

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA BILCA**  
**CONSILIUL LOCAL**

Comuna Bilca, str.Principală, nr.923.Județul Suceava cod.727030  
Tel.-0230/411143 Fax- 0230 /411110

**HOTĂRÂRE**

**privind aprobarea bugetului de venituri și cheltuieli pentru anul 2013 al comunei BILCA**

Consiliul Local al comunei Bilca, județul Suceava,

Având în vedere:

- raportul prezentat de domnul primar înregistrată sub nr. 1950/25/03.2013
- raportul de specialitate al compartimentului financiar contabil înregistrat sub nr. 1951/25.03.2013
- raportul favorabil de avizare al comisiei pentru dezvoltare economico socială, buget finanțe, administrarea domeniului public și privat al comunei agricultură, gospodărire comunală, protecția mediului, servicii și comerț, înregistrat sub nr. 2110/29.03.2013
- Legea nr. 5/21 februarie 2013 privind Legea bugetului de stat pe anul 2013;
- Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea 69/2010 privind responsabilitatea fiscal bugetară;

În temeiul prevederilor art.36 lit.a, art.45 alin. 2 din din Legea nr. 215/2001 privind administrația publică locală, republicată;

**HOTĂRĂȘTE :**

**ART.1.** Se aproba bugetul local de venituri și cheltuieli pentru anul 2013, așa cum sunt redată în anexele 1 și 2, și care fac parte integrantă a acestei hotărâri;

**ART.2. Excedentul anual se va utiliza:**

- ❖ Ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare - 493.810,76;

**ART.3.** Ordonatorul principal de credite și biroul financiar contabil vor duce la îndeplinire prevederile prezentei H.C.L.

**ART.4.** Prezenta hotărâre se comunică Instituției prefectului Județului Suceava în vederea exercitării controlului cu privire la legalitate și aduce la cunoștință publică prin grija secretarului comunei;

**PREȘEDINTE DE ȘEDINȚĂ,**

.....  
*[Signature]*  


**Contrasemneaza**  
Secretarul comunei,  
Taciuc Rodica

*[Signature]*

BILCA, 29.03.2013  
NR. 17

**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	2,597,103.00	0.00	670,772.00	673,171.00	599,969.00	653,191.00	3,047,758.00	3,126,793.00	3,235,090.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	871,306.00	0.00	260,082.00	210,781.00	199,799.00	200,644.00	1,015,378.00	1,042,813.00	1,069,310.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,549,783.00	0.00	646,782.00	661,181.00	594,299.00	647,521.00	3,009,278.00	3,088,313.00	3,196,610.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,329,033.00	0.00	587,114.00	600,814.00	544,614.00	596,491.00	2,775,767.00	2,848,963.00	2,951,755.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	329,856.00	0.00	90,089.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	329,856.00	0.00	90,089.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	326,356.00	0.00	86,589.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
14	Cote defalcate din impozitul pe venit	04.02.01	92,000.00	0.00	28,000.00	21,000.00	21,000.00	22,000.00	97,319.00	99,752.00	102,046.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,356.00	0.00	58,589.00	58,589.00	58,589.00	58,589.00	358,000.00	369,000.00	380,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	180,500.00	0.00	56,900.00	41,700.00	41,700.00	40,200.00	190,936.00	195,709.00	200,210.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	180,500.00	0.00	56,900.00	41,700.00	41,700.00	40,200.00	190,936.00	195,709.00	200,210.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	26,500.00	25,000.00	25,000.00	23,500.00	105,782.00	108,426.00	110,920.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	25,500.00	14,000.00	14,000.00	12,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34,000.00	0.00	1,000.00	11,000.00	11,000.00	11,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,500.00	0.00	30,400.00	16,700.00	16,700.00	16,700.00	85,154.00	87,283.00	89,290.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	30,000.00	16,000.00	16,000.00	16,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	400.00	700.00	700.00	700.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,818,677.00	0.00	440,125.00	479,525.00	423,325.00	475,702.00	2,129,512.00	2,184,502.00	2,269,499.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,690,477.00	0.00	398,700.00	450,400.00	394,500.00	446,877.00	1,993,900.00	2,045,500.00	2,127,300.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,269,300.00	0.00	288,700.00	320,400.00	301,500.00	358,700.00	1,348,900.00	1,380,500.00	1,445,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,177.00	0.00	110,000.00	130,000.00	93,000.00	88,177.00	645,000.00	665,000.00	682,000.00
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	128,200.00	0.00	41,425.00	29,125.00	28,825.00	28,825.00	135,612.00	139,002.00	142,199.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,300.00	0.00	35,950.00	23,650.00	23,350.00	23,350.00	112,446.00	115,257.00	117,908.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,300.00	0.00	31,000.00	19,300.00	19,000.00	19,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,950.00	4,350.00	4,350.00	4,350.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,500.00	0.00	5,125.00	5,125.00	5,125.00	5,125.00	21,685.00	22,227.00	22,738.00

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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			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	350.00	350.00	350.00	350.00	1,481.00	1,518.00	1,553.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	220,750.00	0.00	59,668.00	60,367.00	49,685.00	51,030.00	233,511.00	239,350.00	244,855.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00
57	Venituri din concesiuni si inchirieri	30.02.05	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	148,750.00	0.00	51,668.00	42,367.00	26,685.00	28,030.00	157,349.00	161,283.00	164,993.00
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	67,500.00	0.00	23,000.00	14,050.00	14,050.00	16,400.00	71,402.00	73,187.00	74,871.00
65	Venituri din prestari de servicii	33.02.08	67,500.00	0.00	23,000.00	14,050.00	14,050.00	16,400.00	71,402.00	73,187.00	74,871.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,250.00	0.00	550.00	600.00	550.00	550.00	2,380.00	2,440.00	2,496.00
73	Taxe extrajudiciare de timbru	34.02.02	2,250.00	0.00	550.00	600.00	550.00	550.00	2,380.00	2,440.00	2,496.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,000.00	0.00	8,500.00	14,835.00	4,835.00	4,830.00	34,908.00	35,780.00	36,603.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,000.00	0.00	8,500.00	14,835.00	4,835.00	4,830.00	34,908.00	35,780.00	36,603.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	46,000.00	0.00	19,618.00	12,882.00	7,250.00	6,250.00	48,659.00	49,876.00	51,023.00
83	Taxe speciale	36.02.06	25,000.00	0.00	15,618.00	6,882.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
86	Alte venituri	36.02.50	21,000.00	0.00	4,000.00	6,000.00	6,000.00	5,000.00	22,214.00	22,769.00	23,293.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,700.00	0.00	0.00	-20,700.00	0.00	0.00	-345,976.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
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	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,640.00	0.00	6,320.00	6,320.00	0.00	0.00	15,800.00	15,800.00	15,800.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,143,324.00</b>	<b>50,000.00</b>	<b>711,183.00</b>	<b>1,178,981.00</b>	<b>599,969.00</b>	<b>653,191.00</b>	<b>3,047,758.00</b>	<b>3,126,793.00</b>	<b>3,235,090.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,569,403.00	0.00	658,772.00	657,471.00	599,969.00	653,191.00	2,827,223.00	3,126,793.00	3,235,090.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,652,000.00	0.00	413,130.00	455,507.00	404,874.00	378,489.00	1,759,782.00	1,803,374.00	1,878,280.00
202	Cheltuieli salariale in bani	10.01	1,297,033.00	0.00	327,477.00	358,484.00	318,113.00	292,959.00			
203	Salarii de baza	10.01.01	1,048,626.00	0.00	278,611.00	258,372.00	260,136.00	251,507.00			
204	Sporuri pentru conditii de munca	10.01.05	50,518.00	0.00	13,506.00	13,833.00	13,002.00	10,177.00			
205	Alte sporuri	10.01.06	37,750.00	0.00	11,652.00	10,098.00	11,500.00	4,500.00			
206	Fond aferent platii cu ora	10.01.11	34,349.00	0.00	14,338.00	16,311.00	3,700.00	0.00			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,700.00	0.00	9,175.00	9,175.00	9,175.00	9,175.00			
208	Indemnizatii de delegare	10.01.13	780.00	0.00	195.00	585.00	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			
209	Alte drepturi salariale in bani	10.01.30	88,310.00	0.00	0.00	50,110.00	20,600.00	17,600.00			
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,967.00	0.00	85,653.00	97,023.00	86,761.00	85,530.00			
211	Contributii de asigurari sociale de stat	10.03.01	270,137.00	0.00	65,941.00	73,566.00	65,305.00	65,325.00			
212	Contributii de asigurari de somaj	10.03.02	6,384.00	0.00	1,522.00	1,704.00	1,600.00	1,558.00			
213	Contributii de asigurari sociale de sanatate	10.03.03	67,630.00	0.00	16,703.00	18,718.00	16,607.00	15,602.00			
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,979.00	0.00	479.00	539.00	469.00	492.00			
215	Contributii pt concedii si indemnizatii	10.03.06	8,837.00	0.00	1,008.00	2,496.00	2,780.00	2,553.00			
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,849.00	0.00	194,080.00	158,587.00	138,010.00	158,172.00	674,108.00	691,562.00	706,858.00
217	Bunuri si servicii	20.01	377,397.00	0.00	85,492.00	90,423.00	86,310.00	115,172.00			
218	Furnituri de birou	20.01.01	11,050.00	0.00	2,300.00	1,500.00	2,875.00	4,375.00			
219	Materiale pentru curatenie	20.01.02	11,350.00	0.00	3,450.00	2,300.00	3,050.00	2,550.00			
220	Incalzit, iluminat si forta motrica	20.01.03	118,742.00	0.00	36,370.00	24,400.00	29,630.00	28,342.00			
221	Apa, canal si salubritate	20.01.04	6,000.00	0.00	0.00	1,000.00	1,000.00	4,000.00			
222	Carburanti si lubrifianti	20.01.05	123,865.00	0.00	28,817.00	34,348.00	27,100.00	33,600.00			
223	Piese de schimb	20.01.06	15,000.00	0.00	1,950.00	4,350.00	4,550.00	4,150.00			
224	Transport	20.01.07	10,500.00	0.00	0.00	5,000.00	0.00	5,500.00			
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,370.00	0.00	5,780.00	5,730.00	5,730.00	6,130.00			
226	Materiale si prestari de servicii cu caracter functional	20.01.09	15,150.00	0.00	1,725.00	2,275.00	2,875.00	8,275.00			
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,370.00	0.00	5,100.00	9,520.00	9,500.00	18,250.00			
228	Reparatii curente	20.02	47,800.00	0.00	33,000.00	13,800.00	0.00	1,000.00			
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,250.00	0.00	1,100.00	650.00	4,500.00	0.00			
230	Alte obiecte de inventar	20.05.30	6,250.00	0.00	1,100.00	650.00	4,500.00	0.00			
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,000.00	1,300.00	1,300.00	300.00			
232	Deplasari interne, detaoari, transferari	20.06.01	3,900.00	0.00	1,000.00	1,300.00	1,300.00	300.00			
233	Carti, publicatii si materiale documentare	20.11	2,250.00	0.00	0.00	1,600.00	300.00	350.00			
234	Consultanta si expertiza	20.12	11,600.00	0.00	7,800.00	1,500.00	1,500.00	800.00			
235	Pregatire profesionala	20.13	2,500.00	0.00	300.00	1,000.00	1,000.00	200.00			
236	Protectia muncii	20.14	700.00	0.00	200.00	300.00	100.00	100.00			
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	196,452.00	0.00	65,188.00	48,014.00	43,000.00	40,250.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	196,452.00	0.00	65,188.00	48,014.00	43,000.00	40,250.00			
239	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00
240	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00			
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
242	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
243	Transferuri catre institutii publice	51.01.01	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
244	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	0.00	0.00
245	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	5,000.00	0.00	0.00	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			
246	Programe de dezvoltare	55.01.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
247	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00	107,721.00	108,186.00	108,635.00
248	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
249	Ajutoare sociale in numerar	57.02.01	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
250	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,336.00	0.00	26,402.00	13,750.00	2,836.00	7,348.00	50,246.00	51,502.00	52,687.00
251	Burse	59.01	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00			
252	Sustinerea cultelor	59.12	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00			
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00	220,535.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00	220,535.00	0.00	0.00
255	Active fixe	71.01	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00			
256	Constructii	71.01.01	428,010.00	50,000.00	50,000.00	378,010.00	0.00	0.00			
257	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
258	Alte active fixe	71.01.30	143,411.00	0.00	2,411.00	141,000.00	0.00	0.00			
260	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	802,066.00	0.00	160,899.00	229,959.00	200,480.00	210,728.00	836,546.00	1,217,754.00	1,250,757.00
261	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	690,480.00	0.00	152,755.00	222,815.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664,780.00	0.00	152,755.00	197,115.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
263	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	467,140.00	0.00	106,350.00	134,040.00	117,515.00	109,235.00	494,188.00	507,338.00	518,381.00
264	Cheltuieli salariale in bani	10.01	371,335.00	0.00	85,055.00	106,845.00	93,760.00	85,675.00			
265	Salarii de baza	10.01.01	268,240.00	0.00	68,500.00	65,370.00	65,370.00	69,000.00			
266	Sporuri pentru conditii de munca	10.01.05	28,115.00	0.00	7,185.00	6,715.00	6,715.00	7,500.00			
267	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,700.00	0.00	9,175.00	9,175.00	9,175.00	9,175.00			
268	Indemnizatii de delegare	10.01.13	780.00	0.00	195.00	585.00	0.00	0.00			
269	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	0.00	25,000.00	12,500.00	0.00			
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,805.00	0.00	21,295.00	27,195.00	23,755.00	23,560.00			
271	Contributii de asigurari sociale de stat	10.03.01	71,355.00	0.00	15,740.00	20,195.00	17,600.00	17,820.00			
272	Contributii de asigurari de somaj	10.03.02	1,723.00	0.00	380.00	490.00	425.00	428.00			
273	Contributii de asigurari sociale de sanatate	10.03.03	19,280.00	0.00	4,415.00	5,530.00	4,880.00	4,455.00			
274	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	524.00	0.00	115.00	150.00	130.00	129.00			
275	Contributii pt concedii si indemnizatii	10.03.06	2,923.00	0.00	645.00	830.00	720.00	728.00			
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,640.00	0.00	46,405.00	63,075.00	42,030.00	46,130.00	209,066.00	214,293.00	219,224.00
277	Bunuri si servicii	20.01	78,040.00	0.00	15,155.00	25,025.00	19,130.00	18,730.00			
278	Furnituri de birou	20.01.01	5,750.00	0.00	2,000.00	1,000.00	1,375.00	1,375.00			
279	Materiale pentru curatenie	20.01.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
280	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	4,050.00	4,950.00	4,500.00	4,500.00			
281	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
282	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	1,350.00	5,000.00	3,000.00	3,000.00			
283	Piese de schimb	20.01.06	5,000.00	0.00	400.00	2,000.00	1,500.00	1,100.00			
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,120.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00			
285	Materiale si prestari de servicii cu caracter functional	20.01.09	4,750.00	0.00	925.00	1,275.00	1,275.00	1,275.00			

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			
286	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,270.00	0.00	2,200.00	5,570.00	2,250.00	2,250.00			
287	Reparatii curente	20.02	3,000.00	0.00	700.00	1,300.00	0.00	1,000.00			
288	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	350.00	650.00	0.00	0.00			
289	Alte obiecte de inventar	20.05.30	1,000.00	0.00	350.00	650.00	0.00	0.00			
290	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	300.00	300.00			
291	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	100.00	300.00	300.00	300.00			
292	Consultanta si expertiza	20.12	11,600.00	0.00	7,800.00	1,500.00	1,500.00	800.00			
293	Pregatire profesionala	20.13	2,500.00	0.00	300.00	1,000.00	1,000.00	200.00			
294	Protectia muncii	20.14	500.00	0.00	200.00	100.00	100.00	100.00			
295	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	21,800.00	33,200.00	20,000.00	25,000.00			
296	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	21,800.00	33,200.00	20,000.00	25,000.00			
297	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00
298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00
299	Active fixe	71.01	25,700.00	0.00	0.00	25,700.00	0.00	0.00			
300	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
301	Alte active fixe	71.01.30	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
303	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	690,480.00	0.00	152,755.00	222,815.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
304	Autoritati executive	51.02.01.03	690,480.00	0.00	152,755.00	222,815.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
306	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	111,586.00	0.00	8,144.00	7,144.00	40,935.00	55,363.00	133,292.00	496,123.00	513,152.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,586.00	0.00	8,144.00	7,144.00	40,935.00	55,363.00	133,292.00	496,123.00	513,152.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,986.00	0.00	6,994.00	6,994.00	6,994.00	7,004.00	29,608.00	30,350.00	31,065.00
309	Cheltuieli salariale in bani	10.01	21,936.00	0.00	5,484.00	5,484.00	5,484.00	5,484.00			
310	Salarii de baza	10.01.01	20,472.00	0.00	5,118.00	5,118.00	5,118.00	5,118.00			
311	Sporuri pentru conditii de munca	10.01.05	1,464.00	0.00	366.00	366.00	366.00	366.00			
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,050.00	0.00	1,510.00	1,510.00	1,510.00	1,520.00			
313	Contributii de asigurari sociale de stat	10.03.01	4,564.00	0.00	1,141.00	1,141.00	1,141.00	1,141.00			
314	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
315	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	285.00	285.00	285.00	295.00			
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
317	Contributii pt concedii si indemnizatii	10.03.06	192.00	0.00	48.00	48.00	48.00	48.00			
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	1,150.00	150.00	1,150.00	1,150.00	3,808.00	3,904.00	3,994.00
319	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00			
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00			
321	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	1,000.00	0.00	1,000.00	1,000.00			
322	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
323	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00
324	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00			
326	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00

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	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>31,586.00</b>	<b>0.00</b>	<b>8,144.00</b>	<b>7,144.00</b>	<b>8,144.00</b>	<b>8,154.00</b>	33,416.00	34,254.00	35,059.00
346	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,557.00	0.00	12,919.00	12,622.00	12,133.00	11,883.00	52,431.00	53,740.00	54,995.00
351	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>49,557.00</b>	<b>0.00</b>	<b>12,919.00</b>	<b>12,622.00</b>	<b>12,133.00</b>	<b>11,883.00</b>	52,431.00	53,740.00	54,995.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,557.00	0.00	12,919.00	12,622.00	12,133.00	11,883.00	52,431.00	53,740.00	54,995.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,057.00	0.00	7,919.00	8,372.00	8,383.00	8,383.00	34,976.00	35,849.00	36,694.00
354	Cheltuieli salariale in bani	10.01	26,195.00	0.00	6,425.00	6,590.00	6,590.00	6,590.00			
355	Salarii de baza	10.01.01	24,175.00	0.00	5,920.00	6,085.00	6,085.00	6,085.00			
356	Sporuri pentru conditii de munca	10.01.05	2,020.00	0.00	505.00	505.00	505.00	505.00			
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,862.00	0.00	1,494.00	1,782.00	1,793.00	1,793.00			
358	Contributii de asigurari sociale de stat	10.03.01	5,379.00	0.00	1,266.00	1,371.00	1,371.00	1,371.00			
359	Contributii de asigurari de somaj	10.03.02	123.00	0.00	18.00	35.00	35.00	35.00			
360	Contributii de asigurari sociale de sanatate	10.03.03	1,236.00	0.00	201.00	345.00	345.00	345.00			
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
362	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	0.00	22.00	33.00	33.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,500.00	0.00	5,000.00	4,250.00	3,750.00	3,500.00	17,455.00	17,891.00	18,301.00
364	Bunuri si servicii	20.01	11,900.00	0.00	2,650.00	3,500.00	3,000.00	2,750.00			
365	Carburanti si lubrifianti	20.01.05	9,300.00	0.00	2,250.00	2,350.00	2,350.00	2,350.00			
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00			
367	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	250.00	1,000.00	500.00	250.00			
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	4,600.00	0.00	2,350.00	750.00	750.00	750.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	4,600.00	0.00	2,350.00	750.00	750.00	750.00			
371	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>3,400.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	3,597.00	3,686.00	3,771.00
372	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>3,400.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	3,597.00	3,686.00	3,771.00
373	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>46,157.00</b>	<b>0.00</b>	<b>12,069.00</b>	<b>11,772.00</b>	<b>11,283.00</b>	<b>11,033.00</b>	48,834.00	50,054.00	51,224.00
376	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,694,418.00	50,000.00	408,575.00	570,997.00	333,686.00	381,160.00	1,723,949.00	1,538,170.00	1,604,898.00
377	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,333,700.00</b>	<b>50,000.00</b>	<b>298,211.00</b>	<b>480,139.00</b>	<b>273,300.00</b>	<b>282,050.00</b>	1,388,363.00	1,200,428.00	1,265,106.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,083,700.00	0.00	246,000.00	282,350.00	273,300.00	282,050.00	1,167,828.00	1,200,428.00	1,265,106.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,200.00	0.00	227,400.00	254,200.00	237,700.00	216,900.00	1,011,800.00	1,039,900.00	1,101,500.00
380	Cheltuieli salariale in bani	10.01	729,535.00	0.00	179,863.00	198,852.00	185,390.00	165,430.00			
381	Salarii de baza	10.01.01	588,811.00	0.00	148,699.00	141,362.00	156,950.00	141,800.00			
382	Sporuri pentru conditii de munca	10.01.05	17,815.00	0.00	5,174.00	5,971.00	5,140.00	1,530.00			
383	Alte sporuri	10.01.06	37,750.00	0.00	11,652.00	10,098.00	11,500.00	4,500.00			
384	Fond aferent platii cu ora	10.01.11	34,349.00	0.00	14,338.00	16,311.00	3,700.00	0.00			
385	Alte drepturi salariale in bani	10.01.30	50,810.00	0.00	0.00	25,110.00	8,100.00	17,600.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,665.00	0.00	47,537.00	55,348.00	52,310.00	51,470.00			
387	Contributii de asigurari sociale de stat	10.03.01	159,017.00	0.00	37,222.00	42,395.00	39,600.00	39,800.00			
388	Contributii de asigurari de somaj	10.03.02	3,698.00	0.00	848.00	950.00	980.00	920.00			
389	Contributii de asigurari sociale de sanatate	10.03.03	38,301.00	0.00	9,198.00	10,443.00	9,700.00	8,960.00			

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			
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,159.00	0.00	269.00	310.00	280.00	300.00			
391	Contributii pt concedii si indemnizatii	10.03.06	4,490.00	0.00	0.00	1,250.00	1,750.00	1,490.00			
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	18,600.00	24,400.00	35,600.00	61,400.00	148,094.00	152,396.00	155,287.00
393	Bunuri si servicii	20.01	130,550.00	0.00	15,150.00	20,900.00	33,100.00	61,400.00			
394	Furnituri de birou	20.01.01	5,300.00	0.00	300.00	500.00	1,500.00	3,000.00			
395	Materiale pentru curatenie	20.01.02	9,200.00	0.00	3,000.00	1,700.00	2,500.00	2,000.00			
396	Incalzit, iluminat si forta motrica	20.01.03	35,400.00	0.00	1,800.00	4,600.00	15,000.00	14,000.00			
397	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
398	Carburanti si lubrifianti	20.01.05	23,350.00	0.00	5,750.00	4,100.00	5,000.00	8,500.00			
399	Piese de schimb	20.01.06	1,800.00	0.00	0.00	300.00	0.00	1,500.00			
400	Transport	20.01.07	10,500.00	0.00	0.00	5,000.00	0.00	5,500.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	1,600.00	1,500.00	1,500.00	1,900.00			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	10,400.00	0.00	800.00	1,000.00	1,600.00	7,000.00			
403	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,100.00	0.00	1,900.00	2,200.00	6,000.00	15,000.00			
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	750.00	0.00	1,500.00	0.00			
405	Alte obiecte de inventar	20.05.30	2,250.00	0.00	750.00	0.00	1,500.00	0.00			
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	900.00	1,000.00	1,000.00	0.00			
407	Deplasari interne, detaoari, transferari	20.06.01	2,900.00	0.00	900.00	1,000.00	1,000.00	0.00			
408	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	0.00	1,300.00	0.00	0.00			
409	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,800.00	0.00	1,800.00	1,000.00	0.00	0.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	1,800.00	1,000.00	0.00	0.00			
412	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00	7,934.00	8,132.00	8,319.00
413	Burse	59.01	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
415	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
416	Active fixe	71.01	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00			
417	Constructii	71.01.01	217,789.00	50,000.00	50,000.00	167,789.00	0.00	0.00			
418	Alte active fixe	71.01.30	32,211.00	0.00	2,211.00	30,000.00	0.00	0.00			
420	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	687,900.00	50,000.00	153,054.00	302,251.00	108,789.00	123,806.00	683,369.00	491,282.00	501,619.00
421	Invatamant prescolar	65.02.03.01	368,200.00	50,000.00	77,528.00	224,837.00	30,859.00	34,976.00	348,669.00	136,582.00	134,719.00
422	Invatamant primar	65.02.03.02	319,700.00	0.00	75,526.00	77,414.00	77,930.00	88,830.00	334,700.00	354,700.00	366,900.00
423	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	645,800.00	0.00	145,157.00	177,888.00	164,511.00	158,244.00	704,994.00	709,146.00	763,487.00
424	Invatamant secundar inferior	65.02.04.01	645,800.00	0.00	145,157.00	177,888.00	164,511.00	158,244.00	704,994.00	709,146.00	763,487.00
435	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
438	Cheltuieli salariale in bani	10.01	17,796.00	0.00	4,449.00	4,449.00	4,449.00	4,449.00			
439	Salarii de baza	10.01.01	17,796.00	0.00	4,449.00	4,449.00	4,449.00	4,449.00			



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			
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,884.00	0.00	1,221.00	1,221.00	1,221.00	1,221.00			
441	Contributii de asigurari sociale de stat	10.03.01	3,696.00	0.00	924.00	924.00	924.00	924.00			
442	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
443	Contributii de asigurari sociale de sanatate	10.03.03	924.00	0.00	231.00	231.00	231.00	231.00			
444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
445	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00			
450	Servicii de sanatate publica	66.02.08	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
454	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,863.00	0.00	27,607.00	24,200.00	15,016.00	10,040.00	67,728.00	69,419.00	71,020.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,863.00	0.00	27,607.00	16,200.00	15,016.00	10,040.00	67,728.00	69,419.00	71,020.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,527.00	0.00	1,205.00	3,200.00	8,680.00	3,442.00	15,367.00	15,749.00	16,115.00
457	Bunuri si servicii	20.01	9,077.00	0.00	1,205.00	2,400.00	2,880.00	2,592.00			
458	Materiale pentru curatenie	20.01.02	350.00	0.00	0.00	150.00	100.00	100.00			
459	Incalzit, iluminat si forta motrica	20.01.03	6,677.00	0.00	1,105.00	1,600.00	2,130.00	1,842.00			
460	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	0.00	500.00	500.00	500.00			
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	550.00	0.00	100.00	150.00	150.00	150.00			
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
463	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
464	Carti, publicatii si materiale documentare	20.11	950.00	0.00	0.00	300.00	300.00	350.00			
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	500.00	2,500.00	500.00			
466	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	500.00	2,500.00	500.00			
467	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
468	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	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
469	Transferuri catre institutii publice	51.01.01	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
470	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00	42,312.00	43,370.00	44,368.00
471	Sustinerea cultelor	59.12	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00			
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
473	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
474	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
475	Alte active fixe	71.01.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
477	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	23,027.00	0.00	205.00	11,800.00	7,380.00	3,642.00	15,895.00	16,292.00	16,669.00
478	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	155.00	650.00	650.00	545.00	2,116.00	2,168.00	2,219.00
483	Camine culturale	67.02.03.07	21,027.00	0.00	50.00	11,150.00	6,730.00	3,097.00	13,779.00	14,124.00	14,450.00
491	Servicii religioase	67.02.06	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00	42,312.00	43,370.00	44,368.00
492	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	1,000.00	2,400.00	4,800.00	2,800.00	9,521.00	9,757.00	9,983.00
494	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	261,175.00	0.00	77,087.00	60,988.00	39,700.00	83,400.00	245,178.00	245,643.00	246,092.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,175.00	0.00	77,087.00	60,988.00	39,700.00	83,400.00	245,178.00	245,643.00	246,092.00

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			
496	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	137,457.00	0.00	51,927.00	39,361.00	21,742.00	24,427.00	137,457.00	137,457.00	137,457.00
497	Cheltuieli salariale in bani	10.01	108,684.00	0.00	40,813.00	30,876.00	17,052.00	19,943.00			
498	Salarii de baza	10.01.01	108,684.00	0.00	40,813.00	30,876.00	17,052.00	19,943.00			
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,773.00	0.00	11,114.00	8,485.00	4,690.00	4,484.00			
500	Contributii de asigurari sociale de stat	10.03.01	21,638.00	0.00	8,526.00	6,418.00	3,547.00	3,147.00			
501	Contributii de asigurari de somaj	10.03.02	540.00	0.00	201.00	154.00	85.00	100.00			
502	Contributii de asigurari sociale de sanatate	10.03.03	5,623.00	0.00	2,094.00	1,605.00	887.00	1,037.00			
503	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	164.00	0.00	62.00	46.00	26.00	30.00			
504	Contributii pt concedii si indemnizatii	10.03.06	808.00	0.00	231.00	262.00	145.00	170.00			
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00	107,721.00	108,186.00	108,635.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
507	Ajutoare sociale in numerar	57.02.01	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
510	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	225,735.00	0.00	66,567.00	51,668.00	36,700.00	70,800.00	205,800.00	205,800.00	205,800.00
511	Asistenta sociala in caz de invaliditate	68.02.05.02	225,735.00	0.00	66,567.00	51,668.00	36,700.00	70,800.00	205,800.00	205,800.00	205,800.00
516	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,440.00	0.00	9,520.00	6,320.00	0.00	9,600.00	28,800.00	29,000.00	29,200.00
517	Ajutor social	68.02.15.01	25,440.00	0.00	9,520.00	6,320.00	0.00	9,600.00	28,800.00	29,000.00	29,200.00
519	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	10,578.00	10,843.00	11,092.00
521	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	252,062.00	0.00	79,190.00	98,882.00	38,370.00	35,620.00	323,762.00	203,282.00	207,975.00
522	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	139,582.00	0.00	40,400.00	70,432.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,582.00	0.00	40,200.00	20,632.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,582.00	0.00	40,200.00	20,632.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
525	Bunuri si servicii	20.01	59,030.00	0.00	29,780.00	13,250.00	8,000.00	8,000.00			
526	Incalzit, Iluminat si forta motrica	20.01.03	58,665.00	0.00	29,415.00	13,250.00	8,000.00	8,000.00			
527	Carburanti si lubrifianti	20.01.05	365.00	0.00	365.00	0.00	0.00	0.00			
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,552.00	0.00	10,420.00	7,382.00	5,750.00	7,000.00			
529	Alte cheltuieli cu bunuri si servicii	20.30.30	30,552.00	0.00	10,420.00	7,382.00	5,750.00	7,000.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
532	Active fixe	71.01	50,000.00	0.00	200.00	49,800.00	0.00	0.00			
533	Alte active fixe	71.01.30	50,000.00	0.00	200.00	49,800.00	0.00	0.00			
538	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	15,818.00	56,682.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
539	Alimentare cu apa	70.02.05.01	75,000.00	0.00	15,818.00	56,682.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
541	Iluminat public si electrificari rurale	70.02.06	64,582.00	0.00	24,582.00	13,750.00	12,500.00	13,750.00	58,179.00	59,634.00	61,006.00
545	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	112,480.00	0.00	38,790.00	28,450.00	24,620.00	20,620.00	239,138.00	116,541.00	119,239.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,480.00	0.00	38,790.00	28,450.00	24,620.00	20,620.00	239,138.00	116,541.00	119,239.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,480.00	0.00	6,870.00	6,870.00	6,870.00	6,870.00	29,073.00	29,800.00	30,503.00
548	Cheltuieli salariale in bani	10.01	21,552.00	0.00	5,388.00	5,388.00	5,388.00	5,388.00			
549	Salarii de baza	10.01.01	20,448.00	0.00	5,112.00	5,112.00	5,112.00	5,112.00			

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			
550	Sporuri pentru conditii de munca	10.01.05	1,104.00	0.00	276.00	276.00	276.00	276.00			
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,928.00	0.00	1,482.00	1,482.00	1,482.00	1,482.00			
552	Contributii de asigurari sociale de stat	10.03.01	4,488.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00			
553	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
554	Contributii de asigurari sociale de sanatate	10.03.03	1,116.00	0.00	279.00	279.00	279.00	279.00			
555	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
556	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00			
557	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	31,920.00	16,580.00	17,750.00	13,750.00	84,624.00	86,741.00	88,736.00
558	Bunuri si servicii	20.01	38,000.00	0.00	8,602.00	13,398.00	7,250.00	8,750.00			
559	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	7,852.00	11,148.00	5,000.00	8,000.00			
560	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
561	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	23,318.00	3,182.00	10,500.00	5,000.00			
563	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	23,318.00	3,182.00	10,500.00	5,000.00			
564	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	0.00	0.00
565	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
566	Programe de dezvoltare	55.01.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
569	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	112,480.00	0.00	38,790.00	28,450.00	24,620.00	20,620.00	239,138.00	116,541.00	119,239.00
570	Salubritate	74.02.05.01	112,480.00	0.00	38,790.00	28,450.00	24,620.00	20,620.00	239,138.00	116,541.00	119,239.00
574	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	345,221.00	0.00	49,600.00	266,521.00	15,300.00	13,800.00	111,070.00	113,847.00	116,465.00
575	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	19,000.00	35,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
578	Bunuri si servicii	20.01	25,000.00	0.00	6,500.00	5,500.00	6,500.00	6,500.00			
579	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
580	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
581	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
583	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
585	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
586	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
587	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
589	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	70,000.00	0.00	19,000.00	35,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
590	Prevenire si combatere inundatii si aheturi	80.02.01.06	70,000.00	0.00	19,000.00	35,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
608	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	275,221.00	0.00	30,600.00	231,021.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00

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			
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
611	Bunuri si servicii	20.01	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00			
612	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00			
613	Piese de schimb	20.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
614	Reparatii curente	20.02	34,800.00	0.00	22,300.00	12,500.00	0.00	0.00			
615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
616	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
618	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
619	Active fixe	71.01	210,221.00	0.00	0.00	210,221.00	0.00	0.00			
620	Constructii	71.01.01	210,221.00	0.00	0.00	210,221.00	0.00	0.00			
622	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	275,221.00	0.00	30,600.00	231,021.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
623	Drumuri si poduri	84.02.03.01	275,221.00	0.00	30,600.00	231,021.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
638	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-546,221.00		-40,411.00	-505,810.00	0.00	0.00	0.00	0.00	0.00
641	DEFICIT	99.02	-546,221.00		-40,411.00	-505,810.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,564,403.00	0.00	658,772.00	652,471.00	599,969.00	653,191.00	2,701,782.00	3,126,793.00	3,235,090.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,529,083.00	0.00	646,782.00	640,481.00	594,299.00	647,521.00	2,663,302.00	3,088,313.00	3,196,610.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,329,033.00	0.00	587,114.00	600,814.00	544,614.00	596,491.00	2,775,767.00	2,848,963.00	2,951,755.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	329,856.00	0.00	90,089.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	329,856.00	0.00	90,089.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	326,356.00	0.00	86,589.00	79,589.00	79,589.00	80,589.00	455,319.00	468,752.00	482,046.00
13	Cote defalcate din impozitul pe venit	04.02.01	92,000.00	0.00	28,000.00	21,000.00	21,000.00	22,000.00	97,319.00	99,752.00	102,046.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	234,356.00	0.00	58,589.00	58,589.00	58,589.00	58,589.00	358,000.00	369,000.00	380,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	180,500.00	0.00	56,900.00	41,700.00	41,700.00	40,200.00	190,936.00	195,709.00	200,210.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	180,500.00	0.00	56,900.00	41,700.00	41,700.00	40,200.00	190,936.00	195,709.00	200,210.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	26,500.00	25,000.00	25,000.00	23,500.00	105,782.00	108,426.00	110,920.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	25,500.00	14,000.00	14,000.00	12,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	34,000.00	0.00	1,000.00	11,000.00	11,000.00	11,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	80,500.00	0.00	30,400.00	16,700.00	16,700.00	16,700.00	85,154.00	87,283.00	89,290.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	78,000.00	0.00	30,000.00	16,000.00	16,000.00	16,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	400.00	700.00	700.00	700.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,818,677.00	0.00	440,125.00	479,525.00	423,325.00	475,702.00	2,129,512.00	2,184,502.00	2,269,499.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,690,477.00	0.00	398,700.00	450,400.00	394,500.00	446,877.00	1,993,900.00	2,045,500.00	2,127,300.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,269,300.00	0.00	288,700.00	320,400.00	301,500.00	358,700.00	1,348,900.00	1,380,500.00	1,445,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,177.00	0.00	110,000.00	130,000.00	93,000.00	88,177.00	645,000.00	665,000.00	682,000.00
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	128,200.00	0.00	41,425.00	29,125.00	28,825.00	28,825.00	135,612.00	139,002.00	142,199.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,300.00	0.00	35,950.00	23,650.00	23,350.00	23,350.00	112,446.00	115,257.00	117,908.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,300.00	0.00	31,000.00	19,300.00	19,000.00	19,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,950.00	4,350.00	4,350.00	4,350.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,500.00	0.00	5,125.00	5,125.00	5,125.00	5,125.00	21,685.00	22,227.00	22,738.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,400.00	0.00	350.00	350.00	350.00	350.00	1,481.00	1,518.00	1,553.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,050.00	0.00	59,668.00	39,667.00	49,685.00	51,030.00	-112,465.00	239,350.00	244,855.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00
54	Venituri din concesiuni si inchirieri	30.02.05	72,000.00	0.00	8,000.00	18,000.00	23,000.00	23,000.00	76,162.00	78,067.00	79,862.00

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			
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	128,050.00	0.00	51,668.00	21,667.00	26,685.00	28,030.00	-188,627.00	161,283.00	164,993.00
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	67,500.00	0.00	23,000.00	14,050.00	14,050.00	16,400.00	71,402.00	73,187.00	74,871.00
62	Venituri din prestari de servicii	33.02.08	67,500.00	0.00	23,000.00	14,050.00	14,050.00	16,400.00	71,402.00	73,187.00	74,871.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,250.00	0.00	550.00	600.00	550.00	550.00	2,380.00	2,440.00	2,496.00
70	Taxe extrajudiciare de timbru	34.02.02	2,250.00	0.00	550.00	600.00	550.00	550.00	2,380.00	2,440.00	2,496.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,000.00	0.00	8,500.00	14,835.00	4,835.00	4,830.00	34,908.00	35,780.00	36,603.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,000.00	0.00	8,500.00	14,835.00	4,835.00	4,830.00	34,908.00	35,780.00	36,603.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	46,000.00	0.00	19,618.00	12,882.00	7,250.00	6,250.00	48,659.00	49,876.00	51,023.00
80	Taxe speciale	36.02.06	25,000.00	0.00	15,618.00	6,882.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
82	Alte venituri	36.02.50	21,000.00	0.00	4,000.00	6,000.00	6,000.00	5,000.00	22,214.00	22,769.00	23,293.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-20,700.00	0.00	0.00	-20,700.00	0.00	0.00	-345,976.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,700.00	0.00	0.00	-20,700.00	0.00	0.00	-345,976.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
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	35,320.00	0.00	11,990.00	11,990.00	5,670.00	5,670.00	38,480.00	38,480.00	38,480.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,640.00	0.00	6,320.00	6,320.00	0.00	0.00	15,800.00	15,800.00	15,800.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,564,403.00</b>	<b>0.00</b>	<b>658,772.00</b>	<b>652,471.00</b>	<b>599,969.00</b>	<b>653,191.00</b>	<b>2,701,782.00</b>	<b>3,126,793.00</b>	<b>3,235,090.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,564,403.00	0.00	658,772.00	652,471.00	599,969.00	653,191.00	2,701,782.00	3,126,793.00	3,235,090.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,652,000.00	0.00	413,130.00	455,507.00	404,874.00	378,489.00	1,759,782.00	1,803,374.00	1,878,280.00
121	Cheltuieli salariale in bani	10.01	1,297,033.00	0.00	327,477.00	358,484.00	318,113.00	292,959.00			
122	Salarii de baza	10.01.01	1,048,626.00	0.00	278,611.00	258,372.00	260,136.00	251,507.00			
126	Sporuri pentru conditii de munca	10.01.05	50,518.00	0.00	13,506.00	13,833.00	13,002.00	10,177.00			
127	Alte sporuri	10.01.06	37,750.00	0.00	11,652.00	10,098.00	11,500.00	4,500.00			
132	Fond aferent platii cu ora	10.01.11	34,349.00	0.00	14,338.00	16,311.00	3,700.00	0.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,700.00	0.00	9,175.00	9,175.00	9,175.00	9,175.00			
134	Indemnizatii de delegare	10.01.13	780.00	0.00	195.00	585.00	0.00	0.00			
138	Alte drepturi salariale in bani	10.01.30	88,310.00	0.00	0.00	50,110.00	20,600.00	17,600.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,967.00	0.00	85,653.00	97,023.00	86,761.00	85,530.00			
148	Contributii de asigurari sociale de stat	10.03.01	270,137.00	0.00	65,941.00	73,566.00	65,305.00	65,325.00			
149	Contributii de asigurari de somaj	10.03.02	6,384.00	0.00	1,522.00	1,704.00	1,600.00	1,558.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	67,630.00	0.00	16,703.00	18,718.00	16,607.00	15,602.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,979.00	0.00	479.00	539.00	469.00	492.00			
153	Contributii pt concedii si indemnizatii	10.03.06	8,837.00	0.00	1,008.00	2,496.00	2,780.00	2,553.00			
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	648,849.00	0.00	194,080.00	158,587.00	138,010.00	158,172.00	674,108.00	691,562.00	706,858.00

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			
155	Bunuri si servicii	20.01	377,397.00	0.00	85,492.00	90,423.00	86,310.00	115,172.00			
156	Furnituri de birou	20.01.01	11,050.00	0.00	2,300.00	1,500.00	2,875.00	4,375.00			
157	Materiale pentru curatenie	20.01.02	11,350.00	0.00	3,450.00	2,300.00	3,050.00	2,550.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	118,742.00	0.00	36,370.00	24,400.00	29,630.00	28,342.00			
159	Apa, canal si salubritate	20.01.04	6,000.00	0.00	0.00	1,000.00	1,000.00	4,000.00			
160	Carburanti si lubrifianti	20.01.05	123,865.00	0.00	28,817.00	34,348.00	27,100.00	33,600.00			
161	Piese de schimb	20.01.06	15,000.00	0.00	1,950.00	4,350.00	4,550.00	4,150.00			
162	Transport	20.01.07	10,500.00	0.00	0.00	5,000.00	0.00	5,500.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,370.00	0.00	5,780.00	5,730.00	5,730.00	6,130.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	15,150.00	0.00	1,725.00	2,275.00	2,875.00	8,275.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,370.00	0.00	5,100.00	9,520.00	9,500.00	18,250.00			
166	Reparatii curente	20.02	47,800.00	0.00	33,000.00	13,800.00	0.00	1,000.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,250.00	0.00	1,100.00	650.00	4,500.00	0.00			
178	Alte obiecte de inventar	20.05.30	6,250.00	0.00	1,100.00	650.00	4,500.00	0.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,900.00	0.00	1,000.00	1,300.00	1,300.00	300.00			
180	Deplasari interne, detaoari, transferari	20.06.01	3,900.00	0.00	1,000.00	1,300.00	1,300.00	300.00			
184	Carti, publicatii si materiale documentare	20.11	2,250.00	0.00	0.00	1,600.00	300.00	350.00			
185	Consultanta si expertiza	20.12	11,600.00	0.00	7,800.00	1,500.00	1,500.00	800.00			
186	Pregatire profesionala	20.13	2,500.00	0.00	300.00	1,000.00	1,000.00	200.00			
187	Protectia muncii	20.14	700.00	0.00	200.00	300.00	100.00	100.00			
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	196,452.00	0.00	65,188.00	48,014.00	43,000.00	40,250.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	196,452.00	0.00	65,188.00	48,014.00	43,000.00	40,250.00			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
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	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
236	Transferuri catre institutii publice	51.01.01	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00	107,721.00	108,186.00	108,635.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
258	Ajutoare sociale in numerar	57.02.01	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
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	50,336.00	0.00	26,402.00	13,750.00	2,836.00	7,348.00	50,246.00	51,502.00	52,687.00
263	Burse	59.01	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00			
266	Sustinerea cultelor	59.12	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	776,366.00	0.00	160,899.00	204,259.00	200,480.00	210,728.00	836,546.00	1,217,754.00	1,250,757.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	664,780.00	0.00	152,755.00	197,115.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664,780.00	0.00	152,755.00	197,115.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	467,140.00	0.00	106,350.00	134,040.00	117,515.00	109,235.00	494,188.00	507,338.00	518,381.00

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			
298	Cheltuieli salariale in bani	10.01	371,335.00	0.00	85,055.00	106,845.00	93,760.00	85,675.00			
299	Salarii de baza	10.01.01	268,240.00	0.00	68,500.00	65,370.00	65,370.00	69,000.00			
303	Sporuri pentru conditii de munca	10.01.05	28,115.00	0.00	7,185.00	6,715.00	6,715.00	7,500.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,700.00	0.00	9,175.00	9,175.00	9,175.00	9,175.00			
311	Indemnizatii de delegare	10.01.13	780.00	0.00	195.00	585.00	0.00	0.00			
315	Alte drepturi salariale in bani	10.01.30	37,500.00	0.00	0.00	25,000.00	12,500.00	0.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,805.00	0.00	21,295.00	27,195.00	23,755.00	23,560.00			
325	Contributii de asigurari sociale de stat	10.03.01	71,355.00	0.00	15,740.00	20,195.00	17,600.00	17,820.00			
326	Contributii de asigurari de somaj	10.03.02	1,723.00	0.00	380.00	490.00	425.00	428.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	19,280.00	0.00	4,415.00	5,530.00	4,880.00	4,455.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	524.00	0.00	115.00	150.00	130.00	129.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,923.00	0.00	645.00	830.00	720.00	728.00			
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	197,640.00	0.00	46,405.00	63,075.00	42,030.00	46,130.00	209,066.00	214,293.00	219,224.00
332	Bunuri si servicii	20.01	78,040.00	0.00	15,155.00	25,025.00	19,130.00	18,730.00			
333	Furnituri de birou	20.01.01	5,750.00	0.00	2,000.00	1,000.00	1,375.00	1,375.00			
334	Materiale pentru curatenie	20.01.02	1,800.00	0.00	450.00	450.00	450.00	450.00			
335	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	4,050.00	4,950.00	4,500.00	4,500.00			
336	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
337	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	1,350.00	5,000.00	3,000.00	3,000.00			
338	Piese de schimb	20.01.06	5,000.00	0.00	400.00	2,000.00	1,500.00	1,100.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,120.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	4,750.00	0.00	925.00	1,275.00	1,275.00	1,275.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,270.00	0.00	2,200.00	5,570.00	2,250.00	2,250.00			
343	Reparatii curente	20.02	3,000.00	0.00	700.00	1,300.00	0.00	1,000.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	350.00	650.00	0.00	0.00			
355	Alte obiecte de inventar	20.05.30	1,000.00	0.00	350.00	650.00	0.00	0.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	300.00	300.00			
357	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	100.00	300.00	300.00	300.00			
362	Consultanta si expertiza	20.12	11,600.00	0.00	7,800.00	1,500.00	1,500.00	800.00			
363	Pregatire profesionala	20.13	2,500.00	0.00	300.00	1,000.00	1,000.00	200.00			
364	Protectia muncii	20.14	500.00	0.00	200.00	100.00	100.00	100.00			
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	100,000.00	0.00	21,800.00	33,200.00	20,000.00	25,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	21,800.00	33,200.00	20,000.00	25,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	664,780.00	0.00	152,755.00	197,115.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
472	Autoritati executive	51.02.01.03	664,780.00	0.00	152,755.00	197,115.00	159,545.00	155,365.00	703,254.00	721,631.00	737,605.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	111,586.00	0.00	8,144.00	7,144.00	40,935.00	55,363.00	133,292.00	496,123.00	513,152.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,586.00	0.00	8,144.00	7,144.00	40,935.00	55,363.00	133,292.00	496,123.00	513,152.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,986.00	0.00	6,994.00	6,994.00	6,994.00	7,004.00	29,608.00	30,350.00	31,065.00
477	Cheltuieli salariale in bani	10.01	21,936.00	0.00	5,484.00	5,484.00	5,484.00	5,484.00			



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			
478	Salarii de baza	10.01.01	20,472.00	0.00	5,118.00	5,118.00	5,118.00	5,118.00			
482	Sporuri pentru conditii de munca	10.01.05	1,464.00	0.00	366.00	366.00	366.00	366.00			
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,050.00	0.00	1,510.00	1,510.00	1,510.00	1,520.00			
504	Contributii de asigurari sociale de stat	10.03.01	4,564.00	0.00	1,141.00	1,141.00	1,141.00	1,141.00			
505	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
506	Contributii de asigurari sociale de sanatate	10.03.03	1,150.00	0.00	285.00	285.00	285.00	295.00			
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
509	Contributii pt concedii si indemnizatii	10.03.06	192.00	0.00	48.00	48.00	48.00	48.00			
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	1,150.00	150.00	1,150.00	1,150.00	3,808.00	3,904.00	3,994.00
511	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00			
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00			
559	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	1,000.00	0.00	1,000.00	1,000.00			
567	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00			
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	80,000.00	0.00	0.00	0.00	32,791.00	47,209.00	99,876.00	461,869.00	478,093.00
654	Alte servicii publice generale	54.02.50	31,586.00	0.00	8,144.00	7,144.00	8,144.00	8,154.00	33,416.00	34,254.00	35,059.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,557.00	0.00	12,919.00	12,622.00	12,133.00	11,883.00	52,431.00	53,740.00	54,995.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,557.00	0.00	12,919.00	12,622.00	12,133.00	11,883.00	52,431.00	53,740.00	54,995.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,557.00	0.00	12,919.00	12,622.00	12,133.00	11,883.00	52,431.00	53,740.00	54,995.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,057.00	0.00	7,919.00	8,372.00	8,383.00	8,383.00	34,976.00	35,849.00	36,694.00
1374	Cheltuieli salariale in bani	10.01	26,195.00	0.00	6,425.00	6,590.00	6,590.00	6,590.00			
1375	Salarii de baza	10.01.01	24,175.00	0.00	5,920.00	6,085.00	6,085.00	6,085.00			
1379	Sporuri pentru conditii de munca	10.01.05	2,020.00	0.00	505.00	505.00	505.00	505.00			
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,862.00	0.00	1,494.00	1,782.00	1,793.00	1,793.00			
1401	Contributii de asigurari sociale de stat	10.03.01	5,379.00	0.00	1,266.00	1,371.00	1,371.00	1,371.00			
1402	Contributii de asigurari de somaj	10.03.02	123.00	0.00	18.00	35.00	35.00	35.00			
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,236.00	0.00	201.00	345.00	345.00	345.00			
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
1406	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	0.00	22.00	33.00	33.00			
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	16,500.00	0.00	5,000.00	4,250.00	3,750.00	3,500.00	17,455.00	17,891.00	18,301.00
1408	Bunuri si servicii	20.01	11,900.00	0.00	2,650.00	3,500.00	3,000.00	2,750.00			
1413	Carburanti si lubrifianti	20.01.05	9,300.00	0.00	2,250.00	2,350.00	2,350.00	2,350.00			
1416	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00			
1418	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	250.00	1,000.00	500.00	250.00			
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,600.00	0.00	2,350.00	750.00	750.00	750.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	4,600.00	0.00	2,350.00	750.00	750.00	750.00			
1547	Ordine publica (cod 61.02.03.04)	61.02.03	3,400.00	0.00	850.00	850.00	850.00	850.00	3,597.00	3,686.00	3,771.00

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			
1548	Politie locala	61.02.03.04	3,400.00	0.00	850.00	850.00	850.00	850.00	3,597.00	3,686.00	3,771.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46,157.00	0.00	12,069.00	11,772.00	11,283.00	11,033.00	48,834.00	50,054.00	51,224.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,436,418.00	0.00	356,364.00	365,208.00	333,686.00	381,160.00	1,503,414.00	1,538,170.00	1,604,898.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,083,700.00	0.00	246,000.00	282,350.00	273,300.00	282,050.00	1,167,828.00	1,200,428.00	1,265,106.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,083,700.00	0.00	246,000.00	282,350.00	273,300.00	282,050.00	1,167,828.00	1,200,428.00	1,265,106.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,200.00	0.00	227,400.00	254,200.00	237,700.00	216,900.00	1,011,800.00	1,039,900.00	1,101,500.00
1556	Cheltuieli salariale in bani	10.01	729,535.00	0.00	179,863.00	198,852.00	185,390.00	165,430.00			
1557	Salarii de baza	10.01.01	588,811.00	0.00	148,699.00	141,362.00	156,950.00	141,800.00			
1561	Sporuri pentru conditii de munca	10.01.05	17,815.00	0.00	5,174.00	5,971.00	5,140.00	1,530.00			
1562	Alte sporuri	10.01.06	37,750.00	0.00	11,652.00	10,098.00	11,500.00	4,500.00			
1567	Fond aferent platii cu ora	10.01.11	34,349.00	0.00	14,338.00	16,311.00	3,700.00	0.00			
1573	Alte drepturi salariale in bani	10.01.30	50,810.00	0.00	0.00	25,110.00	8,100.00	17,600.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,665.00	0.00	47,537.00	55,348.00	52,310.00	51,470.00			
1583	Contributii de asigurari sociale de stat	10.03.01	159,017.00	0.00	37,222.00	42,395.00	39,600.00	39,800.00			
1584	Contributii de asigurari de somaj	10.03.02	3,698.00	0.00	848.00	950.00	980.00	920.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	38,301.00	0.00	9,198.00	10,443.00	9,700.00	8,960.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,159.00	0.00	269.00	310.00	280.00	300.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	4,490.00	0.00	0.00	1,250.00	1,750.00	1,490.00			
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	140,000.00	0.00	18,600.00	24,400.00	35,600.00	61,400.00	148,094.00	152,396.00	155,287.00
1590	Bunuri si servicii	20.01	130,550.00	0.00	15,150.00	20,900.00	33,100.00	61,400.00			
1591	Furnituri de birou	20.01.01	5,300.00	0.00	300.00	500.00	1,500.00	3,000.00			
1592	Materiale pentru curatenie	20.01.02	9,200.00	0.00	3,000.00	1,700.00	2,500.00	2,000.00			
1593	Incalzit, Iluminat si forta motrica	20.01.03	35,400.00	0.00	1,800.00	4,600.00	15,000.00	14,000.00			
1594	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
1595	Carburanti si lubrifianti	20.01.05	23,350.00	0.00	5,750.00	4,100.00	5,000.00	8,500.00			
1596	Piese de schimb	20.01.06	1,800.00	0.00	0.00	300.00	0.00	1,500.00			
1597	Transport	20.01.07	10,500.00	0.00	0.00	5,000.00	0.00	5,500.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	1,600.00	1,500.00	1,500.00	1,900.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	10,400.00	0.00	800.00	1,000.00	1,600.00	7,000.00			
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	25,100.00	0.00	1,900.00	2,200.00	6,000.00	15,000.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	750.00	0.00	1,500.00	0.00			
1613	Alte obiecte de inventar	20.05.30	2,250.00	0.00	750.00	0.00	1,500.00	0.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,900.00	0.00	900.00	1,000.00	1,000.00	0.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	2,900.00	0.00	900.00	1,000.00	1,000.00	0.00			
1619	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	0.00	1,300.00	0.00	0.00			
1622	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
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	2,800.00	0.00	1,800.00	1,000.00	0.00	0.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.00	0.00	1,800.00	1,000.00	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			
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	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00	7,934.00	8,132.00	8,319.00
1698	Burse	59.01	7,500.00	0.00	0.00	3,750.00	0.00	3,750.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	437,900.00	0.00	100,843.00	104,462.00	108,789.00	123,806.00	462,834.00	491,282.00	501,619.00
1730	Invatamant prescolar	65.02.03.01	118,200.00	0.00	25,317.00	27,048.00	30,859.00	34,976.00	128,134.00	136,582.00	134,719.00
1731	Invatamant primar	65.02.03.02	319,700.00	0.00	75,526.00	77,414.00	77,930.00	88,830.00	334,700.00	354,700.00	366,900.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	645,800.00	0.00	145,157.00	177,888.00	164,511.00	158,244.00	704,994.00	709,146.00	763,487.00
1733	Invatamant secundar inferior	65.02.04.01	645,800.00	0.00	145,157.00	177,888.00	164,511.00	158,244.00	704,994.00	709,146.00	763,487.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
1747	Cheltuieli salariale in bani	10.01	17,796.00	0.00	4,449.00	4,449.00	4,449.00	4,449.00			
1748	Salarii de baza	10.01.01	17,796.00	0.00	4,449.00	4,449.00	4,449.00	4,449.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,884.00	0.00	1,221.00	1,221.00	1,221.00	1,221.00			
1774	Contributii de asigurari sociale de stat	10.03.01	3,696.00	0.00	924.00	924.00	924.00	924.00			
1775	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	924.00	0.00	231.00	231.00	231.00	231.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00			
1923	Servicii de sanatate publica	66.02.08	22,680.00	0.00	5,670.00	5,670.00	5,670.00	5,670.00	22,680.00	22,680.00	22,680.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	68,863.00	0.00	27,607.00	16,200.00	15,016.00	10,040.00	67,728.00	69,419.00	71,020.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,863.00	0.00	27,607.00	16,200.00	15,016.00	10,040.00	67,728.00	69,419.00	71,020.00
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	16,527.00	0.00	1,205.00	3,200.00	8,680.00	3,442.00	15,367.00	15,749.00	16,115.00
1964	Bunuri si servicii	20.01	9,077.00	0.00	1,205.00	2,400.00	2,880.00	2,592.00			
1966	Materiale pentru curatenie	20.01.02	350.00	0.00	0.00	150.00	100.00	100.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	6,677.00	0.00	1,105.00	1,600.00	2,130.00	1,842.00			
1969	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	0.00	500.00	500.00	500.00			
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	550.00	0.00	100.00	150.00	150.00	150.00			
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1987	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1993	Carti, publicatii si materiale documentare	20.11	950.00	0.00	0.00	300.00	300.00	350.00			
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	3,500.00	0.00	0.00	500.00	2,500.00	500.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	500.00	2,500.00	500.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
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	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
2045	Transferuri catre institutii publice	51.01.01	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00			
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	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00	42,312.00	43,370.00	44,368.00
2075	Sustinerea cultelor	59.12	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00			

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			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,027.00	0.00	205.00	3,800.00	7,380.00	3,642.00	15,895.00	16,292.00	16,669.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	155.00	650.00	650.00	545.00	2,116.00	2,168.00	2,219.00
2109	Camine culturale	67.02.03.07	13,027.00	0.00	50.00	3,150.00	6,730.00	3,097.00	13,779.00	14,124.00	14,450.00
2117	Servicii religioase	67.02.06	42,836.00	0.00	26,402.00	10,000.00	2,836.00	3,598.00	42,312.00	43,370.00	44,368.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	1,000.00	2,400.00	4,800.00	2,800.00	9,521.00	9,757.00	9,983.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	261,175.00	0.00	77,087.00	60,988.00	39,700.00	83,400.00	245,178.00	245,643.00	246,092.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,175.00	0.00	77,087.00	60,988.00	39,700.00	83,400.00	245,178.00	245,643.00	246,092.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	137,457.00	0.00	51,927.00	39,361.00	21,742.00	24,427.00	137,457.00	137,457.00	137,457.00
2123	Cheltuieli salariale in bani	10.01	108,684.00	0.00	40,813.00	30,876.00	17,052.00	19,943.00			
2124	Salarii de baza	10.01.01	108,684.00	0.00	40,813.00	30,876.00	17,052.00	19,943.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,773.00	0.00	11,114.00	8,485.00	4,690.00	4,484.00			
2150	Contributii de asigurari sociale de stat	10.03.01	21,638.00	0.00	8,526.00	6,418.00	3,547.00	3,147.00			
2151	Contributii de asigurari de somaj	10.03.02	540.00	0.00	201.00	154.00	85.00	100.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	5,623.00	0.00	2,094.00	1,605.00	887.00	1,037.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	164.00	0.00	62.00	46.00	26.00	30.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	808.00	0.00	231.00	262.00	145.00	170.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00	107,721.00	108,186.00	108,635.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
2260	Ajutoare sociale in numerar	57.02.01	123,718.00	0.00	25,160.00	21,627.00	17,958.00	58,973.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	225,735.00	0.00	66,567.00	51,668.00	36,700.00	70,800.00	205,800.00	205,800.00	205,800.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	225,735.00	0.00	66,567.00	51,668.00	36,700.00	70,800.00	205,800.00	205,800.00	205,800.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,440.00	0.00	9,520.00	6,320.00	0.00	9,600.00	28,800.00	29,000.00	29,200.00
2304	Ajutor social	68.02.15.01	25,440.00	0.00	9,520.00	6,320.00	0.00	9,600.00	28,800.00	29,000.00	29,200.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	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	197,062.00	0.00	78,990.00	44,082.00	38,370.00	35,620.00	198,321.00	203,282.00	207,975.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	89,582.00	0.00	40,200.00	20,632.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,582.00	0.00	40,200.00	20,632.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
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	89,582.00	0.00	40,200.00	20,632.00	13,750.00	15,000.00	84,624.00	86,741.00	88,736.00
2346	Bunuri si servicii	20.01	59,030.00	0.00	29,780.00	13,250.00	8,000.00	8,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	58,665.00	0.00	29,415.00	13,250.00	8,000.00	8,000.00			
2351	Carburanti si lubrifianti	20.01.05	365.00	0.00	365.00	0.00	0.00	0.00			
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,552.00	0.00	10,420.00	7,382.00	5,750.00	7,000.00			
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	30,552.00	0.00	10,420.00	7,382.00	5,750.00	7,000.00			
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	25,000.00	0.00	15,618.00	6,882.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
2489	Alimentare cu apa	70.02.05.01	25,000.00	0.00	15,618.00	6,882.00	1,250.00	1,250.00	26,445.00	27,107.00	27,730.00
2491	Iluminat public si electrificari rurale	70.02.06	64,582.00	0.00	24,582.00	13,750.00	12,500.00	13,750.00	58,179.00	59,634.00	61,006.00

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			
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	107,480.00	0.00	38,790.00	23,450.00	24,620.00	20,620.00	113,697.00	116,541.00	119,239.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,480.00	0.00	38,790.00	23,450.00	24,620.00	20,620.00	113,697.00	116,541.00	119,239.00
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,480.00	0.00	6,870.00	6,870.00	6,870.00	6,870.00	29,073.00	29,800.00	30,503.00
2498	Cheltuieli salariale in bani	10.01	21,552.00	0.00	5,388.00	5,388.00	5,388.00	5,388.00			
2499	Salarii de baza	10.01.01	20,448.00	0.00	5,112.00	5,112.00	5,112.00	5,112.00			
2503	Sporuri pentru conditii de munca	10.01.05	1,104.00	0.00	276.00	276.00	276.00	276.00			
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,928.00	0.00	1,482.00	1,482.00	1,482.00	1,482.00			
2525	Contributii de asigurari sociale de stat	10.03.01	4,488.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00			
2526	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00			
2527	Contributii de asigurari sociale de sanatate	10.03.03	1,116.00	0.00	279.00	279.00	279.00	279.00			
2528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	9.00	9.00	9.00	9.00			
2530	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00			
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	80,000.00	0.00	31,920.00	16,580.00	17,750.00	13,750.00	84,624.00	86,741.00	88,736.00
2532	Bunuri si servicii	20.01	38,000.00	0.00	8,602.00	13,398.00	7,250.00	8,750.00			
2537	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	7,852.00	11,148.00	5,000.00	8,000.00			
2538	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
2542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	23,318.00	3,182.00	10,500.00	5,000.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	23,318.00	3,182.00	10,500.00	5,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	107,480.00	0.00	38,790.00	23,450.00	24,620.00	20,620.00	113,697.00	116,541.00	119,239.00
2673	Salubritate	74.02.05.01	107,480.00	0.00	38,790.00	23,450.00	24,620.00	20,620.00	113,697.00	116,541.00	119,239.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	49,600.00	26,300.00	15,300.00	13,800.00	111,070.00	113,847.00	116,465.00
2678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
2715	Bunuri si servicii	20.01	25,000.00	0.00	6,500.00	5,500.00	6,500.00	6,500.00			
2720	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2721	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
2726	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
2771	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
2854	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	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
2855	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,000.00	0.00	19,000.00	5,500.00	9,000.00	6,500.00	42,312.00	43,371.00	44,368.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
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	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
3258	Bunuri si servicii	20.01	25,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013					Estimari			
			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			
3263	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00			
3264	Piese de schimb	20.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00			
3269	Reparatii curente	20.02	34,800.00	0.00	22,300.00	12,500.00	0.00	0.00			
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00
3398	Drumuri si poduri	84.02.03.01	65,000.00	0.00	30,600.00	20,800.00	6,300.00	7,300.00	68,758.00	70,476.00	72,097.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

## 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	32,700.00	0.00	12,000.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	20,700.00	0.00	0.00	20,700.00	0.00	0.00	345,976.00	0.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>578,921.00</b>	<b>50,000.00</b>	<b>52,411.00</b>	<b>526,510.00</b>	<b>0.00</b>	<b>0.00</b>	345,976.00	0.00	0.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
110	Programe de dezvoltare	55.01.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00	220,535.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00	220,535.00	0.00	0.00
165	Active fixe	71.01	573,921.00	50,000.00	52,411.00	521,510.00	0.00	0.00			
166	Construcții	71.01.01	428,010.00	50,000.00	50,000.00	378,010.00	0.00	0.00			
168	Mobilier, aparatura birotică și alte active corporale	71.01.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
169	Alte active fixe	71.01.30	143,411.00	0.00	2,411.00	141,000.00	0.00	0.00			
<b>185</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>186</b>	<b>Autorități publice și actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00
255	Active fixe	71.01	25,700.00	0.00	0.00	25,700.00	0.00	0.00			
258	Mobilier, aparatura birotică și alte active corporale	71.01.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
259	Alte active fixe	71.01.30	23,200.00	0.00	0.00	23,200.00	0.00	0.00			
<b>275</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>276</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	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	258,000.00	50,000.00	52,211.00	205,789.00	0.00	0.00	220,535.00	0.00	0.00
<b>835</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>52,211.00</b>	<b>197,789.00</b>	<b>0.00</b>	<b>0.00</b>	220,535.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
904	Active fixe	71.01	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00			
905	Construcții	71.01.01	217,789.00	50,000.00	50,000.00	167,789.00	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			
908	Alte active fixe	71.01.30	32,211.00	0.00	2,211.00	30,000.00	0.00	0.00			
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
925	Invatamant prescolar	65.02.03.01	250,000.00	50,000.00	52,211.00	197,789.00	0.00	0.00	220,535.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1104	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
1108	Alte active fixe	71.01.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
1124	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1130	Camine culturale	67.02.03.07	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	55,000.00	0.00	200.00	54,800.00	0.00	0.00	125,441.00	0.00	0.00
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
1312	Active fixe	71.01	50,000.00	0.00	200.00	49,800.00	0.00	0.00			
1316	Alte active fixe	71.01.30	50,000.00	0.00	200.00	49,800.00	0.00	0.00			
1335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	200.00	49,800.00	0.00	0.00	0.00	0.00	0.00
1336	Alimentare cu apa	70.02.05.01	50,000.00	0.00	200.00	49,800.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	0.00	0.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1356	Programe de dezvoltare	55.01.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	0.00	0.00
1433	Salubritate	74.02.05.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125,441.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	240,221.00	0.00	0.00	240,221.00	0.00	0.00	0.00	0.00	0.00
1438	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1505	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1506	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1507	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1511	Alte active fixe	71.01.30	30,000.00	0.00	0.00	30,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1528	Prevenire si combatere inundatii si aheturi	80.02.01.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
1789	Active fixe	71.01	210,221.00	0.00	0.00	210,221.00	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			
1790	Constructii	71.01.01	210,221.00	0.00	0.00	210,221.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	210,221.00	0.00	0.00	210,221.00	0.00	0.00	0.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-546,221.00		-40,411.00	-505,810.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-546,221.00		-40,411.00	-505,810.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII 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+00.17)	00.01	30,330.00	0.00	8,165.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
11	Venituri din concesiuni si inchirieri	30.10.05	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	4,761.00	4,879.00	4,991.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	16,330.00	0.00	8,165.00	0.00	8,165.00	0.00	17,455.00	17,892.00	18,304.00
46	IV. SUBVENTII (cod 00.18)	00.17	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
47	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
53	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
54	Subventii pentru institutii publice	43.10.09	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
<b>104</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>30,501.00</b>	<b>0.00</b>	<b>8,336.00</b>	<b>4,500.00</b>	<b>13,165.00</b>	<b>4,500.00</b>	<b>32,265.00</b>	<b>33,071.00</b>	<b>33,832.00</b>
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,501.00	0.00	8,336.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,501.00	0.00	8,336.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
107	Bunuri si servicii	20.01	11,631.00	0.00	1,701.00	3,250.00	4,280.00	2,400.00			
108	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	500.00	0.00			
109	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
110	Apa, canal si salubritate	20.01.04	3,500.00	0.00	0.00	1,500.00	750.00	1,250.00			
111	Carburanti si lubrifianti	20.01.05	4,981.00	0.00	1,701.00	750.00	2,030.00	500.00			
112	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	650.00	0.00	0.00	0.00	500.00	150.00			
113	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	250.00	250.00	100.00			
114	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	250.00	250.00	100.00			
115	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,270.00	0.00	6,635.00	1,000.00	8,635.00	2,000.00			
116	Alte cheltuieli cu bunuri si servicii	20.30.30	18,270.00	0.00	6,635.00	1,000.00	8,635.00	2,000.00			
<b>133</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>14,810.00</b>	<b>15,180.00</b>	<b>15,529.00</b>
<b>160</b>	<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>14,810.00</b>	<b>15,180.00</b>	<b>15,529.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
162	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	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
163	Bunuri si servicii	20.01	8,400.00	0.00	0.00	3,250.00	2,750.00	2,400.00			
164	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	500.00	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			
165	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
166	Apa, canal si salubritate	20.01.04	3,500.00	0.00	0.00	1,500.00	750.00	1,250.00			
167	Carburanti si lubrifianti	20.01.05	1,750.00	0.00	0.00	750.00	500.00	500.00			
168	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	650.00	0.00	0.00	0.00	500.00	150.00			
169	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	250.00	250.00	100.00			
170	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	250.00	250.00	100.00			
171	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
172	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
174	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
179	Camine culturale	67.10.03.07	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
216	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
222	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
223	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
224	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
225	Bunuri si servicii	20.01	3,231.00	0.00	1,701.00	0.00	1,530.00	0.00			
226	Carburanti si lubrifianti	20.01.05	3,231.00	0.00	1,701.00	0.00	1,530.00	0.00			
227	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,270.00	0.00	6,635.00	0.00	6,635.00	0.00			
228	Alte cheltuieli cu bunuri si servicii	20.30.30	13,270.00	0.00	6,635.00	0.00	6,635.00	0.00			
230	Agricultura (cod 83.10.03.30)	83.10.03	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
232	Alte cheltuieli in domeniul agriculturii	83.10.03.30	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
242	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-171.00		-171.00	0.00	0.00	0.00	0.00	0.00	0.00
244	DEFICIT	99.10	-171.00		-171.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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 T R I M E S T R I A L E				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	30,330.00	0.00	8,165.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,830.00	0.00	8,165.00	1,500.00	9,665.00	1,500.00	22,216.00	22,771.00	23,295.00
11	Venituri din concesiuni si inchirieri	30.10.05	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	4,761.00	4,879.00	4,991.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	16,330.00	0.00	8,165.00	0.00	8,165.00	0.00	17,455.00	17,892.00	18,304.00
41	IV. SUBVENTII (cod 00.18)	00.17	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
42	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
47	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
48	Subventii pentru institutii publice	43.10.09	9,500.00	0.00	0.00	3,000.00	3,500.00	3,000.00	10,049.00	10,300.00	10,537.00
<b>51</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>30,501.00</b>	<b>0.00</b>	<b>8,336.00</b>	<b>4,500.00</b>	<b>13,165.00</b>	<b>4,500.00</b>	<b>32,265.00</b>	<b>33,071.00</b>	<b>33,832.00</b>
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,501.00	0.00	8,336.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
87	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,501.00	0.00	8,336.00	4,500.00	13,165.00	4,500.00	32,265.00	33,071.00	33,832.00
88	Bunuri si servicii	20.01	11,631.00	0.00	1,701.00	3,250.00	4,280.00	2,400.00			
90	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	500.00	0.00			
91	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
92	Apa, canal si salubritate	20.01.04	3,500.00	0.00	0.00	1,500.00	750.00	1,250.00			
93	Carburanti si lubrifianti	20.01.05	4,981.00	0.00	1,701.00	750.00	2,030.00	500.00			
98	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	650.00	0.00	0.00	0.00	500.00	150.00			
112	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	250.00	250.00	100.00			
113	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	250.00	250.00	100.00			
136	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,270.00	0.00	6,635.00	1,000.00	8,635.00	2,000.00			
144	Alte cheltuieli cu bunuri si servicii	20.30.30	18,270.00	0.00	6,635.00	1,000.00	8,635.00	2,000.00			
<b>764</b>	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>63.10</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>14,810.00</b>	<b>15,180.00</b>	<b>15,529.00</b>
1139	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
1140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
1175	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	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
1176	Bunuri si servicii	20.01	8,400.00	0.00	0.00	3,250.00	2,750.00	2,400.00			
1178	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	500.00	0.00			
1179	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
1180	Apa, canal si salubritate	20.01.04	3,500.00	0.00	0.00	1,500.00	750.00	1,250.00			
1181	Carburanti si lubrifianti	20.01.05	1,750.00	0.00	0.00	750.00	500.00	500.00			
1186	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	650.00	0.00	0.00	0.00	500.00	150.00			

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			
1200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	250.00	250.00	100.00			
1201	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	250.00	250.00	100.00			
1224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
1232	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
1315	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
1320	Camine culturale	67.10.03.07	14,000.00	0.00	0.00	4,500.00	5,000.00	4,500.00	14,810.00	15,180.00	15,529.00
1879	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2059	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2060	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2095	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2096	Bunuri si servicii	20.01	3,231.00	0.00	1,701.00	0.00	1,530.00	0.00			
2101	Carburanti si lubrifianti	20.01.05	3,231.00	0.00	1,701.00	0.00	1,530.00	0.00			
2144	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,270.00	0.00	6,635.00	0.00	6,635.00	0.00			
2152	Alte cheltuieli cu bunuri si servicii	20.30.30	13,270.00	0.00	6,635.00	0.00	6,635.00	0.00			
2235	Agricultura (cod 83.10.03.30)	83.10.03	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2237	Alte cheltuieli in domeniul agriculturii	83.10.03.30	16,501.00	0.00	8,336.00	0.00	8,165.00	0.00	17,455.00	17,891.00	18,303.00
2595	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-171.00		-171.00	0.00	0.00	0.00	0.00	0.00	0.00
2597	DEFICIT	99.10	-171.00		-171.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2013 - Sectiunea Dezvoltare**

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			

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