

**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	2,002,600.00	0.00	616,300.00	489,200.00	419,400.00	477,700.00	1,082,592.00	1,093,619.00	1,103,661.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	692,100.00	0.00	284,800.00	161,200.00	105,400.00	140,700.00	689,911.00	689,911.00	689,911.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,991,100.00	0.00	604,800.00	489,200.00	419,400.00	477,700.00	1,070,977.00	1,082,004.00	1,092,046.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,932,000.00	0.00	567,800.00	477,500.00	415,700.00	471,000.00	1,011,286.00	1,022,313.00	1,032,355.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	271,000.00	0.00	83,500.00	63,500.00	63,500.00	60,500.00	264,600.00	264,600.00	264,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	271,000.00	0.00	83,500.00	63,500.00	63,500.00	60,500.00	264,600.00	264,600.00	264,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,100.00	10,100.00	10,100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,100.00	10,100.00	10,100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	261,000.00	0.00	80,500.00	61,500.00	61,500.00	57,500.00	254,500.00	254,500.00	254,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,500.00	50,500.00	50,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	211,000.00	0.00	68,000.00	49,000.00	49,000.00	45,000.00	204,000.00	204,000.00	204,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	344,300.00	0.00	157,300.00	81,000.00	35,000.00	71,000.00	347,743.00	347,743.00	347,743.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	344,300.00	0.00	157,300.00	81,000.00	35,000.00	71,000.00	347,743.00	347,743.00	347,743.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,500.00	0.00	16,500.00	8,000.00	9,000.00	6,000.00	39,895.00	39,895.00	39,895.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	14,000.00	7,000.00	8,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	304,800.00	0.00	140,800.00	73,000.00	26,000.00	65,000.00	307,848.00	307,848.00	307,848.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	76,000.00	0.00	28,000.00	19,000.00	15,000.00	14,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	223,300.00	0.00	110,300.00	53,000.00	10,000.00	50,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,309,200.00	0.00	325,500.00	330,000.00	315,700.00	338,000.00	391,368.00	402,395.00	412,437.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,299,000.00	0.00	320,000.00	328,000.00	314,000.00	337,000.00	381,066.00	392,093.00	402,135.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,019,000.00	0.00	232,000.00	263,000.00	249,000.00	275,000.00	1,066.00	1,093.00	1,135.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	270,000.00	0.00	86,000.00	62,000.00	62,000.00	60,000.00	380,000.00	391,000.00	401,000.00
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	10,200.00	0.00	5,500.00	2,000.00	1,700.00	1,000.00	10,302.00	10,302.00	10,302.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,200.00	0.00	5,500.00	2,000.00	1,700.00	1,000.00	10,302.00	10,302.00	10,302.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	9,700.00	0.00	5,000.00	2,000.00	1,700.00	1,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
51	Alte impozite si taxe	18.02.50	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	59,100.00	0.00	37,000.00	11,700.00	3,700.00	6,700.00	59,691.00	59,691.00	59,691.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
57	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	53,100.00	0.00	35,500.00	10,200.00	2,200.00	5,200.00	53,631.00	53,631.00	53,631.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	500.00	200.00	200.00	200.00	1,111.00	1,111.00	1,111.00
73	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	500.00	200.00	200.00	200.00	1,111.00	1,111.00	1,111.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,000.00	0.00	35,000.00	10,000.00	2,000.00	5,000.00	52,520.00	52,520.00	52,520.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,000.00	0.00	35,000.00	10,000.00	2,000.00	5,000.00	52,520.00	52,520.00	52,520.00
90	Vărsăminte din sechijunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-65,000.00	0.00	-10,000.00	-55,000.00	0.00	0.00	-65,650.00	-65,650.00	-65,650.00
91	Vărsăminte din sechijunea de funcționare	37.02.04	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
110	IV. SUBVENTII (cod 00.18)	00.17	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
140	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	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
211	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,847,010.00</b>	<b>0.00</b>	<b>616,300.00</b>	<b>487,770.00</b>	<b>420,830.00</b>	<b>322,110.00</b>	1,670,955.00	1,697,955.00	1,739,955.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,782,010.00	0.00	606,300.00	432,770.00	420,830.00	322,110.00	1,630,555.00	1,657,555.00	1,699,555.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,070,020.00	0.00	278,460.00	324,374.00	294,434.00	172,752.00	1,284,781.00	1,308,781.00	1,347,781.00
214	Cheltuieli salariale in bani	10.01	871,445.00	0.00	222,154.00	266,845.00	235,444.00	147,002.00			
215	Salarii de baza	10.01.01	802,487.00	0.00	206,004.00	250,237.00	217,344.00	128,902.00			
216	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,958.00	0.00	9,900.00	10,358.00	11,850.00	11,850.00			
217	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
218	Contributii (cod 10.03.01 la 10.03.06)	10.03	198,575.00	0.00	56,306.00	57,529.00	58,990.00	25,750.00			
219	Contributii de asigurari sociale de stat	10.03.01	148,940.00	0.00	43,164.00	43,149.00	44,703.00	17,924.00			
220	Contributii de asigurari de somaj	10.03.02	3,631.00	0.00	1,031.00	1,030.00	984.00	586.00			
221	Contributii de asigurari sociale de sanatate	10.03.03	39,796.00	0.00	11,210.00	11,251.00	11,260.00	6,075.00			
222	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,181.00	0.00	318.00	322.00	315.00	226.00			
223	Contributii pt concedii si indemnizatii	10.03.06	5,027.00	0.00	583.00	1,777.00	1,728.00	939.00			
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	621,470.00	0.00	300,800.00	89,436.00	109,636.00	121,598.00	272,104.00	275,104.00	278,104.00
225	Bunuri si servicii	20.01	584,170.00	0.00	291,000.00	76,936.00	103,136.00	113,098.00			
226	Furnituri de birou	20.01.01	4,536.00	0.00	1,500.00	1,036.00	500.00	1,500.00			
227	Materiale pentru curatenie	20.01.02	19,600.00	0.00	4,000.00	4,100.00	7,500.00	4,000.00			
228	Incalzit, Iluminat si forta motrica	20.01.03	124,200.00	0.00	25,500.00	29,100.00	38,500.00	31,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
229	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	5,000.00	4,500.00	3,000.00	5,000.00			
230	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
232	Materiale si prestari de servicii cu caracter functional	20.01.09	356,334.00	0.00	231,000.00	27,200.00	42,636.00	55,498.00			
233	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	13,000.00	0.00	0.00	5,000.00			
234	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
235	Materiale sanitare	20.04.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
236	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	1,000.00	2,000.00	0.00			
237	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
238	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
239	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
240	Pregatire profesionala	20.13	13,100.00	0.00	3,100.00	5,000.00	3,000.00	2,000.00			
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00
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	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
243	Transferuri catre institutii publice	51.01.01	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
244	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00	57,530.00	57,530.00	57,530.00
245	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
246	Ajutoare sociale in numerar	57.02.01	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
247	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
248	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
251	Active fixe	71.01	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00			
252	Alte active fixe	71.01.30	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00			
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	466,920.00	0.00	112,000.00	143,657.00	109,417.00	101,846.00	468,474.00	468,474.00	468,474.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	466,920.00	0.00	112,000.00	143,657.00	109,417.00	101,846.00	468,474.00	468,474.00	468,474.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,920.00	0.00	112,000.00	103,657.00	109,417.00	101,846.00	428,074.00	428,074.00	428,074.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	311,450.00	0.00	77,000.00	76,721.00	79,581.00	78,148.00	311,450.00	311,450.00	311,450.00
258	Cheltuieli salariale in bani	10.01	250,818.00	0.00	62,215.00	61,874.00	63,366.00	63,363.00			
259	Salarii de baza	10.01.01	206,860.00	0.00	52,315.00	51,516.00	51,516.00	51,513.00			
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,958.00	0.00	9,900.00	10,358.00	11,850.00	11,850.00			
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,632.00	0.00	14,785.00	14,847.00	16,215.00	14,785.00			
262	Contributii de asigurari sociale de stat	10.03.01	44,294.00	0.00	10,716.00	10,716.00	12,146.00	10,716.00			
263	Contributii de asigurari de somaj	10.03.02	1,032.00	0.00	258.00	258.00	258.00	258.00			
264	Contributii de asigurari sociale de sanatate	10.03.03	13,180.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00			
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	319.00	0.00	78.00	85.00	78.00	78.00			
266	Contributii pt concedii si indemnizatii	10.03.06	1,807.00	0.00	438.00	493.00	438.00	438.00			

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			
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,470.00	0.00	35,000.00	26,936.00	29,836.00	23,698.00	116,624.00	116,624.00	116,624.00
268	Bunuri si servicii	20.01	106,370.00	0.00	31,900.00	23,936.00	26,836.00	23,698.00			
269	Furnituri de birou	20.01.01	2,436.00	0.00	500.00	936.00	500.00	500.00			
270	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,000.00	2,000.00	2,500.00	2,000.00			
271	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
272	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00			
273	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
275	Materiale si prestari de servicii cu caracter functional	20.01.09	48,934.00	0.00	17,900.00	10,000.00	10,836.00	10,198.00			
276	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	3,000.00	3,000.00	0.00			
277	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
278	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
279	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
280	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
282	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	466,920.00	0.00	112,000.00	143,657.00	109,417.00	101,846.00	468,474.00	468,474.00	468,474.00
283	Autoritati executive	51.02.01.03	466,920.00	0.00	112,000.00	143,657.00	109,417.00	101,846.00	468,474.00	468,474.00	468,474.00
307	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
315	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
316	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
321	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
323	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,011,090.00	0.00	272,300.00	301,113.00	274,413.00	163,264.00	1,192,381.00	1,219,381.00	1,261,381.00
324	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	839,410.00	0.00	219,850.00	261,750.00	233,140.00	124,670.00	1,016,300.00	1,043,300.00	1,085,300.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	839,410.00	0.00	219,850.00	261,750.00	233,140.00	124,670.00	1,016,300.00	1,043,300.00	1,085,300.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,410.00	0.00	179,550.00	225,750.00	191,840.00	82,270.00	879,000.00	903,000.00	942,000.00
327	Cheltuieli salariale in bani	10.01	558,025.00	0.00	142,770.00	187,785.00	153,875.00	73,595.00			
328	Salarii de baza	10.01.01	533,025.00	0.00	136,520.00	181,535.00	147,625.00	67,345.00			
329	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,385.00	0.00	36,780.00	37,965.00	37,965.00	8,675.00			
331	Contributii de asigurari sociale de stat	10.03.01	92,045.00	0.00	28,865.00	28,865.00	28,865.00	5,450.00			
332	Contributii de asigurari de somaj	10.03.02	2,365.00	0.00	685.00	685.00	685.00	310.00			
333	Contributii de asigurari sociale de sanatate	10.03.03	23,500.00	0.00	7,020.00	7,065.00	7,065.00	2,350.00			
334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	210.00	210.00	210.00	135.00			
335	Contributii pt concedii si indemnizatii	10.03.06	2,710.00	0.00	0.00	1,140.00	1,140.00	430.00			
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	40,300.00	33,000.00	41,300.00	39,400.00	137,300.00	140,300.00	143,300.00
337	Bunuri si servicii	20.01	125,800.00	0.00	33,600.00	23,500.00	37,800.00	30,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
338	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
339	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
340	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	8,000.00	8,000.00	15,000.00	5,000.00			
341	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,500.00	2,500.00	1,000.00	3,000.00			
342	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
343	Materiale si prestari de servicii cu caracter functional	20.01.09	59,800.00	0.00	18,100.00	9,000.00	14,800.00	17,900.00			
344	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
345	Materiale sanitare	20.04.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
346	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	1,000.00	2,000.00	0.00			
347	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
349	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
350	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
351	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
352	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
354	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	295,095.00	0.00	86,620.00	87,205.00	87,205.00	34,065.00	0.00	0.00	0.00
355	Invatamant prescolar	65.02.03.01	127,725.00	0.00	37,710.00	37,990.00	37,990.00	14,035.00	0.00	0.00	0.00
356	Invatamant primar	65.02.03.02	167,370.00	0.00	48,910.00	49,215.00	49,215.00	20,030.00	0.00	0.00	0.00
357	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	544,315.00	0.00	133,230.00	174,545.00	145,935.00	90,605.00	1,016,300.00	1,043,300.00	1,085,300.00
358	Invatamant secundar inferior	65.02.04.01	544,315.00	0.00	133,230.00	174,545.00	145,935.00	90,605.00	1,016,300.00	1,043,300.00	1,085,300.00
378	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,600.00	0.00	4,700.00	4,653.00	4,653.00	4,594.00	18,600.00	18,600.00	18,600.00
381	Cheltuieli salariale in bani	10.01	14,590.00	0.00	3,690.00	3,650.00	3,650.00	3,600.00			
382	Salarii de baza	10.01.01	14,590.00	0.00	3,690.00	3,650.00	3,650.00	3,600.00			
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,010.00	1,003.00	1,003.00	994.00			
384	Contributii de asigurari sociale de stat	10.03.01	3,040.00	0.00	760.00	760.00	760.00	760.00			
385	Contributii de asigurari de somaj	10.03.02	74.00	0.00	20.00	18.00	18.00	18.00			
386	Contributii de asigurari sociale de sanatate	10.03.03	748.00	0.00	190.00	189.00	189.00	180.00			
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	10.00	6.00	6.00	6.00			
388	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00	8,080.00	8,080.00	8,080.00
390	Bunuri si servicii	20.01	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00			
391	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
392	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	100.00	0.00	0.00			
393	Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	0.00	500.00	100.00	500.00	100.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	2,000.00	200.00	0.00	400.00			
396	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00

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			
397	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	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
398	Transferuri catre institutii publice	51.01.01	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
400	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
401	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,600.00	0.00	8,200.00	6,153.00	6,153.00	6,094.00	26,680.00	26,680.00	26,680.00
406	Camine culturale	67.02.03.07	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00
417	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	129,100.00	0.00	40,150.00	29,250.00	31,160.00	28,540.00	133,261.00	133,261.00	133,261.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,100.00	0.00	40,150.00	29,250.00	31,160.00	28,540.00	133,261.00	133,261.00	133,261.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,560.00	0.00	17,210.00	17,250.00	18,360.00	7,740.00	75,731.00	75,731.00	75,731.00
420	Cheltuieli salariale in bani	10.01	48,012.00	0.00	13,479.00	13,536.00	14,553.00	6,444.00			
421	Salarii de baza	10.01.01	48,012.00	0.00	13,479.00	13,536.00	14,553.00	6,444.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,548.00	0.00	3,731.00	3,714.00	3,807.00	1,296.00			
423	Contributii de asigurari sociale de stat	10.03.01	9,561.00	0.00	2,823.00	2,808.00	2,932.00	998.00			
424	Contributii de asigurari de somaj	10.03.02	160.00	0.00	68.00	69.00	23.00	0.00			
425	Contributii de asigurari sociale de sanatate	10.03.03	2,368.00	0.00	705.00	702.00	711.00	250.00			
426	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	69.00	0.00	20.00	21.00	21.00	7.00			
427	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	115.00	114.00	120.00	41.00			
428	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00	57,530.00	57,530.00	57,530.00
429	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
430	Ajutoare sociale in numerar	57.02.01	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
433	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	109,600.00	0.00	28,650.00	29,250.00	31,160.00	20,540.00	125,261.00	125,261.00	125,261.00
434	Asistenta sociala in caz de invaliditate	68.02.05.02	109,600.00	0.00	28,650.00	29,250.00	31,160.00	20,540.00	125,261.00	125,261.00	125,261.00
442	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	19,500.00	0.00	11,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	123,000.00	0.00	35,000.00	35,000.00	23,000.00	30,000.00	0.00	0.00	0.00
445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
448	Bunuri si servicii	20.01	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00			
449	Incalzit, Iluminat si forta motrica	20.01.03	81,000.00	0.00	16,000.00	20,000.00	20,000.00	25,000.00			
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
458	Iluminat public si electrificari rurale	70.02.06	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
462	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	34,000.00	0.00	11,000.00	15,000.00	3,000.00	5,000.00	0.00	0.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
465	Bunuri si servicii	20.01	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00			
466	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00			
467	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
468	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
469	Active fixe	71.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
470	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
472	Reducerea și controlul poluării	74.02.03	34,000.00	0.00	11,000.00	15,000.00	3,000.00	5,000.00	0.00	0.00	0.00
478	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
500	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
503	Bunuri si servicii	20.01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00			
504	Materiale si prestari de servicii cu caracter functional	20.01.09	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00			
506	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
507	Drumuri si poduri	84.02.03.01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
524	EXCEDENT	98.02	157,020.00		0.00	1,430.00	0.00	155,590.00	0.00	0.00	0.00
525	DEFICIT	99.02	-1,430.00		0.00	0.00	-1,430.00	0.00	-588,363.00	-604,336.00	-636,294.00

Conducatorul institutiei,

**ANTOHI DOINA**

**OLTIANU MANUELA**

CONTABIL,

**OLTIANU MANUELA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,937,600.00	0.00	606,300.00	434,200.00	419,400.00	477,700.00	1,016,942.00	1,027,969.00	1,038,011.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,926,100.00	0.00	594,800.00	434,200.00	419,400.00	477,700.00	1,005,327.00	1,016,354.00	1,026,396.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,932,000.00	0.00	567,800.00	477,500.00	415,700.00	471,000.00	1,011,286.00	1,022,313.00	1,032,355.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	271,000.00	0.00	83,500.00	63,500.00	63,500.00	60,500.00	264,600.00	264,600.00	264,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	271,000.00	0.00	83,500.00	63,500.00	63,500.00	60,500.00	264,600.00	264,600.00	264,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,100.00	10,100.00	10,100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00	10,100.00	10,100.00	10,100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	261,000.00	0.00	80,500.00	61,500.00	61,500.00	57,500.00	254,500.00	254,500.00	254,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	50,500.00	50,500.00	50,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	211,000.00	0.00	68,000.00	49,000.00	49,000.00	45,000.00	204,000.00	204,000.00	204,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	344,300.00	0.00	157,300.00	81,000.00	35,000.00	71,000.00	347,743.00	347,743.00	347,743.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	344,300.00	0.00	157,300.00	81,000.00	35,000.00	71,000.00	347,743.00	347,743.00	347,743.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,500.00	0.00	16,500.00	8,000.00	9,000.00	6,000.00	39,895.00	39,895.00	39,895.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,000.00	0.00	14,000.00	7,000.00	8,000.00	5,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	304,800.00	0.00	140,800.00	73,000.00	26,000.00	65,000.00	307,848.00	307,848.00	307,848.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	76,000.00	0.00	28,000.00	19,000.00	15,000.00	14,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	223,300.00	0.00	110,300.00	53,000.00	10,000.00	50,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,309,200.00	0.00	325,500.00	330,000.00	315,700.00	338,000.00	391,368.00	402,395.00	412,437.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,299,000.00	0.00	320,000.00	328,000.00	314,000.00	337,000.00	381,066.00	392,093.00	402,135.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,019,000.00	0.00	232,000.00	263,000.00	249,000.00	275,000.00	1,066.00	1,093.00	1,135.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	270,000.00	0.00	86,000.00	62,000.00	62,000.00	60,000.00	380,000.00	391,000.00	401,000.00
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	10,200.00	0.00	5,500.00	2,000.00	1,700.00	1,000.00	10,302.00	10,302.00	10,302.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,200.00	0.00	5,500.00	2,000.00	1,700.00	1,000.00	10,302.00	10,302.00	10,302.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	9,700.00	0.00	5,000.00	2,000.00	1,700.00	1,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00			
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
48	Alte impozite si taxe	18.02.50	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00	7,575.00	7,575.00	7,575.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-5,900.00	0.00	27,000.00	-43,300.00	3,700.00	6,700.00	-5,959.00	-5,959.00	-5,959.00

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			
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
54	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,060.00	6,060.00	6,060.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-11,900.00	0.00	25,500.00	-44,800.00	2,200.00	5,200.00	-12,019.00	-12,019.00	-12,019.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	500.00	200.00	200.00	200.00	1,111.00	1,111.00	1,111.00
70	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	500.00	200.00	200.00	200.00	1,111.00	1,111.00	1,111.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,000.00	0.00	35,000.00	10,000.00	2,000.00	5,000.00	52,520.00	52,520.00	52,520.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,000.00	0.00	35,000.00	10,000.00	2,000.00	5,000.00	52,520.00	52,520.00	52,520.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-65,000.00	0.00	-10,000.00	-55,000.00	0.00	0.00	-65,650.00	-65,650.00	-65,650.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-65,000.00	0.00	-10,000.00	-55,000.00	0.00	0.00	-65,650.00	-65,650.00	-65,650.00
94	IV. SUBVENTII (cod 00.18)	00.17	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
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	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,615.00	11,615.00	11,615.00
<b>121</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,782,010.00</b>	<b>0.00</b>	<b>606,300.00</b>	<b>432,770.00</b>	<b>420,830.00</b>	<b>322,110.00</b>	<b>1,630,555.00</b>	<b>1,657,555.00</b>	<b>1,699,555.00</b>
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,782,010.00	0.00	606,300.00	432,770.00	420,830.00	322,110.00	1,630,555.00	1,657,555.00	1,699,555.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,070,020.00	0.00	278,460.00	324,374.00	294,434.00	172,752.00	1,284,781.00	1,308,781.00	1,347,781.00
124	Cheltuieli salariale in bani	10.01	871,445.00	0.00	222,154.00	266,845.00	235,444.00	147,002.00			
125	Salarii de baza	10.01.01	802,487.00	0.00	206,004.00	250,237.00	217,344.00	128,902.00			
136	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,958.00	0.00	9,900.00	10,358.00	11,850.00	11,850.00			
141	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	198,575.00	0.00	56,306.00	57,529.00	58,990.00	25,750.00			
151	Contributii de asigurari sociale de stat	10.03.01	148,940.00	0.00	43,164.00	43,149.00	44,703.00	17,924.00			
152	Contributii de asigurari de somaj	10.03.02	3,631.00	0.00	1,031.00	1,030.00	984.00	586.00			
153	Contributii de asigurari sociale de sanatate	10.03.03	39,796.00	0.00	11,210.00	11,251.00	11,260.00	6,075.00			
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,181.00	0.00	318.00	322.00	315.00	226.00			
156	Contributii pt concedii si indemnizatii	10.03.06	5,027.00	0.00	583.00	1,777.00	1,728.00	939.00			
157	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,470.00	0.00	300,800.00	89,436.00	109,636.00	121,598.00	272,104.00	275,104.00	278,104.00
158	Bunuri si servicii	20.01	584,170.00	0.00	291,000.00	76,936.00	103,136.00	113,098.00			
159	Furnituri de birou	20.01.01	4,536.00	0.00	1,500.00	1,036.00	500.00	1,500.00			
160	Materiale pentru curatenie	20.01.02	19,600.00	0.00	4,000.00	4,100.00	7,500.00	4,000.00			
161	Incalzit, iluminat si forta motrica	20.01.03	124,200.00	0.00	25,500.00	29,100.00	38,500.00	31,100.00			
163	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	5,000.00	4,500.00	3,000.00	5,000.00			
164	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
167	Materiale si prestari de servicii cu caracter functional	20.01.09	356,334.00	0.00	231,000.00	27,200.00	42,636.00	55,498.00			

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			
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	13,000.00	0.00	0.00	5,000.00			
173	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
175	Materiale sanitare	20.04.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
178	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	1,000.00	2,000.00	0.00			
181	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
183	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
189	Pregatire profesionala	20.13	13,100.00	0.00	3,100.00	5,000.00	3,000.00	2,000.00			
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
239	Transferuri catre institutii publice	51.01.01	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00	57,530.00	57,530.00	57,530.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
261	Ajutoare sociale in numerar	57.02.01	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
265	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
266	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	426,920.00	0.00	112,000.00	103,657.00	109,417.00	101,846.00	428,074.00	428,074.00	428,074.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	426,920.00	0.00	112,000.00	103,657.00	109,417.00	101,846.00	428,074.00	428,074.00	428,074.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,920.00	0.00	112,000.00	103,657.00	109,417.00	101,846.00	428,074.00	428,074.00	428,074.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	311,450.00	0.00	77,000.00	76,721.00	79,581.00	78,148.00	311,450.00	311,450.00	311,450.00
301	Cheltuieli salariale in bani	10.01	250,818.00	0.00	62,215.00	61,874.00	63,366.00	63,363.00			
302	Salarii de baza	10.01.01	206,860.00	0.00	52,315.00	51,516.00	51,516.00	51,513.00			
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,958.00	0.00	9,900.00	10,358.00	11,850.00	11,850.00			
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,632.00	0.00	14,785.00	14,847.00	16,215.00	14,785.00			
328	Contributii de asigurari sociale de stat	10.03.01	44,294.00	0.00	10,716.00	10,716.00	12,146.00	10,716.00			
329	Contributii de asigurari de somaj	10.03.02	1,032.00	0.00	258.00	258.00	258.00	258.00			
330	Contributii de asigurari sociale de sanatate	10.03.03	13,180.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00			
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	319.00	0.00	78.00	85.00	78.00	78.00			
333	Contributii pt concedii si indemnizatii	10.03.06	1,807.00	0.00	438.00	493.00	438.00	438.00			
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,470.00	0.00	35,000.00	26,936.00	29,836.00	23,698.00	116,624.00	116,624.00	116,624.00
335	Bunuri si servicii	20.01	106,370.00	0.00	31,900.00	23,936.00	26,836.00	23,698.00			
336	Furnituri de birou	20.01.01	2,436.00	0.00	500.00	936.00	500.00	500.00			
337	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,000.00	2,000.00	2,500.00	2,000.00			
338	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
340	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00			
341	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
344	Materiale si prestari de servicii cu caracter functional	20.01.09	48,934.00	0.00	17,900.00	10,000.00	10,836.00	10,198.00			
366	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	3,000.00	3,000.00	0.00			
474	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>426,920.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>103,657.00</b>	<b>109,417.00</b>	<b>101,846.00</b>	428,074.00	428,074.00	428,074.00
475	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>426,920.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>103,657.00</b>	<b>109,417.00</b>	<b>101,846.00</b>	428,074.00	428,074.00	428,074.00
1195	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
1374	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	10,100.00	10,100.00	10,100.00
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
1410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	10,100.00	10,100.00	10,100.00
1411	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
1553	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	10,100.00	10,100.00	10,100.00
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,011,090.00	0.00	272,300.00	301,113.00	274,413.00	163,264.00	1,192,381.00	1,219,381.00	1,261,381.00
1556	<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>839,410.00</b>	<b>0.00</b>	<b>219,850.00</b>	<b>261,750.00</b>	<b>233,140.00</b>	<b>124,670.00</b>	1,016,300.00	1,043,300.00	1,085,300.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	839,410.00	0.00	219,850.00	261,750.00	233,140.00	124,670.00	1,016,300.00	1,043,300.00	1,085,300.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,410.00	0.00	179,550.00	225,750.00	191,840.00	82,270.00	879,000.00	903,000.00	942,000.00
1559	Cheltuieli salariale in bani	10.01	558,025.00	0.00	142,770.00	187,785.00	153,875.00	73,595.00			
1560	Salarii de baza	10.01.01	533,025.00	0.00	136,520.00	181,535.00	147,625.00	67,345.00			
1576	Alte drepturi salariale in bani	10.01.30	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,385.00	0.00	36,780.00	37,965.00	37,965.00	8,675.00			
1586	Contributii de asigurari sociale de stat	10.03.01	92,045.00	0.00	28,865.00	28,865.00	28,865.00	5,450.00			
1587	Contributii de asigurari de somaj	10.03.02	2,365.00	0.00	685.00	685.00	685.00	310.00			
1588	Contributii de asigurari sociale de sanatate	10.03.03	23,500.00	0.00	7,020.00	7,065.00	7,065.00	2,350.00			
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	210.00	210.00	210.00	135.00			
1591	Contributii pt concedii si indemnizatii	10.03.06	2,710.00	0.00	0.00	1,140.00	1,140.00	430.00			
1592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	40,300.00	33,000.00	41,300.00	39,400.00	137,300.00	140,300.00	143,300.00
1593	Bunuri si servicii	20.01	125,800.00	0.00	33,600.00	23,500.00	37,800.00	30,900.00			
1594	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
1595	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
1596	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	8,000.00	8,000.00	15,000.00	5,000.00			
1598	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,500.00	2,500.00	1,000.00	3,000.00			
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	59,800.00	0.00	18,100.00	9,000.00	14,800.00	17,900.00			
1608	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1610	Materiale sanitare	20.04.02	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1613	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	1,000.00	2,000.00	0.00			
1616	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
1617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			
1618	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,500.00	6,500.00	1,500.00	6,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1624	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
1700	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1701	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	295,095.00	0.00	86,620.00	87,205.00	87,205.00	34,065.00	0.00	0.00	0.00
1733	Invatamant prescolar	65.02.03.01	127,725.00	0.00	37,710.00	37,990.00	37,990.00	14,035.00	0.00	0.00	0.00
1734	Invatamant primar	65.02.03.02	167,370.00	0.00	48,910.00	49,215.00	49,215.00	20,030.00	0.00	0.00	0.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	544,315.00	0.00	133,230.00	174,545.00	145,935.00	90,605.00	1,016,300.00	1,043,300.00	1,085,300.00
1736	Invatamant secundar inferior	65.02.04.01	544,315.00	0.00	133,230.00	174,545.00	145,935.00	90,605.00	1,016,300.00	1,043,300.00	1,085,300.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,600.00	0.00	4,700.00	4,653.00	4,653.00	4,594.00	18,600.00	18,600.00	18,600.00
1933	Cheltuieli salariale in bani	10.01	14,590.00	0.00	3,690.00	3,650.00	3,650.00	3,600.00			
1934	Salarii de baza	10.01.01	14,590.00	0.00	3,690.00	3,650.00	3,650.00	3,600.00			
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,010.00	0.00	1,010.00	1,003.00	1,003.00	994.00			
1960	Contributii de asigurari sociale de stat	10.03.01	3,040.00	0.00	760.00	760.00	760.00	760.00			
1961	Contributii de asigurari de somaj	10.03.02	74.00	0.00	20.00	18.00	18.00	18.00			
1962	Contributii de asigurari sociale de sanatate	10.03.03	748.00	0.00	190.00	189.00	189.00	180.00			
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	10.00	6.00	6.00	6.00			
1965	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00			
1966	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00	8,080.00	8,080.00	8,080.00
1967	Bunuri si servicii	20.01	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00			
1968	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00			
1969	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	100.00	0.00	0.00			
1970	Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	0.00	500.00	100.00	500.00	100.00			
1975	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1976	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	2,000.00	200.00	0.00	400.00			
2046	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00
2047	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	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
2048	Transferuri catre institutii publice	51.01.01	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00			
2106	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42,580.00	0.00	12,300.00	10,113.00	10,113.00	10,054.00	42,820.00	42,820.00	42,820.00
2107	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,600.00	0.00	8,200.00	6,153.00	6,153.00	6,094.00	26,680.00	26,680.00	26,680.00
2112	Camine culturale	67.02.03.07	15,980.00	0.00	4,100.00	3,960.00	3,960.00	3,960.00	16,140.00	16,140.00	16,140.00
2123	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	129,100.00	0.00	40,150.00	29,250.00	31,160.00	28,540.00	133,261.00	133,261.00	133,261.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,100.00	0.00	40,150.00	29,250.00	31,160.00	28,540.00	133,261.00	133,261.00	133,261.00
2125	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,560.00	0.00	17,210.00	17,250.00	18,360.00	7,740.00	75,731.00	75,731.00	75,731.00
2126	Cheltuieli salariale in bani	10.01	48,012.00	0.00	13,479.00	13,536.00	14,553.00	6,444.00			

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			
2127	Salarii de baza	10.01.01	48,012.00	0.00	13,479.00	13,536.00	14,553.00	6,444.00			
2152	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,548.00	0.00	3,731.00	3,714.00	3,807.00	1,296.00			
2153	Contributii de asigurari sociale de stat	10.03.01	9,561.00	0.00	2,823.00	2,808.00	2,932.00	998.00			
2154	Contributii de asigurari de somaj	10.03.02	160.00	0.00	68.00	69.00	23.00	0.00			
2155	Contributii de asigurari sociale de sanatate	10.03.03	2,368.00	0.00	705.00	702.00	711.00	250.00			
2156	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	69.00	0.00	20.00	21.00	21.00	7.00			
2158	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	115.00	114.00	120.00	41.00			
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00	57,530.00	57,530.00	57,530.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
2263	Ajutoare sociale in numerar	57.02.01	68,540.00	0.00	22,940.00	12,000.00	12,800.00	20,800.00			
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	109,600.00	0.00	28,650.00	29,250.00	31,160.00	20,540.00	125,261.00	125,261.00	125,261.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	109,600.00	0.00	28,650.00	29,250.00	31,160.00	20,540.00	125,261.00	125,261.00	125,261.00
2309	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	19,500.00	0.00	11,500.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	98,000.00	0.00	25,000.00	20,000.00	23,000.00	30,000.00	0.00	0.00	0.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
2348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
2349	Bunuri si servicii	20.01	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00			
2352	Incalzit, Iluminat si forta motrica	20.01.03	81,000.00	0.00	16,000.00	20,000.00	20,000.00	25,000.00			
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2494	Iluminat public si electrificari rurale	70.02.06	89,000.00	0.00	24,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
2534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
2535	Bunuri si servicii	20.01	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00			
2544	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00			
2674	Reducerea și controlul poluării	74.02.03	9,000.00	0.00	1,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3261	Bunuri si servicii	20.01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00			
3270	Materiale si prestari de servicii cu caracter functional	20.01.09	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00			
3400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3401	Drumuri si poduri	84.02.03.01	236,000.00	0.00	192,000.00	8,000.00	14,000.00	22,000.00	0.00	0.00	0.00
3592	EXCEDENT	98.02	157,020.00		0.00	1,430.00	0.00	155,590.00	0.00	0.00	0.00
3593	DEFICIT	99.02	-1,430.00		0.00	0.00	-1,430.00	0.00	-613,613.00	-629,586.00	-661,544.00

Conducatorul institutiei,

**ANTOHI DOINA**

,

**OLTIANU MANUELA**

CONTABIL,

**OLTIANU MANUELA**

## BUGETUL LOCAL - 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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	65,650.00	65,650.00	65,650.00
<b>106</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>65,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
181	Active fixe	71.01	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00			
185	Alte active fixe	71.01.30	65,000.00	0.00	10,000.00	55,000.00	0.00	0.00			
<b>201</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
<b>202</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,400.00	40,400.00	40,400.00
277	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
281	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
<b>297</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
<b>298</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>40,400.00</b>
1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>1430</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1503	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1505	Active fixe	71.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
1509	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
<b>1525</b>	<b>Reducerea și controlul poluării</b>	<b>74.02.03</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

ANTOHI DOINA

OLTIANU MANUELA

CONTABIL,

OLTIANU MANUELA