

BUGETUL LOCAL pe anul 2013
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,707,611.00	0.00	912,807.00	1,021,268.00	766,157.00	1,007,379.00	4,311,707.00	4,429,000.00	4,622,710.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	580,912.00	0.00	300,807.00	170,168.00	55,757.00	54,180.00	738,960.00	761,802.00	783,366.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,637,611.00	0.00	872,807.00	1,001,268.00	766,157.00	997,379.00	4,237,660.00	4,353,102.00	4,545,066.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,622,923.00	0.00	864,619.00	998,268.00	764,157.00	995,879.00	4,222,123.00	4,337,176.00	4,528,775.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
14	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	45,000.00	20,000.00	0.00	20,000.00	89,433.00	91,461.00	93,373.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	389,534.00	0.00	201,619.00	122,668.00	43,457.00	21,790.00	537,000.00	555,000.00	572,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	69,690.00	0.00	38,000.00	18,500.00	5,300.00	7,890.00	73,718.00	75,562.00	77,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	69,690.00	0.00	38,000.00	18,500.00	5,300.00	7,890.00	73,718.00	75,562.00	77,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,700.00	0.00	15,000.00	6,000.00	300.00	5,400.00	28,243.00	28,950.00	29,616.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,700.00	0.00	5,000.00	1,000.00	300.00	400.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	42,990.00	0.00	23,000.00	12,500.00	5,000.00	2,490.00	45,475.00	46,612.00	47,684.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	17,790.00	0.00	8,000.00	5,000.00	3,500.00	1,290.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,200.00	0.00	5,000.00	2,500.00	500.00	200.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,078,699.00	0.00	580,000.00	837,100.00	715,400.00	946,199.00	3,521,972.00	3,615,153.00	3,786,102.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,056,699.00	0.00	572,000.00	831,100.00	710,400.00	943,199.00	3,498,700.00	3,591,300.00	3,761,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,355,200.00	0.00	472,000.00	580,100.00	529,400.00	773,700.00	2,532,700.00	2,591,300.00	2,731,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	701,499.00	0.00	100,000.00	251,000.00	181,000.00	169,499.00	966,000.00	1,000,000.00	1,030,000.00
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	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00	23,272.00	23,853.00	24,402.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00	23,272.00	23,853.00	24,402.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	14,688.00	0.00	8,188.00	3,000.00	2,000.00	1,500.00	15,537.00	15,926.00	16,291.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,088.00	0.00	5,588.00	2,000.00	1,000.00	500.00	9,613.00	9,854.00	10,080.00
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	588.00	0.00	588.00	0.00	0.00	0.00	622.00	638.00	652.00
65	Venituri din prestari de servicii	33.02.08	588.00	0.00	588.00	0.00	0.00	0.00	622.00	638.00	652.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,500.00	0.00	5,000.00	2,000.00	1,000.00	500.00	8,991.00	9,216.00	9,428.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,500.00	0.00	5,000.00	2,000.00	1,000.00	500.00	8,991.00	9,216.00	9,428.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-279,181.00	0.00	-107,607.00	-119,699.00	-20,000.00	-31,875.00	0.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
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	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,707,611.00	8,280.00	912,807.00	1,021,268.00	766,157.00	1,007,379.00	4,311,707.00	4,429,000.00	4,622,710.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,461,037.00	8,280.00	837,807.00	901,569.00	746,157.00	975,504.00	4,311,707.00	4,429,000.00	4,622,710.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,457,970.00	0.00	546,200.00	622,468.00	560,965.00	728,337.00	2,628,670.00	2,681,270.00	2,816,070.00
202	Cheltuieli salariale in bani	10.01	1,941,527.00	0.00	434,430.00	490,101.00	442,015.00	574,981.00			
203	Salarii de baza	10.01.01	1,645,589.00	0.00	392,835.00	397,276.00	381,033.00	474,445.00			
204	Alte sporuri	10.01.06	81,992.00	0.00	19,681.00	19,681.00	19,681.00	22,949.00			
205	Fond aferent platii cu ora	10.01.11	19,536.00	0.00	5,380.00	5,380.00	5,380.00	3,396.00			
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
207	Alte drepturi salariale in bani	10.01.30	130,410.00	0.00	534.00	51,764.00	19,921.00	58,191.00			
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	516,443.00	0.00	111,770.00	132,367.00	118,950.00	153,356.00			
209	Contributii de asigurari sociale de stat	10.03.01	378,385.00	0.00	82,506.00	97,808.00	87,883.00	110,188.00			
210	Contributii de asigurari de somaj	10.03.02	9,305.00	0.00	1,913.00	2,319.00	2,083.00	2,990.00			
211	Contributii de asigurari sociale de sanatate	10.03.03	101,999.00	0.00	21,386.00	25,300.00	22,712.00	32,601.00			
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,813.00	0.00	605.00	719.00	648.00	841.00			
213	Contributii pt concedii si indemnizatii	10.03.06	23,941.00	0.00	5,360.00	6,221.00	5,624.00	6,736.00			
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	661,575.00	8,280.00	154,840.00	182,518.00	143,217.00	181,000.00	1,377,964.00	1,439,615.00	1,495,657.00
215	Bunuri si servicii	20.01	567,075.00	8,280.00	135,751.00	157,318.00	118,717.00	155,289.00			
216	Furnituri de birou	20.01.01	8,000.00	0.00	1,076.00	2,000.00	2,000.00	2,924.00			
217	Materiale pentru curatenie	20.01.02	15,000.00	0.00	1,500.00	4,000.00	5,000.00	4,500.00			
218	Incalzit, Iluminat si forta motrica	20.01.03	235,079.00	8,280.00	74,056.00	75,100.00	49,500.00	36,423.00			
219	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
220	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
221	Transport	20.01.07	44,135.00	0.00	5,496.00	21,018.00	7,717.00	9,904.00			

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			
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	5,711.00	6,000.00	5,800.00	8,489.00			
223	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	310.00	1,000.00	1,500.00	33,190.00			
224	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	152,861.00	0.00	32,602.00	33,200.00	37,200.00	49,859.00			
225	Reparatii curente	20.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,089.00	0.00	2,589.00	2,500.00	2,500.00	2,500.00			
227	Alte obiecte de inventar	20.05.30	10,089.00	0.00	2,589.00	2,500.00	2,500.00	2,500.00			
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
229	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
230	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	1,250.00	750.00	750.00	750.00			
231	Pregatire profesionala	20.13	14,911.00	0.00	2,500.00	4,200.00	3,500.00	4,711.00			
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	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
233	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00	8,325.00	8,325.00	8,325.00
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	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
236	Transferuri catre institutii publice	51.01.01	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
237	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,607.00	0.00	32,607.00	0.00	0.00	0.00	0.00	0.00	0.00
238	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	32,607.00	0.00	32,607.00	0.00	0.00	0.00			
239	Programe de dezvoltare	55.01.13	32,607.00	0.00	32,607.00	0.00	0.00	0.00			
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00	259,725.00	261,841.00	263,836.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
242	Ajutoare sociale in numerar	57.02.01	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
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	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	37,023.00	37,949.00	38,822.00
244	Sustinerea cultelor	59.12	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
247	Active fixe	71.01	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00			
248	Constructii	71.01.01	100,000.00	0.00	20,000.00	28,125.00	20,000.00	31,875.00			
249	Alte active fixe	71.01.30	146,574.00	0.00	55,000.00	91,574.00	0.00	0.00			
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	763,461.00	0.00	198,461.00	209,990.00	172,475.00	182,535.00	1,417,063.00	1,468,084.00	1,514,260.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	763,461.00	0.00	198,461.00	209,990.00	172,475.00	182,535.00	1,417,063.00	1,468,084.00	1,514,260.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	438,000.00	0.00	117,000.00	108,365.00	107,475.00	105,160.00	438,000.00	438,000.00	438,000.00
255	Cheltuieli salariale in bani	10.01	356,265.00	0.00	97,257.00	86,743.00	86,265.00	86,000.00			
256	Salarii de baza	10.01.01	292,265.00	0.00	81,257.00	70,743.00	70,265.00	70,000.00			
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,735.00	0.00	19,743.00	21,622.00	21,210.00	19,160.00			

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			
259	Contributii de asigurari sociale de stat	10.03.01	53,000.00	0.00	12,908.00	14,092.00	14,000.00	12,000.00			
260	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	248.00	302.00	300.00	250.00			
261	Contributii de asigurari sociale de sanatate	10.03.03	16,700.00	0.00	3,968.00	4,332.00	4,200.00	4,200.00			
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	435.00	0.00	105.00	110.00	110.00	110.00			
263	Contributii pt concedii si indemnizatii	10.03.06	10,500.00	0.00	2,514.00	2,786.00	2,600.00	2,600.00			
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,461.00	0.00	66,461.00	73,500.00	60,000.00	55,500.00	979,063.00	1,030,084.00	1,076,260.00
265	Bunuri si servicii	20.01	171,461.00	0.00	47,961.00	50,000.00	39,000.00	34,500.00			
266	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
267	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
268	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
269	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
270	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
271	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
273	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,461.00	0.00	5,461.00	7,000.00	6,000.00	6,000.00			
274	Reparatii curente	20.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
276	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
277	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
278	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
279	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	750.00	750.00	750.00	750.00			
280	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
282	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
285	Active fixe	71.01	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00			
286	Constructii	71.01.01	50,000.00	0.00	10,000.00	13,125.00	5,000.00	21,875.00			
287	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
289	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	763,461.00	0.00	198,461.00	209,990.00	172,475.00	182,535.00	1,417,063.00	1,468,084.00	1,514,260.00
290	Autoritati executive	51.02.01.03	763,461.00	0.00	198,461.00	209,990.00	172,475.00	182,535.00	1,417,063.00	1,468,084.00	1,514,260.00
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
322	Bunuri si servicii	20.01	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
323	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
328	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00

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			
330	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,618,875.00	8,280.00	569,160.00	692,596.00	557,722.00	799,397.00	2,693,748.00	2,755,932.00	2,899,612.00
331	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,990,600.00	8,280.00	406,600.00	512,483.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,964,735.00	8,280.00	406,600.00	486,618.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,733,700.00	0.00	376,800.00	442,800.00	402,200.00	511,900.00	1,904,400.00	1,957,000.00	2,091,800.00
334	Cheltuieli salariale in bani	10.01	1,359,766.00	0.00	295,594.00	347,274.00	315,431.00	401,467.00			
335	Salarii de baza	10.01.01	1,127,828.00	0.00	269,999.00	270,449.00	270,449.00	316,931.00			
336	Alte sporuri	10.01.06	81,992.00	0.00	19,681.00	19,681.00	19,681.00	22,949.00			
337	Fond aferent platii cu ora	10.01.11	19,536.00	0.00	5,380.00	5,380.00	5,380.00	3,396.00			
338	Alte drepturi salariale in bani	10.01.30	130,410.00	0.00	534.00	51,764.00	19,921.00	58,191.00			
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	373,934.00	0.00	81,206.00	95,526.00	86,769.00	110,433.00			
340	Contributii de asigurari sociale de stat	10.03.01	279,536.00	0.00	61,404.00	72,251.00	65,628.00	80,253.00			
341	Contributii de asigurari de somaj	10.03.02	7,098.00	0.00	1,478.00	1,737.00	1,578.00	2,305.00			
342	Contributii de asigurari sociale de sanatate	10.03.03	73,716.00	0.00	15,370.00	18,063.00	16,407.00	23,876.00			
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,038.00	0.00	442.00	522.00	474.00	600.00			
344	Contributii pt concedii si indemnizatii	10.03.06	11,546.00	0.00	2,512.00	2,953.00	2,682.00	3,399.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,035.00	8,280.00	29,800.00	43,818.00	50,017.00	107,400.00	213,700.00	219,700.00	225,200.00
346	Bunuri si servicii	20.01	221,035.00	8,280.00	29,711.00	42,118.00	46,517.00	102,689.00			
347	Furnituri de birou	20.01.01	3,000.00	0.00	76.00	1,000.00	1,000.00	924.00			
348	Materiale pentru curatenie	20.01.02	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00			
349	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	8,280.00	18,977.00	15,100.00	29,500.00	21,423.00			
350	Transport	20.01.07	24,135.00	0.00	496.00	16,018.00	2,717.00	4,904.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	711.00	1,000.00	800.00	3,489.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	310.00	1,000.00	1,500.00	33,190.00			
353	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	58,900.00	0.00	9,141.00	6,000.00	8,000.00	35,759.00			
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89.00	0.00	89.00	0.00	0.00	0.00			
355	Alte obiecte de inventar	20.05.30	89.00	0.00	89.00	0.00	0.00	0.00			
356	Pregatire profesionala	20.13	9,911.00	0.00	0.00	1,700.00	3,500.00	4,711.00			
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
358	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
359	Active fixe	71.01	25,865.00	0.00	0.00	25,865.00	0.00	0.00			
360	Alte active fixe	71.01.30	25,865.00	0.00	0.00	25,865.00	0.00	0.00			
362	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,990,600.00	8,280.00	406,600.00	512,483.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
364	Invatamant primar	65.02.03.02	1,990,600.00	8,280.00	406,600.00	512,483.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	123,215.00	0.00	36,300.00	45,613.00	25,605.00	15,697.00	76,423.00	77,891.00	79,276.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,215.00	0.00	26,300.00	30,613.00	10,605.00	5,697.00	76,423.00	77,891.00	79,276.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,390.00	0.00	2,400.00	2,330.00	2,330.00	2,330.00	9,390.00	9,390.00	9,390.00
389	Cheltuieli salariale in bani	10.01	7,383.00	0.00	1,911.00	1,824.00	1,824.00	1,824.00			
390	Salarii de baza	10.01.01	7,383.00	0.00	1,911.00	1,824.00	1,824.00	1,824.00			
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,007.00	0.00	489.00	506.00	506.00	506.00			

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			
392	Contributii de asigurari sociale de stat	10.03.01	1,533.00	0.00	378.00	385.00	385.00	385.00			
393	Contributii de asigurari de somaj	10.03.02	15.00	0.00	0.00	5.00	5.00	5.00			
394	Contributii de asigurari sociale de sanatate	10.03.03	378.00	0.00	93.00	95.00	95.00	95.00			
395	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	3.00	4.00	4.00	4.00			
396	Contributii pt concedii si indemnizatii	10.03.06	66.00	0.00	15.00	17.00	17.00	17.00			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500.00	0.00	6,500.00	6,200.00	6,200.00	1,600.00	21,685.00	22,227.00	22,739.00
398	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	6,200.00	6,200.00	1,600.00			
399	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,000.00	0.00	6,000.00	6,200.00	6,200.00	1,600.00			
400	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
401	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00	8,325.00	8,325.00	8,325.00
402	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	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
403	Transferuri catre institutii publice	51.01.01	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
404	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	37,023.00	37,949.00	38,822.00
405	Sustinerea cultelor	59.12	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
407	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
408	Active fixe	71.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
409	Constructii	71.01.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
411	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,215.00	0.00	21,300.00	25,613.00	5,605.00	5,697.00	60,556.00	61,627.00	62,638.00
412	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,215.00	0.00	21,300.00	25,613.00	5,605.00	5,697.00	60,556.00	61,627.00	62,638.00
421	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00	15,867.00	16,264.00	16,638.00
424	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00	15,867.00	16,264.00	16,638.00
428	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	505,060.00	0.00	126,260.00	134,500.00	79,900.00	164,400.00	499,225.00	501,341.00	503,336.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	505,060.00	0.00	126,260.00	134,500.00	79,900.00	164,400.00	499,225.00	501,341.00	503,336.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	239,500.00	0.00	39,500.00	60,000.00	40,000.00	100,000.00	239,500.00	239,500.00	239,500.00
431	Cheltuieli salariale in bani	10.01	188,461.00	0.00	31,016.00	47,260.00	31,495.00	78,690.00			
432	Salarii de baza	10.01.01	188,461.00	0.00	31,016.00	47,260.00	31,495.00	78,690.00			
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,039.00	0.00	8,484.00	12,740.00	8,505.00	21,310.00			
434	Contributii de asigurari sociale de stat	10.03.01	38,568.00	0.00	6,418.00	9,630.00	6,420.00	16,100.00			
435	Contributii de asigurari de somaj	10.03.02	939.00	0.00	154.00	235.00	160.00	390.00			
436	Contributii de asigurari sociale de sanatate	10.03.03	9,654.00	0.00	1,604.00	2,410.00	1,610.00	4,030.00			
437	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	286.00	0.00	46.00	70.00	50.00	120.00			
438	Contributii pt concedii si indemnizatii	10.03.06	1,592.00	0.00	262.00	395.00	265.00	670.00			
439	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00	259,725.00	261,841.00	263,836.00
440	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
441	Ajutoare sociale in numerar	57.02.01	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			

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			
444	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	423,560.00	0.00	79,760.00	109,500.00	79,900.00	154,400.00	413,100.00	413,100.00	413,100.00
445	Asistenta sociala in caz de invaliditate	68.02.05.02	423,560.00	0.00	79,760.00	109,500.00	79,900.00	154,400.00	413,100.00	413,100.00	413,100.00
450	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,500.00	0.00	41,500.00	20,000.00	0.00	10,000.00	75,547.00	77,398.00	79,144.00
451	Ajutor social	68.02.15.01	71,500.00	0.00	41,500.00	20,000.00	0.00	10,000.00	75,547.00	77,398.00	79,144.00
453	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,578.00	10,843.00	11,092.00
455	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	215,866.00	0.00	91,986.00	65,973.00	33,960.00	23,947.00	192,962.00	196,852.00	200,519.00
456	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,380.00	0.00	10,500.00	8,973.00	8,960.00	8,947.00	37,380.00	37,380.00	37,380.00
459	Cheltuieli salariale in bani	10.01	29,652.00	0.00	8,652.00	7,000.00	7,000.00	7,000.00			
460	Salarii de baza	10.01.01	29,652.00	0.00	8,652.00	7,000.00	7,000.00	7,000.00			
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,728.00	0.00	1,848.00	1,973.00	1,960.00	1,947.00			
462	Contributii de asigurari sociale de stat	10.03.01	5,748.00	0.00	1,398.00	1,450.00	1,450.00	1,450.00			
463	Contributii de asigurari de somaj	10.03.02	153.00	0.00	33.00	40.00	40.00	40.00			
464	Contributii de asigurari sociale de sanatate	10.03.03	1,551.00	0.00	351.00	400.00	400.00	400.00			
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	39.00	0.00	9.00	13.00	10.00	7.00			
466	Contributii pt concedii si indemnizatii	10.03.06	237.00	0.00	57.00	70.00	60.00	50.00			
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00	111,154.00	113,933.00	116,553.00
468	Bunuri si servicii	20.01	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00			
469	Incalzit, iluminat si forta motrica	20.01.03	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00			
471	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
472	Dezvoltarea sistemului de locuinte	70.02.03.01	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
481	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	73,407.00	0.00	41,407.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,407.00	0.00	41,407.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
484	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00			
485	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00			
486	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
487	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	31,407.00	0.00	31,407.00	0.00	0.00	0.00			
488	Programe de dezvoltare	55.01.13	31,407.00	0.00	31,407.00	0.00	0.00	0.00			
491	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	73,407.00	0.00	41,407.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
492	Salubritate	74.02.05.01	73,407.00	0.00	41,407.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
496	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	101,909.00	0.00	51,200.00	50,709.00	0.00	0.00	0.00	0.00	0.00
497	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
499	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
500	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
501	Programe de dezvoltare	55.01.13	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
503	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
524	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
525	Active fixe	71.01	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00			
526	Alte active fixe	71.01.30	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00			
528	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
529	Drumuri si poduri	84.02.03.01	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOAEI

INTOCMIT,

BALANOAEI CAMELIA

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	3,428,430.00	0.00	805,200.00	901,569.00	746,157.00	975,504.00	4,311,707.00	4,429,000.00	4,622,710.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,358,430.00	0.00	765,200.00	881,569.00	746,157.00	965,504.00	4,237,660.00	4,353,102.00	4,545,066.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,622,923.00	0.00	864,619.00	998,268.00	764,157.00	995,879.00	4,222,123.00	4,337,176.00	4,528,775.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	474,534.00	0.00	246,619.00	142,668.00	43,457.00	41,790.00	626,433.00	646,461.00	665,373.00
13	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	45,000.00	20,000.00	0.00	20,000.00	89,433.00	91,461.00	93,373.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	389,534.00	0.00	201,619.00	122,668.00	43,457.00	21,790.00	537,000.00	555,000.00	572,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	69,690.00	0.00	38,000.00	18,500.00	5,300.00	7,890.00	73,718.00	75,562.00	77,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	69,690.00	0.00	38,000.00	18,500.00	5,300.00	7,890.00	73,718.00	75,562.00	77,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,700.00	0.00	15,000.00	6,000.00	300.00	5,400.00	28,243.00	28,950.00	29,616.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,700.00	0.00	5,000.00	1,000.00	300.00	400.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	42,990.00	0.00	23,000.00	12,500.00	5,000.00	2,490.00	45,475.00	46,612.00	47,684.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	17,790.00	0.00	8,000.00	5,000.00	3,500.00	1,290.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,200.00	0.00	5,000.00	2,500.00	500.00	200.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	17,000.00	0.00	10,000.00	5,000.00	1,000.00	1,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,078,699.00	0.00	580,000.00	837,100.00	715,400.00	946,199.00	3,521,972.00	3,615,153.00	3,786,102.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,056,699.00	0.00	572,000.00	831,100.00	710,400.00	943,199.00	3,498,700.00	3,591,300.00	3,761,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,355,200.00	0.00	472,000.00	580,100.00	529,400.00	773,700.00	2,532,700.00	2,591,300.00	2,731,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	701,499.00	0.00	100,000.00	251,000.00	181,000.00	169,499.00	966,000.00	1,000,000.00	1,030,000.00
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	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00	23,272.00	23,853.00	24,402.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00	23,272.00	23,853.00	24,402.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-264,493.00	0.00	-99,419.00	-116,699.00	-18,000.00	-30,375.00	15,537.00	15,926.00	16,291.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00
54	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	2,600.00	1,000.00	1,000.00	1,000.00	5,924.00	6,072.00	6,211.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-270,093.00	0.00	-102,019.00	-117,699.00	-19,000.00	-31,375.00	9,613.00	9,854.00	10,080.00
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	588.00	0.00	588.00	0.00	0.00	0.00	622.00	638.00	652.00
62	Venituri din prestari de servicii	33.02.08	588.00	0.00	588.00	0.00	0.00	0.00	622.00	638.00	652.00

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			
72	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,500.00	0.00	5,000.00	2,000.00	1,000.00	500.00	8,991.00	9,216.00	9,428.00
73	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	8,500.00	0.00	5,000.00	2,000.00	1,000.00	500.00	8,991.00	9,216.00	9,428.00
83	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-279,181.00	0.00	-107,607.00	-119,699.00	-20,000.00	-31,875.00	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	-279,181.00	0.00	-107,607.00	-119,699.00	-20,000.00	-31,875.00	0.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
96	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
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	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
102	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	40,000.00	20,000.00	0.00	10,000.00	74,047.00	75,898.00	77,644.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,428,430.00	8,280.00	805,200.00	901,569.00	746,157.00	975,504.00	4,311,707.00	4,429,000.00	4,622,710.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,428,430.00	8,280.00	805,200.00	901,569.00	746,157.00	975,504.00	4,311,707.00	4,429,000.00	4,622,710.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,457,970.00	0.00	546,200.00	622,468.00	560,965.00	728,337.00	2,628,670.00	2,681,270.00	2,816,070.00
121	Cheltuieli salariale în bani	10.01	1,941,527.00	0.00	434,430.00	490,101.00	442,015.00	574,981.00			
122	Salarii de bază	10.01.01	1,645,589.00	0.00	392,835.00	397,276.00	381,033.00	474,445.00			
127	Alte sporuri	10.01.06	81,992.00	0.00	19,681.00	19,681.00	19,681.00	22,949.00			
132	Fond aferent plății cu ora	10.01.11	19,536.00	0.00	5,380.00	5,380.00	5,380.00	3,396.00			
133	Indemnizații plătite unor persoane din afara unității	10.01.12	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
138	Alte drepturi salariale în bani	10.01.30	130,410.00	0.00	534.00	51,764.00	19,921.00	58,191.00			
147	Contribuții (cod 10.03.01 la 10.03.06)	10.03	516,443.00	0.00	111,770.00	132,367.00	118,950.00	153,356.00			
148	Contribuții de asigurări sociale de stat	10.03.01	378,385.00	0.00	82,506.00	97,808.00	87,883.00	110,188.00			
149	Contribuții de asigurări de somaj	10.03.02	9,305.00	0.00	1,913.00	2,319.00	2,083.00	2,990.00			
150	Contribuții de asigurări sociale de sănătate	10.03.03	101,999.00	0.00	21,386.00	25,300.00	22,712.00	32,601.00			
151	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,813.00	0.00	605.00	719.00	648.00	841.00			
153	Contribuții pt concedii și indemnizații	10.03.06	23,941.00	0.00	5,360.00	6,221.00	5,624.00	6,736.00			
154	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	661,575.00	8,280.00	154,840.00	182,518.00	143,217.00	181,000.00	1,377,964.00	1,439,615.00	1,495,657.00
155	Bunuri și servicii	20.01	567,075.00	8,280.00	135,751.00	157,318.00	118,717.00	155,289.00			
156	Furnituri de birou	20.01.01	8,000.00	0.00	1,076.00	2,000.00	2,000.00	2,924.00			
157	Materiale pentru curățenie	20.01.02	15,000.00	0.00	1,500.00	4,000.00	5,000.00	4,500.00			
158	Încalzit, iluminat și forță motrică	20.01.03	235,079.00	8,280.00	74,056.00	75,100.00	49,500.00	36,423.00			
160	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
161	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
162	Transport	20.01.07	44,135.00	0.00	5,496.00	21,018.00	7,717.00	9,904.00			
163	Posta, telecomunicații, radio, tv, internet	20.01.08	26,000.00	0.00	5,711.00	6,000.00	5,800.00	8,489.00			
164	Materiale și prestări de servicii cu caracter funcțional	20.01.09	36,000.00	0.00	310.00	1,000.00	1,500.00	33,190.00			
165	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	152,861.00	0.00	32,602.00	33,200.00	37,200.00	49,859.00			
166	Reparații curente	20.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
175	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,089.00	0.00	2,589.00	2,500.00	2,500.00	2,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
178	Alte obiecte de inventar	20.05.30	10,089.00	0.00	2,589.00	2,500.00	2,500.00	2,500.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
180	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
184	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	1,250.00	750.00	750.00	750.00			
186	Pregatire profesionala	20.13	14,911.00	0.00	2,500.00	4,200.00	3,500.00	4,711.00			
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	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00	8,325.00	8,325.00	8,325.00
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	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
236	Transferuri catre institutii publice	51.01.01	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00	259,725.00	261,841.00	263,836.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
258	Ajutoare sociale in numerar	57.02.01	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
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	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	37,023.00	37,949.00	38,822.00
266	Sustinerea cultelor	59.12	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	438,000.00	0.00	117,000.00	108,365.00	107,475.00	105,160.00	438,000.00	438,000.00	438,000.00
298	Cheltuieli salariale in bani	10.01	356,265.00	0.00	97,257.00	86,743.00	86,265.00	86,000.00			
299	Salarii de baza	10.01.01	292,265.00	0.00	81,257.00	70,743.00	70,265.00	70,000.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,735.00	0.00	19,743.00	21,622.00	21,210.00	19,160.00			
325	Contributii de asigurari sociale de stat	10.03.01	53,000.00	0.00	12,908.00	14,092.00	14,000.00	12,000.00			
326	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	248.00	302.00	300.00	250.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	16,700.00	0.00	3,968.00	4,332.00	4,200.00	4,200.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	435.00	0.00	105.00	110.00	110.00	110.00			
330	Contributii pt concedii si indemnizatii	10.03.06	10,500.00	0.00	2,514.00	2,786.00	2,600.00	2,600.00			
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	255,461.00	0.00	66,461.00	73,500.00	60,000.00	55,500.00	979,063.00	1,030,084.00	1,076,260.00
332	Bunuri si servicii	20.01	171,461.00	0.00	47,961.00	50,000.00	39,000.00	34,500.00			
333	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
334	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
335	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00			
337	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
338	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
339	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

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			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,461.00	0.00	5,461.00	7,000.00	6,000.00	6,000.00			
343	Reparatii curente	20.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
355	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
357	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
361	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	750.00	750.00	750.00	750.00			
363	Pregatire profesionala	20.13	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	10,250.00	15,250.00	15,250.00	15,250.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
472	Autoritati executive	51.02.01.03	693,461.00	0.00	183,461.00	181,865.00	167,475.00	160,660.00	1,417,063.00	1,468,084.00	1,514,260.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
1408	Bunuri si servicii	20.01	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
1550	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	7,934.00	8,132.00	8,319.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,543,010.00	8,280.00	559,160.00	651,731.00	542,722.00	789,397.00	2,693,748.00	2,755,932.00	2,899,612.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,964,735.00	8,280.00	406,600.00	486,618.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,964,735.00	8,280.00	406,600.00	486,618.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,733,700.00	0.00	376,800.00	442,800.00	402,200.00	511,900.00	1,904,400.00	1,957,000.00	2,091,800.00
1556	Cheltuieli salariale in bani	10.01	1,359,766.00	0.00	295,594.00	347,274.00	315,431.00	401,467.00			
1557	Salarii de baza	10.01.01	1,127,828.00	0.00	269,999.00	270,449.00	270,449.00	316,931.00			
1562	Alte sporuri	10.01.06	81,992.00	0.00	19,681.00	19,681.00	19,681.00	22,949.00			
1567	Fond aferent platii cu ora	10.01.11	19,536.00	0.00	5,380.00	5,380.00	5,380.00	3,396.00			
1573	Alte drepturi salariale in bani	10.01.30	130,410.00	0.00	534.00	51,764.00	19,921.00	58,191.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	373,934.00	0.00	81,206.00	95,526.00	86,769.00	110,433.00			
1583	Contributii de asigurari sociale de stat	10.03.01	279,536.00	0.00	61,404.00	72,251.00	65,628.00	80,253.00			
1584	Contributii de asigurari de somaj	10.03.02	7,098.00	0.00	1,478.00	1,737.00	1,578.00	2,305.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	73,716.00	0.00	15,370.00	18,063.00	16,407.00	23,876.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,038.00	0.00	442.00	522.00	474.00	600.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	11,546.00	0.00	2,512.00	2,953.00	2,682.00	3,399.00			
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	231,035.00	8,280.00	29,800.00	43,818.00	50,017.00	107,400.00	213,700.00	219,700.00	225,200.00
1590	Bunuri si servicii	20.01	221,035.00	8,280.00	29,711.00	42,118.00	46,517.00	102,689.00			
1591	Furnituri de birou	20.01.01	3,000.00	0.00	76.00	1,000.00	1,000.00	924.00			
1592	Materiale pentru curatenie	20.01.02	8,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00			

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			
1593	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	8,280.00	18,977.00	15,100.00	29,500.00	21,423.00			
1597	Transport	20.01.07	24,135.00	0.00	496.00	16,018.00	2,717.00	4,904.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	711.00	1,000.00	800.00	3,489.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	310.00	1,000.00	1,500.00	33,190.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	58,900.00	0.00	9,141.00	6,000.00	8,000.00	35,759.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89.00	0.00	89.00	0.00	0.00	0.00			
1613	Alte obiecte de inventar	20.05.30	89.00	0.00	89.00	0.00	0.00	0.00			
1621	Pregatire profesionala	20.13	9,911.00	0.00	0.00	1,700.00	3,500.00	4,711.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,964,735.00	8,280.00	406,600.00	486,618.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
1731	Invatamant primar	65.02.03.02	1,964,735.00	8,280.00	406,600.00	486,618.00	452,217.00	619,300.00	2,118,100.00	2,176,700.00	2,317,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	73,215.00	0.00	26,300.00	30,613.00	10,605.00	5,697.00	76,423.00	77,891.00	79,276.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,215.00	0.00	26,300.00	30,613.00	10,605.00	5,697.00	76,423.00	77,891.00	79,276.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,390.00	0.00	2,400.00	2,330.00	2,330.00	2,330.00	9,390.00	9,390.00	9,390.00
1930	Cheltuieli salariale in bani	10.01	7,383.00	0.00	1,911.00	1,824.00	1,824.00	1,824.00			
1931	Salarii de baza	10.01.01	7,383.00	0.00	1,911.00	1,824.00	1,824.00	1,824.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,007.00	0.00	489.00	506.00	506.00	506.00			
1957	Contributii de asigurari sociale de stat	10.03.01	1,533.00	0.00	378.00	385.00	385.00	385.00			
1958	Contributii de asigurari de somaj	10.03.02	15.00	0.00	0.00	5.00	5.00	5.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	378.00	0.00	93.00	95.00	95.00	95.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	3.00	4.00	4.00	4.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	66.00	0.00	15.00	17.00	17.00	17.00			
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	20,500.00	0.00	6,500.00	6,200.00	6,200.00	1,600.00	21,685.00	22,227.00	22,739.00
1964	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	6,200.00	6,200.00	1,600.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	6,000.00	6,200.00	6,200.00	1,600.00			
1993	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00	8,325.00	8,325.00	8,325.00
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	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
2045	Transferuri catre institutii publice	51.01.01	8,325.00	0.00	2,400.00	2,083.00	2,075.00	1,767.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	37,023.00	37,949.00	38,822.00
2075	Sustinerea cultelor	59.12	35,000.00	0.00	15,000.00	20,000.00	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	58,215.00	0.00	21,300.00	25,613.00	5,605.00	5,697.00	60,556.00	61,627.00	62,638.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,215.00	0.00	21,300.00	25,613.00	5,605.00	5,697.00	60,556.00	61,627.00	62,638.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,867.00	16,264.00	16,638.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,867.00	16,264.00	16,638.00
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	505,060.00	0.00	126,260.00	134,500.00	79,900.00	164,400.00	499,225.00	501,341.00	503,336.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	505,060.00	0.00	126,260.00	134,500.00	79,900.00	164,400.00	499,225.00	501,341.00	503,336.00

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			
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	239,500.00	0.00	39,500.00	60,000.00	40,000.00	100,000.00	239,500.00	239,500.00	239,500.00
2123	Cheltuieli salariale in bani	10.01	188,461.00	0.00	31,016.00	47,260.00	31,495.00	78,690.00			
2124	Salarii de baza	10.01.01	188,461.00	0.00	31,016.00	47,260.00	31,495.00	78,690.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,039.00	0.00	8,484.00	12,740.00	8,505.00	21,310.00			
2150	Contributii de asigurari sociale de stat	10.03.01	38,568.00	0.00	6,418.00	9,630.00	6,420.00	16,100.00			
2151	Contributii de asigurari de somaj	10.03.02	939.00	0.00	154.00	235.00	160.00	390.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	9,654.00	0.00	1,604.00	2,410.00	1,610.00	4,030.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	286.00	0.00	46.00	70.00	50.00	120.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,592.00	0.00	262.00	395.00	265.00	670.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00	259,725.00	261,841.00	263,836.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
2260	Ajutoare sociale in numerar	57.02.01	265,560.00	0.00	86,760.00	74,500.00	39,900.00	64,400.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	423,560.00	0.00	79,760.00	109,500.00	79,900.00	154,400.00	413,100.00	413,100.00	413,100.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	423,560.00	0.00	79,760.00	109,500.00	79,900.00	154,400.00	413,100.00	413,100.00	413,100.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	71,500.00	0.00	41,500.00	20,000.00	0.00	10,000.00	75,547.00	77,398.00	79,144.00
2304	Ajutor social	68.02.15.01	71,500.00	0.00	41,500.00	20,000.00	0.00	10,000.00	75,547.00	77,398.00	79,144.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,578.00	10,843.00	11,092.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	184,459.00	0.00	60,579.00	65,973.00	33,960.00	23,947.00	192,962.00	196,852.00	200,519.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,380.00	0.00	10,500.00	8,973.00	8,960.00	8,947.00	37,380.00	37,380.00	37,380.00
2312	Cheltuieli salariale in bani	10.01	29,652.00	0.00	8,652.00	7,000.00	7,000.00	7,000.00			
2313	Salarii de baza	10.01.01	29,652.00	0.00	8,652.00	7,000.00	7,000.00	7,000.00			
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,728.00	0.00	1,848.00	1,973.00	1,960.00	1,947.00			
2339	Contributii de asigurari sociale de stat	10.03.01	5,748.00	0.00	1,398.00	1,450.00	1,450.00	1,450.00			
2340	Contributii de asigurari de somaj	10.03.02	153.00	0.00	33.00	40.00	40.00	40.00			
2341	Contributii de asigurari sociale de sanatate	10.03.03	1,551.00	0.00	351.00	400.00	400.00	400.00			
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	39.00	0.00	9.00	13.00	10.00	7.00			
2344	Contributii pt concedii si indemnizatii	10.03.06	237.00	0.00	57.00	70.00	60.00	50.00			
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	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00	111,154.00	113,933.00	116,553.00
2346	Bunuri si servicii	20.01	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	105,079.00	0.00	40,079.00	45,000.00	10,000.00	10,000.00			
2485	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
2486	Dezvoltarea sistemului de locuinte	70.02.03.01	142,459.00	0.00	50,579.00	53,973.00	18,960.00	18,947.00	148,534.00	151,313.00	153,933.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
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	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
2532	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00			

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			
2542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00
2673	Salubritate	74.02.05.01	42,000.00	0.00	10,000.00	12,000.00	15,000.00	5,000.00	44,428.00	45,539.00	46,586.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOAEI

INTOCMIT,

BALANOAEI CAMELIA

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	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	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	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	279,181.00	0.00	107,607.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,607.00	0.00	32,607.00	0.00	0.00	0.00	0.00	0.00	0.00
104	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	32,607.00	0.00	32,607.00	0.00	0.00	0.00			
110	Programe de dezvoltare	55.01.13	32,607.00	0.00	32,607.00	0.00	0.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00	0.00	0.00	0.00
165	Active fixe	71.01	246,574.00	0.00	75,000.00	119,699.00	20,000.00	31,875.00			
166	Constructii	71.01.01	100,000.00	0.00	20,000.00	28,125.00	20,000.00	31,875.00			
169	Alte active fixe	71.01.30	146,574.00	0.00	55,000.00	91,574.00	0.00	0.00			
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
186	Autorități publice si actiuni externe (cod 51.02.01)	51.02	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
255	Active fixe	71.01	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00			
256	Constructii	71.01.01	50,000.00	0.00	10,000.00	13,125.00	5,000.00	21,875.00			
259	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
275	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	0.00	0.00	0.00
276	Autorități executive	51.02.01.03	70,000.00	0.00	15,000.00	28,125.00	5,000.00	21,875.00	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	75,865.00	0.00	10,000.00	40,865.00	15,000.00	10,000.00	0.00	0.00	0.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
904	Active fixe	71.01	25,865.00	0.00	0.00	25,865.00	0.00	0.00			
908	Alte active fixe	71.01.30	25,865.00	0.00	0.00	25,865.00	0.00	0.00			
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
926	Invatamant primar	65.02.03.02	25,865.00	0.00	0.00	25,865.00	0.00	0.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	15,000.00	15,000.00	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			
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1104	Active fixe	71.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
1105	Constructii	71.01.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
1134	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1137	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
1350	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	31,407.00	0.00	31,407.00	0.00	0.00	0.00			
1356	Programe de dezvoltare	55.01.13	31,407.00	0.00	31,407.00	0.00	0.00	0.00			
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	Salubritate	74.02.05.01	31,407.00	0.00	31,407.00	0.00	0.00	0.00	0.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	101,909.00	0.00	51,200.00	50,709.00	0.00	0.00	0.00	0.00	0.00
1438	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1445	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1446	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1452	Programe de dezvoltare	55.01.13	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1527	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
1531	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	1,200.00	0.00	1,200.00	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	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
1789	Active fixe	71.01	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00			
1793	Alte active fixe	71.01.30	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	100,709.00	0.00	50,000.00	50,709.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANAOEI

INTOCMIT,

BALANAOEI CAMELIA