

**BUGETUL LOCAL pe anul 2014**  
**- 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	4,247,600.00	0.00	1,121,550.00	1,178,950.00	987,350.00	959,750.00	4,338,600.00	4,417,600.00	4,581,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,139,600.00	0.00	359,550.00	350,950.00	235,350.00	193,750.00	1,135,600.00	1,134,600.00	1,134,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,196,600.00	0.00	1,111,550.00	1,178,950.00	987,350.00	918,750.00	4,287,600.00	4,366,600.00	4,530,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,042,400.00	0.00	1,039,550.00	1,126,450.00	964,850.00	911,550.00	4,133,400.00	4,212,400.00	4,376,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,000.00	0.00	117,750.00	116,750.00	116,750.00	115,750.00	459,000.00	458,000.00	458,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,000.00	0.00	117,750.00	116,750.00	116,750.00	115,750.00	459,000.00	458,000.00	458,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	459,000.00	0.00	114,750.00	114,750.00	114,750.00	114,750.00	451,000.00	450,000.00	450,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	133,000.00	0.00	33,250.00	33,250.00	33,250.00	33,250.00	133,000.00	133,000.00	133,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,000.00	0.00	81,500.00	81,500.00	81,500.00	81,500.00	318,000.00	317,000.00	317,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	340,000.00	0.00	109,800.00	125,800.00	52,800.00	51,600.00	344,000.00	344,000.00	344,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	340,000.00	0.00	109,800.00	125,800.00	52,800.00	51,600.00	344,000.00	344,000.00	344,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,000.00	0.00	19,000.00	25,000.00	12,000.00	8,000.00	64,000.00	64,000.00	64,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	11,000.00	15,000.00	11,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	8,000.00	10,000.00	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	276,000.00	0.00	90,800.00	100,800.00	40,800.00	43,600.00	280,000.00	280,000.00	280,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	800.00	800.00	800.00	600.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	193,000.00	0.00	60,000.00	70,000.00	30,000.00	33,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,155,400.00	0.00	787,000.00	853,900.00	775,300.00	739,200.00	3,250,400.00	3,330,400.00	3,494,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,057,000.00	0.00	752,000.00	828,000.00	752,000.00	725,000.00	3,152,000.00	3,232,000.00	3,396,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,108,000.00	0.00	552,000.00	587,000.00	511,000.00	458,000.00	2,209,000.00	2,265,000.00	2,406,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	123,000.00	0.00	0.00	41,000.00	41,000.00	41,000.00	117,000.00	120,000.00	123,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	826,000.00	0.00	200,000.00	200,000.00	200,000.00	226,000.00	826,000.00	847,000.00	867,000.00
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	98,400.00	0.00	35,000.00	25,900.00	23,300.00	14,200.00	98,400.00	98,400.00	98,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	31,500.00	21,500.00	21,000.00	11,000.00	85,000.00	85,000.00	85,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	84,000.00	0.00	31,000.00	21,000.00	21,000.00	11,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,400.00	0.00	3,500.00	4,400.00	2,300.00	3,200.00	13,400.00	13,400.00	13,400.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00
51	Alte impozite si taxe	18.02.50	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,200.00	0.00	72,000.00	52,500.00	22,500.00	7,200.00	154,200.00	154,200.00	154,200.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	54,200.00	0.00	23,500.00	17,500.00	11,000.00	2,200.00	54,200.00	54,200.00	54,200.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
73	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,200.00	0.00	21,000.00	15,000.00	9,000.00	200.00	45,200.00	45,200.00	45,200.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,200.00	0.00	21,000.00	15,000.00	9,000.00	200.00	45,200.00	45,200.00	45,200.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-519,000.00	0.00	-243,500.00	-260,000.00	-15,500.00	0.00	-316,710.00	-339,710.00	-367,710.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
110	IV. SUBVENTII (cod 00.18)	00.17	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
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	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
211	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,247,600.00</b>	<b>0.00</b>	<b>1,121,550.00</b>	<b>1,178,950.00</b>	<b>987,350.00</b>	<b>959,750.00</b>	<b>4,338,600.00</b>	<b>4,417,600.00</b>	<b>4,581,600.00</b>
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,705,600.00	0.00	878,050.00	918,950.00	948,850.00	959,750.00	4,021,890.00	4,077,890.00	4,213,890.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,193,150.00	0.00	594,730.00	587,760.00	556,420.00	454,240.00	2,367,390.00	2,418,390.00	2,550,390.00
214	Cheltuieli salariale in bani	10.01	1,727,812.00	0.00	468,090.00	463,240.00	438,390.00	358,092.00			
215	Salarii de baza	10.01.01	1,330,490.00	0.00	362,300.00	355,000.00	354,500.00	258,690.00			
216	Sporuri pentru conditii de munca	10.01.05	13,680.00	0.00	3,670.00	3,670.00	3,670.00	2,670.00			
217	Alte sporuri	10.01.06	47,520.00	0.00	11,880.00	11,880.00	11,880.00	11,880.00			
218	Fond aferent platii cu ora	10.01.11	55,620.00	0.00	20,060.00	20,060.00	0.00	15,500.00			
219	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,850.00	0.00	10,750.00	10,700.00	10,700.00	10,700.00			
220	Alte drepturi salariale in bani	10.01.30	237,652.00	0.00	59,430.00	61,930.00	57,640.00	58,652.00			
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	465,338.00	0.00	126,640.00	124,520.00	118,030.00	96,148.00			
222	Contributii de asigurari sociale de stat	10.03.01	349,478.00	0.00	94,996.00	93,464.00	88,714.00	72,304.00			
223	Contributii de asigurari de somaj	10.03.02	8,531.00	0.00	2,378.00	2,253.00	2,188.00	1,712.00			
224	Contributii de asigurari sociale de sanatate	10.03.03	90,005.00	0.00	24,444.00	24,206.00	22,791.00	18,564.00			
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,799.00	0.00	892.00	732.00	649.00	526.00			
226	Contributii pt concedii si indemnizatii	10.03.06	14,525.00	0.00	3,930.00	3,865.00	3,688.00	3,042.00			
227	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,158,950.00	0.00	222,520.00	274,890.00	312,630.00	348,910.00	1,289,500.00	1,294,500.00	1,298,500.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
228	Bunuri si servicii	20.01	713,300.00	0.00	161,620.00	210,440.00	178,270.00	162,970.00			
229	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	400.00	500.00	600.00			
230	Materiale pentru curatenie	20.01.02	6,100.00	0.00	500.00	1,500.00	2,500.00	1,600.00			
231	Incalzit, Iluminat si forta motrica	20.01.03	197,180.00	0.00	49,000.00	67,180.00	32,000.00	49,000.00			
232	Apa, canal si salubritate	20.01.04	120,900.00	0.00	20,300.00	30,300.00	50,000.00	20,300.00			
233	Carburanti si lubrifianti	20.01.05	136,100.00	0.00	30,600.00	41,000.00	33,750.00	30,750.00			
234	Piese de schimb	20.01.06	37,000.00	0.00	6,000.00	9,500.00	12,750.00	8,750.00			
235	Transport	20.01.07	50,000.00	0.00	20,400.00	20,000.00	0.00	9,600.00			
236	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,240.00	0.00	8,060.00	8,060.00	8,060.00	8,060.00			
237	Materiale si prestari de servicii cu caracter functional	20.01.09	54,970.00	0.00	9,260.00	18,500.00	11,210.00	16,000.00			
238	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,810.00	0.00	17,000.00	14,000.00	27,500.00	18,310.00			
239	Reparatii curente	20.02	408,350.00	0.00	60,000.00	64,000.00	119,360.00	164,990.00			
240	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	500.00	0.00	10,500.00	10,000.00			
241	Alte obiecte de inventar	20.05.30	21,000.00	0.00	500.00	0.00	10,500.00	10,000.00			
242	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
243	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
244	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,500.00	500.00			
245	Protectia muncii	20.14	500.00	0.00	0.00	250.00	0.00	250.00			
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	200.00	0.00	2,800.00	10,000.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	200.00	0.00	2,800.00	10,000.00			
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00			
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00	268,000.00	268,000.00	268,000.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
252	Ajutoare sociale in numerar	57.02.01	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
253	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00	17,000.00	17,000.00	17,000.00
254	Burse	59.01	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00			
255	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00	316,710.00	339,710.00	367,710.00
256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00	316,710.00	339,710.00	367,710.00
257	Active fixe	71.01	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00			
258	Constructii	71.01.01	500,000.00	0.00	240,000.00	260,000.00	0.00	0.00			
259	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	3,500.00	0.00	15,500.00	0.00			
260	Alte active fixe	71.01.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
262	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	528,600.00	0.00	108,750.00	112,450.00	144,700.00	162,700.00	906,880.00	929,880.00	957,880.00
263	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	826,880.00	849,880.00	877,880.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	510,170.00	510,170.00	510,170.00
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,500.00	0.00	85,150.00	74,950.00	72,700.00	67,700.00	352,170.00	352,170.00	352,170.00
266	Cheltuieli salariale in bani	10.01	243,430.00	0.00	68,790.00	60,740.00	58,950.00	54,950.00			
267	Salarii de baza	10.01.01	185,000.00	0.00	53,000.00	45,000.00	45,000.00	42,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
268	Sporuri pentru conditii de munca	10.01.05	12,000.00	0.00	3,250.00	3,250.00	3,250.00	2,250.00			
269	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	42,850.00	0.00	10,750.00	10,700.00	10,700.00	10,700.00			
270	Alte drepturi salariale in bani	10.01.30	3,580.00	0.00	1,790.00	1,790.00	0.00	0.00			
271	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,070.00	0.00	16,360.00	14,210.00	13,750.00	12,750.00			
272	Contributii de asigurari sociale de stat	10.03.01	41,160.00	0.00	11,900.00	10,260.00	9,900.00	9,100.00			
273	Contributii de asigurari de somaj	10.03.02	1,030.00	0.00	290.00	260.00	250.00	230.00			
274	Contributii de asigurari sociale de sanatate	10.03.03	12,710.00	0.00	3,580.00	3,160.00	3,070.00	2,900.00			
275	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	90.00	80.00	80.00	70.00			
276	Contributii pt concedii si indemnizatii	10.03.06	1,850.00	0.00	500.00	450.00	450.00	450.00			
277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,100.00	0.00	23,600.00	37,500.00	42,000.00	45,000.00	158,000.00	158,000.00	158,000.00
278	Bunuri si servicii	20.01	128,100.00	0.00	23,600.00	37,500.00	37,000.00	30,000.00			
280	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
281	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
282	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
283	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	1,500.00	500.00			
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
285	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	5,000.00	15,000.00	10,000.00	10,000.00			
286	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
287	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
288	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
289	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
290	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
291	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
292	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
296	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	826,880.00	849,880.00	877,880.00
297	Autoritati executive	51.02.01.03	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	826,880.00	849,880.00	877,880.00
299	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
301	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
302	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00			
304	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
329	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,170.00	0.00	5,130.00	4,600.00	4,650.00	4,790.00	22,210.00	22,210.00	22,210.00
332	Cheltuieli salariale in bani	10.01	14,980.00	0.00	3,920.00	3,620.00	3,620.00	3,820.00			
333	Salarii de baza	10.01.01	13,300.00	0.00	3,500.00	3,200.00	3,200.00	3,400.00			
334	Sporuri pentru conditii de munca	10.01.05	1,680.00	0.00	420.00	420.00	420.00	420.00			

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			
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	1,210.00	980.00	1,030.00	970.00			
336	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	850.00	750.00	750.00	750.00			
337	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	0.00	50.00	0.00			
338	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	210.00	200.00	200.00	190.00			
339	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
340	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	50.00	30.00	30.00	30.00			
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
342	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
343	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
347	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,444,310.00	0.00	616,780.00	640,010.00	593,000.00	594,520.00	2,467,500.00	2,523,500.00	2,659,500.00
351	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,062,000.00	0.00	540,370.00	571,110.00	506,140.00	444,380.00	2,080,000.00	2,136,000.00	2,277,000.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,039,000.00	0.00	540,370.00	571,110.00	483,140.00	444,380.00	2,080,000.00	2,136,000.00	2,277,000.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,785,000.00	0.00	481,450.00	482,720.00	455,870.00	364,960.00	1,881,000.00	1,932,000.00	2,069,000.00
354	Cheltuieli salariale in bani	10.01	1,399,902.00	0.00	377,580.00	378,580.00	357,520.00	286,222.00			
355	Salarii de baza	10.01.01	1,066,190.00	0.00	288,000.00	289,000.00	288,000.00	201,190.00			
356	Alte sporuri	10.01.06	47,520.00	0.00	11,880.00	11,880.00	11,880.00	11,880.00			
357	Fond aferent platii cu ora	10.01.11	55,620.00	0.00	20,060.00	20,060.00	0.00	15,500.00			
358	Alte drepturi salariale in bani	10.01.30	230,572.00	0.00	57,640.00	57,640.00	57,640.00	57,652.00			
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,098.00	0.00	103,870.00	104,140.00	98,350.00	78,738.00			
360	Contributii de asigurari sociale de stat	10.03.01	291,178.00	0.00	78,536.00	78,744.00	74,364.00	59,534.00			
361	Contributii de asigurari de somaj	10.03.02	7,001.00	0.00	1,888.00	1,893.00	1,788.00	1,432.00			
362	Contributii de asigurari sociale de sanatate	10.03.03	72,795.00	0.00	19,634.00	19,686.00	18,591.00	14,884.00			
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,229.00	0.00	602.00	602.00	569.00	456.00			
364	Contributii pt concedii si indemnizatii	10.03.06	11,895.00	0.00	3,210.00	3,215.00	3,038.00	2,432.00			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	0.00	54,420.00	78,390.00	23,770.00	74,420.00	182,000.00	187,000.00	191,000.00
366	Bunuri si servicii	20.01	189,700.00	0.00	53,520.00	73,940.00	18,770.00	43,470.00			
367	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	400.00	500.00	600.00			
368	Materiale pentru curatenie	20.01.02	2,100.00	0.00	500.00	500.00	500.00	600.00			
369	Incalzit, Iluminat si forta motrica	20.01.03	83,180.00	0.00	20,000.00	40,180.00	10,000.00	13,000.00			
370	Apa, canal si salubritate	20.01.04	900.00	0.00	300.00	300.00	0.00	300.00			
371	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,500.00	1,250.00	3,250.00			
372	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,500.00	1,250.00	1,250.00			
373	Transport	20.01.07	50,000.00	0.00	20,400.00	20,000.00	0.00	9,600.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,240.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	14,970.00	0.00	4,260.00	3,500.00	1,210.00	6,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,310.00	0.00	500.00	1,000.00	1,000.00	5,810.00			
377	Reparatii curente	20.02	34,000.00	0.00	0.00	4,000.00	0.00	30,000.00			

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			
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	0.00	500.00	0.00			
379	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	0.00	500.00	0.00			
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
381	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
382	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,500.00	500.00			
383	Protectia muncii	20.14	500.00	0.00	0.00	250.00	0.00	250.00			
384	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	200.00	0.00	2,800.00	0.00			
385	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	200.00	0.00	2,800.00	0.00			
386	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00	17,000.00	17,000.00	17,000.00
387	Burse	59.01	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
390	Active fixe	71.01	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
391	Alte active fixe	71.01.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
393	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,043,996.00	0.00	260,999.00	260,999.00	260,999.00	260,999.00	1,045,270.00	1,045,270.00	1,045,270.00
394	Invatamant prescolar	65.02.03.01	271,088.00	0.00	67,772.00	67,772.00	67,772.00	67,772.00	271,200.00	271,200.00	271,200.00
395	Invatamant primar	65.02.03.02	772,908.00	0.00	193,227.00	193,227.00	193,227.00	193,227.00	774,070.00	774,070.00	774,070.00
396	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,018,004.00	0.00	279,371.00	310,111.00	245,141.00	183,381.00	1,034,730.00	1,090,730.00	1,231,730.00
397	Invatamant secundar inferior	65.02.04.01	1,018,004.00	0.00	279,371.00	310,111.00	245,141.00	183,381.00	1,034,730.00	1,090,730.00	1,231,730.00
417	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	128,110.00	0.00	20,110.00	19,960.00	40,560.00	47,480.00	103,650.00	103,650.00	103,650.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,110.00	0.00	20,110.00	19,960.00	40,560.00	47,480.00	103,650.00	103,650.00	103,650.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,110.00	0.00	10,110.00	9,960.00	10,560.00	6,480.00	42,650.00	42,650.00	42,650.00
420	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,800.00	7,800.00	8,300.00	5,100.00			
421	Salarii de baza	10.01.01	29,000.00	0.00	7,800.00	7,800.00	8,300.00	5,100.00			
422	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,110.00	0.00	2,310.00	2,160.00	2,260.00	1,380.00			
423	Contributii de asigurari sociale de stat	10.03.01	5,940.00	0.00	1,610.00	1,610.00	1,700.00	1,020.00			
424	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	50.00	50.00	0.00			
425	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	420.00	420.00	430.00	280.00			
426	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
427	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	80.00	80.00	80.00	80.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	10,000.00	10,000.00	30,000.00	41,000.00	61,000.00	61,000.00	61,000.00
429	Reparatii curente	20.02	81,000.00	0.00	10,000.00	10,000.00	25,000.00	36,000.00			
430	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
431	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
433	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,500.00	0.00	5,950.00	5,850.00	26,250.00	19,450.00	30,750.00	30,750.00	30,750.00
434	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,500.00	0.00	5,950.00	5,850.00	6,250.00	9,450.00	30,750.00	30,750.00	30,750.00
439	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
448	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,610.00	0.00	14,160.00	14,110.00	14,310.00	28,030.00	72,900.00	72,900.00	72,900.00

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			
450	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	254,200.00	0.00	56,300.00	48,940.00	46,300.00	102,660.00	283,850.00	283,850.00	278,850.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,200.00	0.00	56,300.00	48,940.00	46,300.00	102,660.00	283,850.00	283,850.00	278,850.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,700.00	0.00	0.00	2,640.00	0.00	1,060.00	15,850.00	15,850.00	10,850.00
453	CheItuieli salariale in bani	10.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
454	Alte drepturi salariale in bani	10.01.30	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	0.00	140.00	0.00	60.00			
456	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	140.00	0.00	60.00			
457	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00	268,000.00	268,000.00	268,000.00
458	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
459	Ajutoare sociale in numerar	57.02.01	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
462	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,700.00	0.00	46,300.00	48,940.00	46,300.00	45,160.00	213,850.00	213,850.00	208,850.00
463	Asistenta sociala in caz de invaliditate	68.02.05.02	186,700.00	0.00	46,300.00	48,940.00	46,300.00	45,160.00	213,850.00	213,850.00	208,850.00
468	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	67,500.00	0.00	10,000.00	0.00	0.00	57,500.00	70,000.00	70,000.00	70,000.00
469	Ajutor social	68.02.15.01	67,500.00	0.00	10,000.00	0.00	0.00	57,500.00	70,000.00	70,000.00	70,000.00
473	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
474	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
477	Bunuri si servicii	20.01	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00			
478	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	28,000.00	26,000.00	21,000.00	35,000.00			
479	Apa, canal si salubritate	20.01.04	120,000.00	0.00	20,000.00	30,000.00	50,000.00	20,000.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
488	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,500.00	28,500.00	23,500.00	37,500.00	120,000.00	120,000.00	120,000.00
490	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	120,000.00	0.00	20,000.00	30,000.00	50,000.00	20,000.00	135,000.00	135,000.00	135,000.00
500	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,010,520.00	0.00	340,390.00	363,390.00	166,500.00	140,240.00	682,010.00	682,010.00	682,010.00
522	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,010,520.00	0.00	340,390.00	363,390.00	166,500.00	140,240.00	682,010.00	682,010.00	682,010.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	491,520.00	0.00	96,890.00	103,390.00	151,000.00	140,240.00	682,010.00	682,010.00	682,010.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,670.00	0.00	12,890.00	12,890.00	12,640.00	9,250.00	53,510.00	53,510.00	53,510.00
525	CheItuieli salariale in bani	10.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
526	Salarii de baza	10.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,670.00	0.00	2,890.00	2,890.00	2,640.00	2,250.00			
528	Contributii de asigurari sociale de stat	10.03.01	8,100.00	0.00	2,100.00	2,100.00	2,000.00	1,900.00			
529	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
530	Contributii de asigurari sociale de sanatate	10.03.03	1,950.00	0.00	600.00	600.00	500.00	250.00			
531	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00			
532	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	90.00	90.00	90.00	50.00			

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			
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	443,850.00	0.00	84,000.00	90,500.00	138,360.00	130,990.00	628,500.00	628,500.00	628,500.00
534	Bunuri si servicii	20.01	150,500.00	0.00	34,000.00	40,500.00	44,000.00	32,000.00			
535	Carburanti si lubrifianti	20.01.05	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00			
536	Piese de schimb	20.01.06	27,000.00	0.00	5,000.00	5,000.00	10,000.00	7,000.00			
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,000.00	500.00	4,000.00	0.00			
538	Reparatii curente	20.02	293,350.00	0.00	50,000.00	50,000.00	94,360.00	98,990.00			
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
540	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
541	Active fixe	71.01	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00			
542	Constructii	71.01.01	500,000.00	0.00	240,000.00	260,000.00	0.00	0.00			
543	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	3,500.00	0.00	15,500.00	0.00			
545	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,010,520.00	0.00	340,390.00	363,390.00	166,500.00	140,240.00	682,010.00	682,010.00	682,010.00
546	Drumuri si poduri	84.02.03.01	1,010,520.00	0.00	340,390.00	363,390.00	166,500.00	140,240.00	682,010.00	682,010.00	682,010.00

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**BOZIANU MARIA**



**BUGETUL LOCAL - INITIAL pe anul 2014 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,728,600.00	0.00	878,050.00	918,950.00	971,850.00	959,750.00	4,021,890.00	4,077,890.00	4,213,890.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,677,600.00	0.00	868,050.00	918,950.00	971,850.00	918,750.00	3,970,890.00	4,026,890.00	4,162,890.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,042,400.00	0.00	1,039,550.00	1,126,450.00	964,850.00	911,550.00	4,133,400.00	4,212,400.00	4,376,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	467,000.00	0.00	117,750.00	116,750.00	116,750.00	115,750.00	459,000.00	458,000.00	458,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	467,000.00	0.00	117,750.00	116,750.00	116,750.00	115,750.00	459,000.00	458,000.00	458,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	8,000.00	8,000.00	8,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	459,000.00	0.00	114,750.00	114,750.00	114,750.00	114,750.00	451,000.00	450,000.00	450,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	133,000.00	0.00	33,250.00	33,250.00	33,250.00	33,250.00	133,000.00	133,000.00	133,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,000.00	0.00	81,500.00	81,500.00	81,500.00	81,500.00	318,000.00	317,000.00	317,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	340,000.00	0.00	109,800.00	125,800.00	52,800.00	51,600.00	344,000.00	344,000.00	344,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	340,000.00	0.00	109,800.00	125,800.00	52,800.00	51,600.00	344,000.00	344,000.00	344,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,000.00	0.00	19,000.00	25,000.00	12,000.00	8,000.00	64,000.00	64,000.00	64,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	11,000.00	15,000.00	11,000.00	7,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	8,000.00	10,000.00	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	276,000.00	0.00	90,800.00	100,800.00	40,800.00	43,600.00	280,000.00	280,000.00	280,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	800.00	800.00	800.00	600.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	193,000.00	0.00	60,000.00	70,000.00	30,000.00	33,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,155,400.00	0.00	787,000.00	853,900.00	775,300.00	739,200.00	3,250,400.00	3,330,400.00	3,494,400.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,057,000.00	0.00	752,000.00	828,000.00	752,000.00	725,000.00	3,152,000.00	3,232,000.00	3,396,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,108,000.00	0.00	552,000.00	587,000.00	511,000.00	458,000.00	2,209,000.00	2,265,000.00	2,406,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	123,000.00	0.00	0.00	41,000.00	41,000.00	41,000.00	117,000.00	120,000.00	123,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	826,000.00	0.00	200,000.00	200,000.00	200,000.00	226,000.00	826,000.00	847,000.00	867,000.00
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	98,400.00	0.00	35,000.00	25,900.00	23,300.00	14,200.00	98,400.00	98,400.00	98,400.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	31,500.00	21,500.00	21,000.00	11,000.00	85,000.00	85,000.00	85,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	84,000.00	0.00	31,000.00	21,000.00	21,000.00	11,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,400.00	0.00	3,500.00	4,400.00	2,300.00	3,200.00	13,400.00	13,400.00	13,400.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00
48	Alte impozite si taxe	18.02.50	80,000.00	0.00	25,000.00	30,000.00	20,000.00	5,000.00	80,000.00	80,000.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-364,800.00	0.00	-171,500.00	-207,500.00	7,000.00	7,200.00	-162,510.00	-185,510.00	-213,510.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	48,500.00	35,000.00	11,500.00	5,000.00	100,000.00	100,000.00	100,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-464,800.00	0.00	-220,000.00	-242,500.00	-4,500.00	2,200.00	-262,510.00	-285,510.00	-313,510.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
70	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	9,000.00	9,000.00	9,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45,200.00	0.00	21,000.00	15,000.00	9,000.00	200.00	45,200.00	45,200.00	45,200.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45,200.00	0.00	21,000.00	15,000.00	9,000.00	200.00	45,200.00	45,200.00	45,200.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-519,000.00	0.00	-243,500.00	-260,000.00	-15,500.00	0.00	-316,710.00	-339,710.00	-367,710.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-519,000.00	0.00	-243,500.00	-260,000.00	-15,500.00	0.00	-316,710.00	-339,710.00	-367,710.00
94	IV. SUBVENTII (cod 00.18)	00.17	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	51,000.00	0.00	10,000.00	0.00	0.00	41,000.00	51,000.00	51,000.00	51,000.00
<b>121</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,705,600.00</b>	<b>0.00</b>	<b>878,050.00</b>	<b>918,950.00</b>	<b>948,850.00</b>	<b>959,750.00</b>	<b>4,021,890.00</b>	<b>4,077,890.00</b>	<b>4,213,890.00</b>
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,705,600.00	0.00	878,050.00	918,950.00	948,850.00	959,750.00	4,021,890.00	4,077,890.00	4,213,890.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,193,150.00	0.00	594,730.00	587,760.00	556,420.00	454,240.00	2,367,390.00	2,418,390.00	2,550,390.00
124	Cheltuieli salariale in bani	10.01	1,727,812.00	0.00	468,090.00	463,240.00	438,390.00	358,092.00			
125	Salarii de baza	10.01.01	1,330,490.00	0.00	362,300.00	355,000.00	354,500.00	258,690.00			
129	Sporuri pentru conditii de munca	10.01.05	13,680.00	0.00	3,670.00	3,670.00	3,670.00	2,670.00			
130	Alte sporuri	10.01.06	47,520.00	0.00	11,880.00	11,880.00	11,880.00	11,880.00			
135	Fond aferent platii cu ora	10.01.11	55,620.00	0.00	20,060.00	20,060.00	0.00	15,500.00			
136	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,850.00	0.00	10,750.00	10,700.00	10,700.00	10,700.00			
141	Alte drepturi salariale in bani	10.01.30	237,652.00	0.00	59,430.00	61,930.00	57,640.00	58,652.00			
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	465,338.00	0.00	126,640.00	124,520.00	118,030.00	96,148.00			
151	Contributii de asigurari sociale de stat	10.03.01	349,478.00	0.00	94,996.00	93,464.00	88,714.00	72,304.00			
152	Contributii de asigurari de somaj	10.03.02	8,531.00	0.00	2,378.00	2,253.00	2,188.00	1,712.00			
153	Contributii de asigurari sociale de sanatate	10.03.03	90,005.00	0.00	24,444.00	24,206.00	22,791.00	18,564.00			
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,799.00	0.00	892.00	732.00	649.00	526.00			
156	Contributii pt concedii si indemnizatii	10.03.06	14,525.00	0.00	3,930.00	3,865.00	3,688.00	3,042.00			
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	1,158,950.00	0.00	222,520.00	274,890.00	312,630.00	348,910.00	1,289,500.00	1,294,500.00	1,298,500.00
158	Bunuri si servicii	20.01	713,300.00	0.00	161,620.00	210,440.00	178,270.00	162,970.00			
159	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	400.00	500.00	600.00			
160	Materiale pentru curatenie	20.01.02	6,100.00	0.00	500.00	1,500.00	2,500.00	1,600.00			
161	Incalzit, iluminat si forta motrica	20.01.03	197,180.00	0.00	49,000.00	67,180.00	32,000.00	49,000.00			

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			
162	Apa, canal si salubritate	20.01.04	120,900.00	0.00	20,300.00	30,300.00	50,000.00	20,300.00			
163	Carburanti si lubrifianti	20.01.05	136,100.00	0.00	30,600.00	41,000.00	33,750.00	30,750.00			
164	Piese de schimb	20.01.06	37,000.00	0.00	6,000.00	9,500.00	12,750.00	8,750.00			
165	Transport	20.01.07	50,000.00	0.00	20,400.00	20,000.00	0.00	9,600.00			
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,240.00	0.00	8,060.00	8,060.00	8,060.00	8,060.00			
167	Materiale si prestari de servicii cu caracter functional	20.01.09	54,970.00	0.00	9,260.00	18,500.00	11,210.00	16,000.00			
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,810.00	0.00	17,000.00	14,000.00	27,500.00	18,310.00			
169	Reparatii curente	20.02	408,350.00	0.00	60,000.00	64,000.00	119,360.00	164,990.00			
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	500.00	0.00	10,500.00	10,000.00			
181	Alte obiecte de inventar	20.05.30	21,000.00	0.00	500.00	0.00	10,500.00	10,000.00			
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
183	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
189	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,500.00	500.00			
190	Protectia muncii	20.14	500.00	0.00	0.00	250.00	0.00	250.00			
206	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	200.00	0.00	2,800.00	10,000.00			
214	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	200.00	0.00	2,800.00	10,000.00			
235	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
236	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00			
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00	268,000.00	268,000.00	268,000.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
261	Ajutoare sociale in numerar	57.02.01	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
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	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00	17,000.00	17,000.00	17,000.00
266	Burse	59.01	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00			
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	528,600.00	0.00	108,750.00	112,450.00	144,700.00	162,700.00	590,170.00	590,170.00	590,170.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	510,170.00	510,170.00	510,170.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	510,170.00	510,170.00	510,170.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,500.00	0.00	85,150.00	74,950.00	72,700.00	67,700.00	352,170.00	352,170.00	352,170.00
301	Cheltuieli salariale in bani	10.01	243,430.00	0.00	68,790.00	60,740.00	58,950.00	54,950.00			
302	Salarii de baza	10.01.01	185,000.00	0.00	53,000.00	45,000.00	45,000.00	42,000.00			
306	Sporuri pentru conditii de munca	10.01.05	12,000.00	0.00	3,250.00	3,250.00	3,250.00	2,250.00			
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42,850.00	0.00	10,750.00	10,700.00	10,700.00	10,700.00			
318	Alte drepturi salariale in bani	10.01.30	3,580.00	0.00	1,790.00	1,790.00	0.00	0.00			
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,070.00	0.00	16,360.00	14,210.00	13,750.00	12,750.00			
328	Contributii de asigurari sociale de stat	10.03.01	41,160.00	0.00	11,900.00	10,260.00	9,900.00	9,100.00			
329	Contributii de asigurari de somaj	10.03.02	1,030.00	0.00	290.00	260.00	250.00	230.00			
330	Contributii de asigurari sociale de sanatate	10.03.03	12,710.00	0.00	3,580.00	3,160.00	3,070.00	2,900.00			
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	90.00	80.00	80.00	70.00			
333	Contributii pt concedii si indemnizatii	10.03.06	1,850.00	0.00	500.00	450.00	450.00	450.00			

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			
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	148,100.00	0.00	23,600.00	37,500.00	42,000.00	45,000.00	158,000.00	158,000.00	158,000.00
335	Bunuri si servicii	20.01	128,100.00	0.00	23,600.00	37,500.00	37,000.00	30,000.00			
337	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
338	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
340	Carburanti si lubrifianti	20.01.05	10,100.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00			
341	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	1,500.00	500.00			
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
344	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	5,000.00	15,000.00	10,000.00	10,000.00			
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
358	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
391	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	510,170.00	510,170.00	510,170.00
475	Autoritati executive	51.02.01.03	448,600.00	0.00	108,750.00	112,450.00	114,700.00	112,700.00	510,170.00	510,170.00	510,170.00
477	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
591	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
592	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00			
653	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	80,000.00	0.00	0.00	0.00	30,000.00	50,000.00	80,000.00	80,000.00	80,000.00
1195	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
1374	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00
1376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,170.00	0.00	5,130.00	4,600.00	4,650.00	4,790.00	22,210.00	22,210.00	22,210.00
1377	Cheltuieli salariale in bani	10.01	14,980.00	0.00	3,920.00	3,620.00	3,620.00	3,820.00			
1378	Salarii de baza	10.01.01	13,300.00	0.00	3,500.00	3,200.00	3,200.00	3,400.00			
1382	Sporuri pentru conditii de munca	10.01.05	1,680.00	0.00	420.00	420.00	420.00	420.00			
1403	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	1,210.00	980.00	1,030.00	970.00			
1404	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	850.00	750.00	750.00	750.00			
1405	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	0.00	50.00	0.00			
1406	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	210.00	200.00	200.00	190.00			
1407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
1409	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	50.00	30.00	30.00	30.00			
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1411	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1552	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,170.00	0.00	5,130.00	4,600.00	9,650.00	4,790.00	27,210.00	27,210.00	27,210.00

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			
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,421,310.00	0.00	616,780.00	640,010.00	570,000.00	594,520.00	2,467,500.00	2,523,500.00	2,659,500.00
<b>1556</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>2,039,000.00</b>	<b>0.00</b>	<b>540,370.00</b>	<b>571,110.00</b>	<b>483,140.00</b>	<b>444,380.00</b>	2,080,000.00	2,136,000.00	2,277,000.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,039,000.00	0.00	540,370.00	571,110.00	483,140.00	444,380.00	2,080,000.00	2,136,000.00	2,277,000.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,785,000.00	0.00	481,450.00	482,720.00	455,870.00	364,960.00	1,881,000.00	1,932,000.00	2,069,000.00
1559	Cheltuieli salariale in bani	10.01	1,399,902.00	0.00	377,580.00	378,580.00	357,520.00	286,222.00			
1560	Salarii de baza	10.01.01	1,066,190.00	0.00	288,000.00	289,000.00	288,000.00	201,190.00			
1565	Alte sporuri	10.01.06	47,520.00	0.00	11,880.00	11,880.00	11,880.00	11,880.00			
1570	Fond aferent platii cu ora	10.01.11	55,620.00	0.00	20,060.00	20,060.00	0.00	15,500.00			
1576	Alte drepturi salariale in bani	10.01.30	230,572.00	0.00	57,640.00	57,640.00	57,640.00	57,652.00			
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,098.00	0.00	103,870.00	104,140.00	98,350.00	78,738.00			
1586	Contributii de asigurari sociale de stat	10.03.01	291,178.00	0.00	78,536.00	78,744.00	74,364.00	59,534.00			
1587	Contributii de asigurari de somaj	10.03.02	7,001.00	0.00	1,888.00	1,893.00	1,788.00	1,432.00			
1588	Contributii de asigurari sociale de sanatate	10.03.03	72,795.00	0.00	19,634.00	19,686.00	18,591.00	14,884.00			
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,229.00	0.00	602.00	602.00	569.00	456.00			
1591	Contributii pt concedii si indemnizatii	10.03.06	11,895.00	0.00	3,210.00	3,215.00	3,038.00	2,432.00			
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	231,000.00	0.00	54,420.00	78,390.00	23,770.00	74,420.00	182,000.00	187,000.00	191,000.00
1593	Bunuri si servicii	20.01	189,700.00	0.00	53,520.00	73,940.00	18,770.00	43,470.00			
1594	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	400.00	500.00	600.00			
1595	Materiale pentru curatenie	20.01.02	2,100.00	0.00	500.00	500.00	500.00	600.00			
1596	Incalzit, Iluminat si forta motrica	20.01.03	83,180.00	0.00	20,000.00	40,180.00	10,000.00	13,000.00			
1597	Apa, canal si salubritate	20.01.04	900.00	0.00	300.00	300.00	0.00	300.00			
1598	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,500.00	1,250.00	3,250.00			
1599	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,500.00	1,250.00	1,250.00			
1600	Transport	20.01.07	50,000.00	0.00	20,400.00	20,000.00	0.00	9,600.00			
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,240.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00			
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	14,970.00	0.00	4,260.00	3,500.00	1,210.00	6,000.00			
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,310.00	0.00	500.00	1,000.00	1,000.00	5,810.00			
1604	Reparatii curente	20.02	34,000.00	0.00	0.00	4,000.00	0.00	30,000.00			
1613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	0.00	500.00	0.00			
1616	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	0.00	500.00	0.00			
1617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00			
1618	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00			
1624	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	1,500.00	500.00			
1625	Protectia muncii	20.14	500.00	0.00	0.00	250.00	0.00	250.00			
1641	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	200.00	0.00	2,800.00	0.00			
1649	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	200.00	0.00	2,800.00	0.00			
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	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00	17,000.00	17,000.00	17,000.00
1701	Burse	59.01	23,000.00	0.00	4,500.00	10,000.00	3,500.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,043,996.00	0.00	260,999.00	260,999.00	260,999.00	260,999.00	1,045,270.00	1,045,270.00	1,045,270.00
1733	Invatamant prescolar	65.02.03.01	271,088.00	0.00	67,772.00	67,772.00	67,772.00	67,772.00	271,200.00	271,200.00	271,200.00
1734	Invatamant primar	65.02.03.02	772,908.00	0.00	193,227.00	193,227.00	193,227.00	193,227.00	774,070.00	774,070.00	774,070.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	995,004.00	0.00	279,371.00	310,111.00	222,141.00	183,381.00	1,034,730.00	1,090,730.00	1,231,730.00
1736	Invatamant secundar inferior	65.02.04.01	995,004.00	0.00	279,371.00	310,111.00	222,141.00	183,381.00	1,034,730.00	1,090,730.00	1,231,730.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	128,110.00	0.00	20,110.00	19,960.00	40,560.00	47,480.00	103,650.00	103,650.00	103,650.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,110.00	0.00	20,110.00	19,960.00	40,560.00	47,480.00	103,650.00	103,650.00	103,650.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,110.00	0.00	10,110.00	9,960.00	10,560.00	6,480.00	42,650.00	42,650.00	42,650.00
1933	Cheltuieli salariale in bani	10.01	29,000.00	0.00	7,800.00	7,800.00	8,300.00	5,100.00			
1934	Salarii de baza	10.01.01	29,000.00	0.00	7,800.00	7,800.00	8,300.00	5,100.00			
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,110.00	0.00	2,310.00	2,160.00	2,260.00	1,380.00			
1960	Contributii de asigurari sociale de stat	10.03.01	5,940.00	0.00	1,610.00	1,610.00	1,700.00	1,020.00			
1961	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	50.00	50.00	0.00			
1962	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	420.00	420.00	430.00	280.00			
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1965	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	80.00	80.00	80.00	80.00			
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	91,000.00	0.00	10,000.00	10,000.00	30,000.00	41,000.00	61,000.00	61,000.00	61,000.00
1978	Reparatii curente	20.02	81,000.00	0.00	10,000.00	10,000.00	25,000.00	36,000.00			
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
1990	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2106	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,500.00	0.00	5,950.00	5,850.00	26,250.00	19,450.00	30,750.00	30,750.00	30,750.00
2107	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,500.00	0.00	5,950.00	5,850.00	6,250.00	9,450.00	30,750.00	30,750.00	30,750.00
2112	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
2121	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,610.00	0.00	14,160.00	14,110.00	14,310.00	28,030.00	72,900.00	72,900.00	72,900.00
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	254,200.00	0.00	56,300.00	48,940.00	46,300.00	102,660.00	283,850.00	283,850.00	278,850.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,200.00	0.00	56,300.00	48,940.00	46,300.00	102,660.00	283,850.00	283,850.00	278,850.00
2125	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,700.00	0.00	0.00	2,640.00	0.00	1,060.00	15,850.00	15,850.00	10,850.00
2126	Cheltuieli salariale in bani	10.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
2143	Alte drepturi salariale in bani	10.01.30	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
2152	Contributii (cod 10.03.01 la 10.03.06)	10.03	200.00	0.00	0.00	140.00	0.00	60.00			
2155	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	140.00	0.00	60.00			
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00	268,000.00	268,000.00	268,000.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
2263	Ajutoare sociale in numerar	57.02.01	250,500.00	0.00	56,300.00	46,300.00	46,300.00	101,600.00			
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	186,700.00	0.00	46,300.00	48,940.00	46,300.00	45,160.00	213,850.00	213,850.00	208,850.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	186,700.00	0.00	46,300.00	48,940.00	46,300.00	45,160.00	213,850.00	213,850.00	208,850.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	67,500.00	0.00	10,000.00	0.00	0.00	57,500.00	70,000.00	70,000.00	70,000.00
2307	Ajutor social	68.02.15.01	67,500.00	0.00	10,000.00	0.00	0.00	57,500.00	70,000.00	70,000.00	70,000.00

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			
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
<b>2312</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>240,000.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>58,500.00</b>	<b>73,500.00</b>	<b>57,500.00</b>	255,000.00	255,000.00	255,000.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
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	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00	255,000.00	255,000.00	255,000.00
2349	Bunuri si servicii	20.01	240,000.00	0.00	50,500.00	58,500.00	73,500.00	57,500.00			
2352	Incalzit, Iluminat si forta motrica	20.01.03	110,000.00	0.00	28,000.00	26,000.00	21,000.00	35,000.00			
2353	Apa, canal si salubritate	20.01.04	120,000.00	0.00	20,000.00	30,000.00	50,000.00	20,000.00			
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
<b>2494</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>120,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>28,500.00</b>	<b>23,500.00</b>	<b>37,500.00</b>	120,000.00	120,000.00	120,000.00
<b>2496</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>120,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	135,000.00	135,000.00	135,000.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	491,520.00	0.00	96,890.00	103,390.00	151,000.00	140,240.00	682,010.00	682,010.00	682,010.00
<b>3224</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>491,520.00</b>	<b>0.00</b>	<b>96,890.00</b>	<b>103,390.00</b>	<b>151,000.00</b>	<b>140,240.00</b>	682,010.00	682,010.00	682,010.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	491,520.00	0.00	96,890.00	103,390.00	151,000.00	140,240.00	682,010.00	682,010.00	682,010.00
3226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,670.00	0.00	12,890.00	12,890.00	12,640.00	9,250.00	53,510.00	53,510.00	53,510.00
3227	Cheltuieli salariale in bani	10.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
3228	Salarii de baza	10.01.01	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
3253	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,670.00	0.00	2,890.00	2,890.00	2,640.00	2,250.00			
3254	Contributii de asigurari sociale de stat	10.03.01	8,100.00	0.00	2,100.00	2,100.00	2,000.00	1,900.00			
3255	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
3256	Contributii de asigurari sociale de sanatate	10.03.03	1,950.00	0.00	600.00	600.00	500.00	250.00			
3257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	50.00	0.00	0.00			
3259	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	90.00	90.00	90.00	50.00			
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	443,850.00	0.00	84,000.00	90,500.00	138,360.00	130,990.00	628,500.00	628,500.00	628,500.00
3261	Bunuri si servicii	20.01	150,500.00	0.00	34,000.00	40,500.00	44,000.00	32,000.00			
3266	Carburanti si lubrifianti	20.01.05	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00			
3267	Piese de schimb	20.01.06	27,000.00	0.00	5,000.00	5,000.00	10,000.00	7,000.00			
3271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	4,000.00	500.00	4,000.00	0.00			
3272	Reparatii curente	20.02	293,350.00	0.00	50,000.00	50,000.00	94,360.00	98,990.00			
<b>3400</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>491,520.00</b>	<b>0.00</b>	<b>96,890.00</b>	<b>103,390.00</b>	<b>151,000.00</b>	<b>140,240.00</b>	682,010.00	682,010.00	682,010.00
<b>3401</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>491,520.00</b>	<b>0.00</b>	<b>96,890.00</b>	<b>103,390.00</b>	<b>151,000.00</b>	<b>140,240.00</b>	682,010.00	682,010.00	682,010.00
3590	VII. REZERVE, EXCEDENT / DEFICIT	96.02	23,000.00		0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
3592	EXCEDENT	98.02	23,000.00		0.00	0.00	23,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**BOZIANU MARIA**

## BUGETUL LOCAL - INITIAL pe anul 2014 - 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	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	316,710.00	339,710.00	367,710.00
<b>106</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>542,000.00</b>	<b>0.00</b>	<b>243,500.00</b>	<b>260,000.00</b>	<b>38,500.00</b>	<b>0.00</b>	316,710.00	339,710.00	367,710.00
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00	316,710.00	339,710.00	367,710.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00	316,710.00	339,710.00	367,710.00
181	Active fixe	71.01	542,000.00	0.00	243,500.00	260,000.00	38,500.00	0.00			
182	Constructii	71.01.01	500,000.00	0.00	240,000.00	260,000.00	0.00	0.00			
183	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	3,500.00	0.00	15,500.00	0.00			
185	Alte active fixe	71.01.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
201	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
202	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
298	Autoritati executive	51.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	316,710.00	339,710.00	367,710.00
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
966	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
968	Active fixe	71.01	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
972	Alte active fixe	71.01.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
991	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
992	Invatamant secundar inferior	65.02.04.01	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	0.00
1907	Active fixe	71.01	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00			
1908	Constructii	71.01.01	500,000.00	0.00	240,000.00	260,000.00	0.00	0.00			
1909	Masini, echipamente si mijloace de transport	71.01.02	19,000.00	0.00	3,500.00	0.00	15,500.00	0.00			
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	519,000.00	0.00	243,500.00	260,000.00	15,500.00	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			
1928	Drumuri si poduri	84.02.03.01	519,000.00	0.00	243,500.00	260,000.00	15,500.00	0.00	0.00	0.00	
2036	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-23,000.00		0.00	0.00	-23,000.00	0.00	0.00	0.00	
2039	DEFICIT	99.02	-23,000.00		0.00	0.00	-23,000.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**VOICU MURARIU**

**BOZIANU MARIA**