00	425.00			
153	Contributii pt concedii si indemnizatii	10.03.06	11,750.00	0.00	3,225.00	3,325.00	3,175.00	2,025.00			
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	682,000.00	0.00	177,850.00	230,325.00	146,025.00	127,800.00	716,200.00	744,000.00	838,700.00
155	Bunuri si servicii	20.01	555,800.00	0.00	143,250.00	171,825.00	125,425.00	115,300.00			
156	Furnituri de birou	20.01.01	31,000.00	0.00	7,500.00	9,500.00	7,000.00	7,000.00			

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			
157	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	5,000.00	3,000.00	5,500.00			
158	Incalzit, iluminat si forta motrica	20.01.03	94,000.00	0.00	18,500.00	52,500.00	15,000.00	8,000.00			
159	Apa, canal si salubritate	20.01.04	6,500.00	0.00	1,200.00	5,200.00	100.00	0.00			
160	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
161	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
162	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	10,000.00	8,000.00	7,000.00	8,000.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	302,300.00	0.00	82,050.00	68,950.00	78,000.00	73,300.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,175.00	825.00	1,000.00			
166	Reparatii curente	20.02	48,000.00	0.00	11,000.00	32,500.00	4,500.00	0.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	6,000.00	7,000.00	3,000.00	4,500.00			
178	Alte obiecte de inventar	20.05.30	20,500.00	0.00	6,000.00	7,000.00	3,000.00	4,500.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00			
180	Deplasari interne, detaoari, transferari	20.06.01	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00			
184	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
186	Pregatire profesionala	20.13	23,500.00	0.00	10,000.00	7,000.00	4,000.00	2,500.00			
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	23,000.00	0.00	5,500.00	10,000.00	4,000.00	3,500.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,500.00	10,000.00	4,000.00	3,500.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00	115,000.00	150,000.00	150,000.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
214	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00	110,000.00	110,000.00	110,000.00
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	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
236	Transferuri catre institutii publice	51.01.01	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
258	Ajutoare sociale in numerar	57.02.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
263	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	78,000.00	81,900.00	81,900.00	81,200.00	333,300.00	342,100.00	353,200.00
298	Cheltuieli salariale in bani	10.01	257,400.00	0.00	61,700.00	65,500.00	65,500.00	64,700.00			
299	Salarii de baza	10.01.01	223,800.00	0.00	53,000.00	57,000.00	57,000.00	56,800.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00			
311	Indemnizatii de delegare	10.01.13	3,400.00	0.00	1,000.00	1,000.00	1,000.00	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			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	16,300.00	16,400.00	16,400.00	16,500.00			
325	Contributii de asigurari sociale de stat	10.03.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
326	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	3,400.00	3,500.00	3,500.00	3,600.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00	206,000.00	209,000.00	213,000.00
332	Bunuri si servicii	20.01	152,000.00	0.00	43,200.00	38,875.00	33,925.00	36,000.00			
333	Furnituri de birou	20.01.01	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00			
334	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
335	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
336	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00			
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
338	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,500.00	0.00	8,500.00	6,000.00	6,000.00	6,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	13,500.00	13,500.00	10,000.00	12,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,175.00	825.00	1,000.00			
343	Reparatii curente	20.02	17,000.00	0.00	7,000.00	10,000.00	0.00	0.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
355	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
357	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
363	Pregatire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	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	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	1,000.00	6,000.00	1,000.00	1,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
472	Autoritati executive	51.02.01.03	527,000.00	0.00	136,700.00	146,775.00	121,825.00	121,700.00	539,300.00	551,100.00	566,200.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,900.00	3,500.00	3,525.00	3,075.00	16,000.00	17,200.00	18,700.00
1374	Cheltuieli salariale in bani	10.01	10,750.00	0.00	3,125.00	2,700.00	2,700.00	2,225.00			
1375	Salarii de baza	10.01.01	10,400.00	0.00	3,025.00	2,600.00	2,600.00	2,175.00			
1387	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00			
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00			
1401	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00			
1402	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
1403	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00			
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	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			
1406	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00			
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	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00	16,800.00	17,300.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1431	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00	30,000.00	34,000.00	36,000.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,900,000.00	0.00	563,950.00	585,875.00	503,250.00	246,925.00	2,527,700.00	2,373,400.00	2,502,600.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,429,000.00	0.00	388,650.00	456,650.00	376,650.00	207,050.00	1,863,500.00	1,934,000.00	2,049,500.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,429,000.00	0.00	388,650.00	456,650.00	376,650.00	207,050.00	1,863,500.00	1,934,000.00	2,049,500.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,207,000.00	0.00	336,150.00	345,650.00	345,650.00	179,550.00	1,645,000.00	1,691,000.00	1,781,000.00
1556	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	269,550.00	269,550.00	151,450.00			
1557	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	257,550.00	257,550.00	145,950.00			
1561	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,100.00	0.00	72,800.00	76,100.00	76,100.00	28,100.00			
1583	Contributii de asigurari sociale de stat	10.03.01	187,850.00	0.00	54,550.00	56,650.00	56,650.00	20,000.00			
1584	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,400.00	1,500.00	1,500.00	800.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	49,700.00	0.00	14,100.00	15,000.00	15,000.00	5,600.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,850.00	0.00	450.00	550.00	550.00	300.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	8,500.00	0.00	2,300.00	2,400.00	2,400.00	1,400.00			
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	219,000.00	0.00	51,500.00	110,000.00	31,000.00	26,500.00	218,500.00	243,000.00	268,500.00
1590	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	24,000.00	22,000.00			
1591	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	4,500.00	2,500.00	3,000.00			
1592	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	13,000.00	47,000.00	10,000.00	3,000.00			
1594	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
1597	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	6,000.00	5,000.00	1,000.00	5,000.00			
1601	Reparatii curente	20.02	30,000.00	0.00	4,000.00	22,000.00	4,000.00	0.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00			
1613	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00			
1621	Pregatire profesionala	20.13	13,000.00	0.00	7,500.00	1,000.00	3,000.00	1,500.00			
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	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
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	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1698	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	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			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,000.00	0.00	171,650.00	209,650.00	173,150.00	101,550.00	894,500.00	947,000.00	1,031,500.00
1730	Invatamant prescolar	65.02.03.01	229,000.00	0.00	61,000.00	70,500.00	57,500.00	40,000.00	355,500.00	378,000.00	400,500.00
1731	Invatamant primar	65.02.03.02	427,000.00	0.00	110,650.00	139,150.00	115,650.00	61,550.00	539,000.00	569,000.00	631,000.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	773,000.00	0.00	217,000.00	247,000.00	203,500.00	105,500.00	969,000.00	987,000.00	1,018,000.00
1733	Invatamant secundar inferior	65.02.04.01	773,000.00	0.00	217,000.00	247,000.00	203,500.00	105,500.00	969,000.00	987,000.00	1,018,000.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
1747	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00			
1748	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00			
1774	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1775	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00			
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	27,000.00	28,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,000.00	0.00	25,300.00	40,175.00	42,650.00	23,875.00	142,200.00	143,400.00	144,100.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	25,300.00	40,175.00	42,650.00	23,875.00	142,200.00	143,400.00	144,100.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,700.00	4,675.00	4,650.00	4,975.00	20,500.00	21,700.00	22,400.00
1930	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,600.00	3,600.00	3,700.00	4,000.00			
1931	Salarii de baza	10.01.01	14,500.00	0.00	3,500.00	3,500.00	3,600.00	3,900.00			
1943	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00			
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00			
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00			
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00	11,700.00	11,700.00	11,700.00
1964	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00			
1965	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
1966	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	0.00	500.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00			
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00			
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	1,000.00	0.00	1,000.00	300.00			
1975	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	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			
1993	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00	110,000.00	110,000.00	110,000.00
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	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
2045	Transferuri catre institutii publice	51.01.01	102,000.00	0.00	18,000.00	34,000.00	32,400.00	17,600.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	122,000.00	0.00	25,300.00	35,175.00	37,650.00	23,875.00	132,200.00	133,400.00	134,100.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,300.00	6,175.00	10,250.00	6,275.00	32,200.00	33,400.00	34,100.00
2109	Camine culturale	67.02.03.07	92,000.00	0.00	18,000.00	29,000.00	27,400.00	17,600.00	100,000.00	100,000.00	100,000.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
2114	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
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	315,000.00	0.00	144,000.00	83,050.00	77,950.00	10,000.00	496,000.00	269,000.00	281,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	144,000.00	83,050.00	77,950.00	10,000.00	496,000.00	269,000.00	281,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	44,000.00	38,050.00	32,950.00	0.00	256,000.00	181,000.00	181,000.00
2123	Cheltuieli salariale in bani	10.01	91,000.00	0.00	35,000.00	30,000.00	26,000.00	0.00			
2124	Salarii de baza	10.01.01	91,000.00	0.00	35,000.00	30,000.00	26,000.00	0.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	9,000.00	8,050.00	6,950.00	0.00			
2150	Contributii de asigurari sociale de stat	10.03.01	17,900.00	0.00	6,900.00	6,000.00	5,000.00	0.00			
2151	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	150.00	150.00	0.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	4,650.00	0.00	1,550.00	1,550.00	1,550.00	0.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
2260	Ajutoare sociale in numerar	57.02.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00			
2299	Asistenta sociala pentru familie si copii	68.02.06	115,000.00	0.00	44,000.00	38,050.00	32,950.00	0.00	256,000.00	181,000.00	181,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
2304	Ajutor social	68.02.15.01	200,000.00	0.00	100,000.00	45,000.00	45,000.00	10,000.00	240,000.00	88,000.00	100,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,000.00	0.00	42,000.00	35,000.00	90,000.00	58,000.00	257,000.00	309,000.00	318,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	218,000.00	0.00	40,000.00	33,000.00	88,000.00	57,000.00	250,000.00	300,000.00	308,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,000.00	0.00	40,000.00	33,000.00	88,000.00	57,000.00	250,000.00	300,000.00	308,000.00
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	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00	135,000.00	150,000.00	158,000.00
2346	Bunuri si servicii	20.01	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00			
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	40,000.00	23,000.00	38,000.00	32,000.00			
2403	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00	115,000.00	150,000.00	150,000.00

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			
2404	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
2405	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00			
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	24,000.00	26,000.00
2489	Alimentare cu apa	70.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	24,000.00	26,000.00
2491	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	15,000.00	30,000.00	25,000.00	100,000.00	110,000.00	115,000.00
2492	Alimentare cu gaze naturale in localitati	70.02.07	85,000.00	0.00	0.00	10,000.00	50,000.00	25,000.00	115,000.00	150,000.00	150,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	15,000.00	16,000.00	17,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
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	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
2532	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,000.00	9,000.00	10,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	94,000.00	0.00	19,550.00	25,450.00	26,000.00	23,000.00	124,000.00	104,500.00	160,200.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
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	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
3258	Bunuri si servicii	20.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00			
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
3398	Drumuri si poduri	84.02.03.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00	100,000.00	76,500.00	130,200.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
3442	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
3585	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	28,000.00	30,000.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	330,000.00		0.00	0.00	0.00	330,000.00	350,000.00	530,000.00	435,000.00
3589	EXCEDENT	98.02	330,000.00		0.00	0.00	0.00	330,000.00	350,000.00	530,000.00	435,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

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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	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	0.00	0.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	350,000.00	530,000.00	435,000.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	350,000.00	530,000.00	435,000.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00	350,000.00	530,000.00	435,000.00
165	Active fixe	71.01	504,000.00	0.00	170,000.00	123,000.00	108,000.00	103,000.00			
166	Constructii	71.01.01	413,000.00	0.00	170,000.00	110,000.00	80,000.00	53,000.00			
169	Alte active fixe	71.01.30	91,000.00	0.00	0.00	13,000.00	28,000.00	50,000.00			
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
255	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
259	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
276	Autoritati executive	51.02.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
904	Active fixe	71.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
905	Constructii	71.01.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
926	Invatamant primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
928	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00	200,000.00	280,000.00	285,000.00
1312	Active fixe	71.01	368,000.00	0.00	150,000.00	110,000.00	58,000.00	50,000.00			

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			
1313	Constructii	71.01.01	280,000.00	0.00	150,000.00	100,000.00	30,000.00	0.00			
1316	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00			
1335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	35,000.00
1336	Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	35,000.00
1339	Alimentare cu gaze naturale in localitati	70.02.07	250,000.00	0.00	150,000.00	100,000.00	0.00	0.00	150,000.00	250,000.00	250,000.00
1340	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00	50,000.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
1789	Active fixe	71.01	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00			
1790	Constructii	71.01.01	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00
1810	Drumuri si poduri	84.02.03.01	103,000.00	0.00	0.00	0.00	50,000.00	53,000.00	0.00	100,000.00	0.00

Conducatorul institutiei,

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