

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	4,832,405.00	0.00	3,142,011.00	649,031.00	503,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,044,663.00	0.00	479,711.00	273,531.00	160,440.00	130,981.00	886,530.00	907,253.00	934,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,477,605.00	0.00	795,411.00	645,031.00	500,040.00	537,123.00	2,469,830.00	2,528,253.00	2,629,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,318,507.00	0.00	746,865.00	575,823.00	492,833.00	502,986.00	2,301,534.00	2,355,750.00	2,453,129.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
14	Cote defalcate din impozitul pe venit	04.02.01	184,731.00	0.00	65,000.00	60,100.00	40,000.00	19,631.00	195,411.00	200,296.00	204,903.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	110,520.00	0.00	30,000.00	30,000.00	30,000.00	20,520.00	146,000.00	151,000.00	154,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	234,632.00	0.00	106,549.00	52,533.00	41,233.00	34,317.00	248,198.00	254,401.00	260,253.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	234,632.00	0.00	106,549.00	52,533.00	41,233.00	34,317.00	248,198.00	254,401.00	260,253.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,774.00	0.00	47,450.00	28,000.00	26,000.00	23,324.00	131,988.00	135,287.00	138,399.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,644.00	0.00	22,000.00	4,000.00	3,000.00	1,644.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	94,130.00	0.00	25,450.00	24,000.00	23,000.00	21,680.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	99,972.00	0.00	58,011.00	21,600.00	12,300.00	8,061.00	105,752.00	108,395.00	110,888.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,369.00	0.00	23,603.00	6,000.00	5,000.00	1,766.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,218.00	0.00	1,072.00	600.00	300.00	246.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	61,385.00	0.00	33,336.00	15,000.00	7,000.00	6,049.00			
29	Alte impozite si taxe pe proprietate	07.02.50	9,886.00	0.00	1,088.00	2,933.00	2,933.00	2,932.00	10,458.00	10,719.00	10,966.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,788,624.00	0.00	545,316.00	433,190.00	381,600.00	428,518.00	1,711,925.00	1,750,053.00	1,833,973.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,432,942.00	0.00	315,700.00	371,500.00	339,600.00	406,142.00	1,583,300.00	1,621,000.00	1,694,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235,100.00	0.00	265,700.00	309,500.00	295,600.00	364,300.00	1,318,300.00	1,351,000.00	1,418,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	197,842.00	0.00	50,000.00	62,000.00	44,000.00	41,842.00	265,000.00	270,000.00	276,000.00
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	355,682.00	0.00	229,616.00	61,690.00	42,000.00	22,376.00	128,625.00	129,053.00	139,273.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,618.00	0.00	19,713.00	15,000.00	11,000.00	7,905.00	56,717.00	58,136.00	59,473.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,786.00	0.00	18,009.00	10,000.00	6,000.00	4,777.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,832.00	0.00	1,704.00	5,000.00	5,000.00	3,128.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	300,000.00	0.00	209,000.00	46,190.00	30,500.00	14,310.00	69,725.00	68,679.00	77,511.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,064.00	0.00	903.00	500.00	500.00	161.00	2,183.00	2,238.00	2,289.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	159,098.00	0.00	48,546.00	69,208.00	7,207.00	34,137.00	168,296.00	172,503.00	176,471.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00
57	Venituri din concesiuni si inchirieri	30.02.05	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38,169.00	0.00	18,046.00	9,208.00	6,207.00	4,708.00	40,376.00	41,385.00	42,337.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,829.00	0.00	1,208.00	1,208.00	1,207.00	1,206.00	5,108.00	5,236.00	5,356.00
73	Taxe extrajudiciare de timbru	34.02.02	4,829.00	0.00	1,208.00	1,208.00	1,207.00	1,206.00	5,108.00	5,236.00	5,356.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	18,559.00	0.00	8,449.00	5,000.00	3,000.00	2,110.00	19,632.00	20,123.00	20,586.00
79	Alte amenzi, penalitati si confiscari	35.02.50	18,559.00	0.00	8,449.00	5,000.00	3,000.00	2,110.00	19,632.00	20,123.00	20,586.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,781.00	0.00	8,389.00	3,000.00	2,000.00	1,392.00	15,636.00	16,026.00	16,395.00
86	Alte venituri	36.02.50	14,781.00	0.00	8,389.00	3,000.00	2,000.00	1,392.00	15,636.00	16,026.00	16,395.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-139,605.00	0.00	-49,505.00	-85,100.00	-5,000.00	0.00	0.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	41,600.00	0.00	41,600.00	0.00	0.00	0.00	44,005.00	45,105.00	46,143.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,963.00	14,312.00	14,641.00
161	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00			
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,032,405.00	139,084.00	3,342,011.00	649,031.00	503,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,467,800.00	0.00	867,506.00	563,931.00	498,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,575,200.00	0.00	425,128.00	406,759.00	375,561.00	367,752.00	1,654,200.00	1,683,200.00	1,747,500.00
202	Cheltuieli salariale in bani	10.01	1,231,766.00	0.00	334,067.00	311,390.00	285,054.00	301,255.00			
203	Salarii de baza	10.01.01	1,038,451.00	0.00	279,252.00	257,629.00	248,854.00	252,716.00			
204	Sporuri pentru conditii de munca	10.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
205	Alte sporuri	10.01.06	35,936.00	0.00	9,317.00	6,083.00	11,700.00	8,836.00			
206	Fond aferent platii cu ora	10.01.11	46,791.00	0.00	15,164.00	14,591.00	6,000.00	11,036.00			
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
208	Alte drepturi salariale in bani	10.01.30	65,588.00	0.00	16,334.00	22,087.00	8,500.00	18,667.00			
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	343,434.00	0.00	91,061.00	95,369.00	90,507.00	66,497.00			
210	Contributii de asigurari sociale de stat	10.03.01	241,275.00	0.00	59,142.00	68,500.00	65,562.00	48,071.00			
211	Contributii de asigurari de somaj	10.03.02	8,647.00	0.00	2,742.00	2,173.00	1,974.00	1,758.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	71,209.00	0.00	20,972.00	19,062.00	18,558.00	12,617.00			

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			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,153.00	0.00	1,324.00	664.00	629.00	536.00			
214	Contributii pt concedii si indemnizatii	10.03.06	19,150.00	0.00	6,881.00	4,970.00	3,784.00	3,515.00			
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,700.00	0.00	258,741.00	49,800.00	88,059.00	109,100.00	628,747.00	651,575.00	683,209.00
216	Bunuri si servicii	20.01	315,611.00	0.00	155,311.00	37,500.00	44,200.00	78,600.00			
217	Furnituri de birou	20.01.01	13,400.00	0.00	8,300.00	500.00	1,200.00	3,400.00			
218	Materiale pentru curatenie	20.01.02	9,500.00	0.00	4,200.00	2,000.00	2,000.00	1,300.00			
219	Incalziti, iluminati si forta motrica	20.01.03	72,721.00	0.00	36,921.00	6,475.00	17,325.00	12,000.00			
220	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
221	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	12,000.00	2,000.00	1,000.00	5,000.00			
222	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,702.00	0.00	9,602.00	5,400.00	5,400.00	5,300.00			
224	Materiale si prestari de servicii cu caracter functional	20.01.09	68,634.00	0.00	29,984.00	7,625.00	3,000.00	28,025.00			
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	94,654.00	0.00	44,304.00	13,500.00	13,275.00	23,575.00			
226	Reparatii curente	20.02	115,000.00	0.00	58,641.00	0.00	36,359.00	20,000.00			
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
228	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,089.00	0.00	2,789.00	5,800.00	5,000.00	5,500.00			
230	Deplasari interne, detaoari, transferari	20.06.01	19,089.00	0.00	2,789.00	5,800.00	5,000.00	5,500.00			
231	Carti, publicatii si materiale documentare	20.11	21,500.00	0.00	18,000.00	3,500.00	0.00	0.00			
232	Pregatire profesionala	20.13	14,000.00	0.00	5,000.00	2,000.00	2,000.00	5,000.00			
233	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
234	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	7,000.00	1,000.00	500.00	0.00			
236	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	7,000.00	1,000.00	500.00	0.00			
237	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
238	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
239	Dobnzi aferente creditelor interne garantate	30.01.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
240	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00	99,434.00	101,920.00	104,264.00
241	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	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00			
242	Transferuri catre institutii publice	51.01.01	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00			
243	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
245	Finanțarea Uniunii Europene **)	56.04.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
246	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00	98,605.00	103,005.00	106,343.00
247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
248	Ajutoare sociale in numerar	57.02.01	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
249	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	44,000.00	0.00	1,000.00	11,000.00	11,000.00	21,000.00	46,812.00	47,970.00	49,068.00

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			
250	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
251	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00			
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
254	Active fixe	71.01	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00			
255	Constructii	71.01.01	294,605.00	139,084.00	229,505.00	65,100.00	0.00	0.00			
256	Alte active fixe	71.01.30	45,000.00	0.00	20,000.00	20,000.00	5,000.00	0.00			
257	OPERATIUNI FINANCIARE (cod 80+81)	79	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
258	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
259	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00			
261	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	669,100.00	0.00	274,907.00	190,093.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
262	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	589,100.00	0.00	257,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,100.00	0.00	247,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,100.00	0.00	153,469.00	109,531.00	100,200.00	85,900.00	449,100.00	449,100.00	449,100.00
265	Cheltuieli salariale in bani	10.01	327,000.00	0.00	108,769.00	78,231.00	70,000.00	70,000.00			
266	Salarii de baza	10.01.01	277,000.00	0.00	89,769.00	67,231.00	60,000.00	60,000.00			
267	Sporuri pentru conditii de munca	10.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
268	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
269	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,100.00	0.00	44,700.00	31,300.00	30,200.00	15,900.00			
271	Contributii de asigurari sociale de stat	10.03.01	76,000.00	0.00	26,000.00	20,000.00	20,000.00	10,000.00			
272	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,700.00	1,000.00	900.00	700.00			
273	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	10,000.00	7,000.00	7,000.00	3,000.00			
274	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	1,000.00	300.00	300.00	200.00			
275	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00			
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	94,000.00	18,000.00	12,500.00	5,500.00	137,516.00	140,953.00	144,195.00
277	Bunuri si servicii	20.01	86,500.00	0.00	58,000.00	12,500.00	11,000.00	5,000.00			
278	Furnituri de birou	20.01.01	9,000.00	0.00	8,000.00	500.00	0.00	500.00			
279	Materiale pentru curatenie	20.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
280	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
281	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	7,000.00	0.00	1,000.00	0.00			
282	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
283	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	8,000.00	3,000.00	3,000.00	1,000.00			
284	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	14,500.00	1,500.00	3,000.00	1,000.00			
285	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	6,000.00	3,500.00	3,000.00	2,500.00			
286	Reparatii curente	20.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
287	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
288	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
289	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	500.00	1,000.00	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			
290	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
291	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	18,000.00	2,000.00	0.00	0.00			
292	Pregatire profesionala	20.13	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	5,000.00	1,000.00	500.00	0.00			
294	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	5,000.00	1,000.00	500.00	0.00			
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
298	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
300	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	589,100.00	0.00	257,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
301	Autoritati executive	51.02.01.03	589,100.00	0.00	257,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
311	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
313	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
314	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
315	Dobnzi aferente creditelor interne garantate	30.01.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
317	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
329	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,600.00	0.00	4,940.00	4,420.00	3,575.00	2,665.00	15,600.00	15,600.00	15,600.00
337	Cheltuieli salariale in bani	10.01	12,100.00	0.00	3,800.00	3,500.00	2,800.00	2,000.00			
338	Salarii de baza	10.01.01	12,100.00	0.00	3,800.00	3,500.00	2,800.00	2,000.00			
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,140.00	920.00	775.00	665.00			
340	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	800.00	700.00	600.00	500.00			
341	Contributii de asigurari de somaj	10.03.02	80.00	0.00	30.00	20.00	15.00	15.00			
342	Contributii de asigurari sociale de sanatate	10.03.03	665.00	0.00	200.00	165.00	150.00	150.00			
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	10.00	15.00	10.00	0.00			
344	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	100.00	20.00	0.00	0.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	24,000.00	4,000.00	0.00	0.00	45,486.00	46,623.00	47,695.00
346	Bunuri si servicii	20.01	26,000.00	0.00	22,000.00	4,000.00	0.00	0.00			
347	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
348	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	15,000.00	2,000.00	0.00	0.00			
349	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
352	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
356	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
359	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,700,100.00	139,084.00	604,018.00	365,418.00	330,406.00	400,258.00	1,547,060.00	1,587,682.00	1,661,616.00

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			
360	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,279,800.00	139,084.00	411,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,800.00	0.00	237,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	965,100.00	0.00	230,400.00	258,600.00	241,300.00	234,800.00	1,044,100.00	1,073,100.00	1,137,400.00
363	Cheltuieli salariale in bani	10.01	776,829.00	0.00	192,855.00	202,617.00	187,906.00	193,451.00			
364	Salarii de baza	10.01.01	633,514.00	0.00	157,040.00	159,856.00	161,706.00	154,912.00			
365	Alte sporuri	10.01.06	35,936.00	0.00	9,317.00	6,083.00	11,700.00	8,836.00			
366	Fond aferent platii cu ora	10.01.11	46,791.00	0.00	15,164.00	14,591.00	6,000.00	11,036.00			
367	Alte drepturi salariale in bani	10.01.30	60,588.00	0.00	11,334.00	22,087.00	8,500.00	18,667.00			
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,271.00	0.00	37,545.00	55,983.00	53,394.00	41,349.00			
369	Contributii de asigurari sociale de stat	10.03.01	140,686.00	0.00	26,603.00	42,350.00	40,462.00	31,271.00			
370	Contributii de asigurari de somaj	10.03.02	3,568.00	0.00	872.00	1,020.00	925.00	751.00			
371	Contributii de asigurari sociale de sanatate	10.03.03	37,869.00	0.00	9,287.00	10,607.00	10,158.00	7,817.00			
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,077.00	0.00	269.00	306.00	277.00	225.00			
373	Contributii pt concedii si indemnizatii	10.03.06	5,071.00	0.00	514.00	1,700.00	1,572.00	1,285.00			
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,700.00	0.00	6,100.00	22,800.00	34,200.00	73,600.00	141,698.00	145,601.00	149,175.00
375	Bunuri si servicii	20.01	113,911.00	0.00	4,311.00	17,800.00	28,200.00	63,600.00			
376	Furnituri de birou	20.01.01	4,100.00	0.00	0.00	0.00	1,200.00	2,900.00			
377	Materiale pentru curatenie	20.01.02	5,300.00	0.00	0.00	2,000.00	2,000.00	1,300.00			
378	Incalzit, iluminat si forta motrica	20.01.03	22,121.00	0.00	921.00	1,875.00	12,325.00	7,000.00			
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,702.00	0.00	1,602.00	2,400.00	2,400.00	4,300.00			
380	Materiale si prestari de servicii cu caracter functional	20.01.09	31,034.00	0.00	484.00	3,525.00	0.00	27,025.00			
381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,654.00	0.00	1,304.00	8,000.00	10,275.00	21,075.00			
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,789.00	0.00	1,789.00	5,000.00	4,000.00	5,000.00			
383	Deplasari interne, detaoari, transferari	20.06.01	15,789.00	0.00	1,789.00	5,000.00	4,000.00	5,000.00			
384	Pregatire profesionala	20.13	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00			
385	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	4,600.00	4,700.00
386	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
388	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Active fixe	71.01	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00			
390	Constructii	71.01.01	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00			
392	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,279,800.00	139,084.00	411,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
394	Invatamant primar	65.02.03.02	1,279,800.00	139,084.00	411,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
407	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
410	Cheltuieli salariale in bani	10.01	10,108.00	0.00	4,129.00	3,242.00	2,212.00	525.00			
411	Salarii de baza	10.01.01	10,108.00	0.00	4,129.00	3,242.00	2,212.00	525.00			
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,092.00	0.00	871.00	758.00	788.00	675.00			

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			
413	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	600.00	600.00	600.00	500.00			
414	Contributii de asigurari de somaj	10.03.02	57.00	0.00	16.00	15.00	14.00	12.00			
415	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	100.00	150.00	150.00			
416	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	5.00	3.00	4.00	3.00			
417	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	50.00	40.00	20.00	10.00			
422	Servicii de sanatate publica	66.02.08	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
426	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,200.00	0.00	98,718.00	45,918.00	26,806.00	28,758.00	131,957.00	135,176.00	137,798.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,200.00	0.00	88,718.00	25,918.00	21,806.00	28,758.00	131,957.00	135,176.00	137,798.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,200.00	0.00	4,718.00	4,918.00	4,806.00	4,758.00	19,200.00	19,200.00	19,200.00
429	Cheltuieli salariale in bani	10.01	14,786.00	0.00	3,650.00	3,800.00	3,636.00	3,700.00			
430	Salarii de baza	10.01.01	14,786.00	0.00	3,650.00	3,800.00	3,636.00	3,700.00			
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,414.00	0.00	1,068.00	1,118.00	1,170.00	1,058.00			
432	Contributii de asigurari sociale de stat	10.03.01	3,350.00	0.00	800.00	850.00	900.00	800.00			
433	Contributii de asigurari de somaj	10.03.02	100.00	0.00	20.00	20.00	30.00	30.00			
434	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	34.00	0.00	8.00	8.00	10.00	8.00			
436	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	40.00	40.00	30.00	20.00			
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00	44,000.00	45,500.00	46,500.00
438	Bunuri si servicii	20.01	4,200.00	0.00	1,000.00	3,200.00	0.00	0.00			
439	Furnituri de birou	20.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
440	Materiale pentru curatenie	20.01.02	700.00	0.00	700.00	0.00	0.00	0.00			
441	Incalzit, iluminat si forta motrica	20.01.03	600.00	0.00	0.00	600.00	0.00	0.00			
442	Materiale si prestari de servicii cu caracter functional	20.01.09	600.00	0.00	0.00	600.00	0.00	0.00			
443	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00			
445	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	300.00	0.00	0.00			
446	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
447	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00	26,445.00	27,106.00	27,730.00
448	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	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00			
449	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00			
450	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
452	Finanțarea Uniunii Europene **)	56.04.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
453	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	42,312.00	43,370.00	44,368.00
454	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00			
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	10,000.00	20,000.00	5,000.00	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			
457	Active fixe	71.01	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
458	Alte active fixe	71.01.30	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
460	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,200.00	0.00	88,718.00	15,918.00	11,806.00	8,758.00	52,645.00	53,806.00	54,930.00
461	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,200.00	0.00	5,718.00	9,918.00	4,806.00	4,758.00	26,200.00	26,700.00	27,200.00
466	Camine culturale	67.02.03.07	100,000.00	0.00	83,000.00	6,000.00	7,000.00	4,000.00	26,445.00	27,106.00	27,730.00
470	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	37,000.00	38,000.00	38,500.00
473	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	37,000.00	38,000.00	38,500.00
474	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	42,312.00	43,370.00	44,368.00
477	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	206,900.00	0.00	88,800.00	33,100.00	24,100.00	60,900.00	211,605.00	216,005.00	219,343.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,900.00	0.00	88,800.00	33,100.00	24,100.00	60,900.00	211,605.00	216,005.00	219,343.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	26,601.00	25,290.00	22,680.00	38,429.00	113,000.00	113,000.00	113,000.00
480	Cheltuieli salariale in bani	10.01	90,943.00	0.00	20,864.00	20,000.00	18,500.00	31,579.00			
481	Salarii de baza	10.01.01	90,943.00	0.00	20,864.00	20,000.00	18,500.00	31,579.00			
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,057.00	0.00	5,737.00	5,290.00	4,180.00	6,850.00			
483	Contributii de asigurari sociale de stat	10.03.01	16,339.00	0.00	4,339.00	4,000.00	3,000.00	5,000.00			
484	Contributii de asigurari de somaj	10.03.02	542.00	0.00	104.00	98.00	90.00	250.00			
485	Contributii de asigurari sociale de sanatate	10.03.03	4,275.00	0.00	1,085.00	990.00	900.00	1,300.00			
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	32.00	32.00	28.00	100.00			
487	Contributii pt concedii si indemnizatii	10.03.06	709.00	0.00	177.00	170.00	162.00	200.00			
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00	98,605.00	103,005.00	106,343.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
490	Ajutoare sociale in numerar	57.02.01	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
493	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	133,200.00	0.00	29,400.00	33,100.00	24,100.00	46,600.00	133,200.00	133,200.00	133,200.00
494	Asistenta sociala in caz de invaliditate	68.02.05.02	133,200.00	0.00	29,400.00	33,100.00	24,100.00	46,600.00	133,200.00	133,200.00	133,200.00
499	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,700.00	0.00	46,400.00	0.00	0.00	14,300.00	63,405.00	64,805.00	66,143.00
500	Ajutor social	68.02.15.01	60,700.00	0.00	46,400.00	0.00	0.00	14,300.00	63,405.00	64,805.00	66,143.00
502	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	13,000.00	0.00	13,000.00	0.00	0.00	0.00	15,000.00	18,000.00	20,000.00
504	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	154,000.00	0.00	78,641.00	20,000.00	36,359.00	19,000.00	163,036.00	167,712.00	172,178.00
505	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00
508	Bunuri si servicii	20.01	55,000.00	0.00	45,000.00	0.00	5,000.00	5,000.00			
509	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00			
510	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
511	Reparatii curente	20.02	30,000.00	0.00	13,641.00	0.00	16,359.00	0.00			
519	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	43,641.00	0.00	21,359.00	5,000.00	74,180.00	76,634.00	79,006.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
521	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,867.00	16,264.00	16,638.00
523	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
525	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
526	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	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00			
527	Transferuri catre institutii publice	51.01.01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00			
530	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
531	Salubritate	74.02.05.01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
535	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,465,605.00	0.00	2,355,505.00	65,100.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
557	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,465,605.00	0.00	2,355,505.00	65,100.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
560	Bunuri si servicii	20.01	30,000.00	0.00	25,000.00	0.00	0.00	5,000.00			
561	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
562	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
563	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
564	Reparatii curente	20.02	79,000.00	0.00	39,000.00	0.00	20,000.00	20,000.00			
565	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
566	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
569	Active fixe	71.01	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00			
570	Constructii	71.01.01	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00			
571	OPERATIUNI FINANCIARE (cod 80+81)	79	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00			
575	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,465,605.00	0.00	2,355,505.00	65,100.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
576	Drumuri si poduri	84.02.03.01	2,465,605.00	0.00	2,355,505.00	65,100.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
591	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-200,000.00		-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
594	DEFICIT	99.02	-200,000.00		-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	2,392,800.00	0.00	792,506.00	563,931.00	498,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,338,000.00	0.00	745,906.00	559,931.00	495,040.00	537,123.00	2,469,830.00	2,528,253.00	2,629,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,318,507.00	0.00	746,865.00	575,823.00	492,833.00	502,986.00	2,301,534.00	2,355,750.00	2,453,129.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	295,251.00	0.00	95,000.00	90,100.00	70,000.00	40,151.00	341,411.00	351,296.00	358,903.00
13	Cote defalcate din impozitul pe venit	04.02.01	184,731.00	0.00	65,000.00	60,100.00	40,000.00	19,631.00	195,411.00	200,296.00	204,903.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	110,520.00	0.00	30,000.00	30,000.00	30,000.00	20,520.00	146,000.00	151,000.00	154,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	234,632.00	0.00	106,549.00	52,533.00	41,233.00	34,317.00	248,198.00	254,401.00	260,253.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	234,632.00	0.00	106,549.00	52,533.00	41,233.00	34,317.00	248,198.00	254,401.00	260,253.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	124,774.00	0.00	47,450.00	28,000.00	26,000.00	23,324.00	131,988.00	135,287.00	138,399.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,644.00	0.00	22,000.00	4,000.00	3,000.00	1,644.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	94,130.00	0.00	25,450.00	24,000.00	23,000.00	21,680.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	99,972.00	0.00	58,011.00	21,600.00	12,300.00	8,061.00	105,752.00	108,395.00	110,888.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,369.00	0.00	23,603.00	6,000.00	5,000.00	1,766.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,218.00	0.00	1,072.00	600.00	300.00	246.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	61,385.00	0.00	33,336.00	15,000.00	7,000.00	6,049.00			
28	Alte impozite si taxe pe proprietate	07.02.50	9,886.00	0.00	1,088.00	2,933.00	2,933.00	2,932.00	10,458.00	10,719.00	10,966.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,788,624.00	0.00	545,316.00	433,190.00	381,600.00	428,518.00	1,711,925.00	1,750,053.00	1,833,973.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,432,942.00	0.00	315,700.00	371,500.00	339,600.00	406,142.00	1,583,300.00	1,621,000.00	1,694,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235,100.00	0.00	265,700.00	309,500.00	295,600.00	364,300.00	1,318,300.00	1,351,000.00	1,418,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	197,842.00	0.00	50,000.00	62,000.00	44,000.00	41,842.00	265,000.00	270,000.00	276,000.00
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	355,682.00	0.00	229,616.00	61,690.00	42,000.00	22,376.00	128,625.00	129,053.00	139,273.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,618.00	0.00	19,713.00	15,000.00	11,000.00	7,905.00	56,717.00	58,136.00	59,473.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,786.00	0.00	18,009.00	10,000.00	6,000.00	4,777.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,832.00	0.00	1,704.00	5,000.00	5,000.00	3,128.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	300,000.00	0.00	209,000.00	46,190.00	30,500.00	14,310.00	69,725.00	68,679.00	77,511.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,064.00	0.00	903.00	500.00	500.00	161.00	2,183.00	2,238.00	2,289.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,493.00	0.00	-959.00	-15,892.00	2,207.00	34,137.00	168,296.00	172,503.00	176,471.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00
54	Venituri din concesiuni si inchirieri	30.02.05	120,929.00	0.00	30,500.00	60,000.00	1,000.00	29,429.00	127,920.00	131,118.00	134,134.00

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			
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-101,436.00	0.00	-31,459.00	-75,892.00	1,207.00	4,708.00	40,376.00	41,385.00	42,337.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,829.00	0.00	1,208.00	1,208.00	1,207.00	1,206.00	5,108.00	5,236.00	5,356.00
70	Taxe extrajudiciare de timbru	34.02.02	4,829.00	0.00	1,208.00	1,208.00	1,207.00	1,206.00	5,108.00	5,236.00	5,356.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	18,559.00	0.00	8,449.00	5,000.00	3,000.00	2,110.00	19,632.00	20,123.00	20,586.00
76	Alte amenzi, penalitati si confiscari	35.02.50	18,559.00	0.00	8,449.00	5,000.00	3,000.00	2,110.00	19,632.00	20,123.00	20,586.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,781.00	0.00	8,389.00	3,000.00	2,000.00	1,392.00	15,636.00	16,026.00	16,395.00
82	Alte venituri	36.02.50	14,781.00	0.00	8,389.00	3,000.00	2,000.00	1,392.00	15,636.00	16,026.00	16,395.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-139,605.00	0.00	-49,505.00	-85,100.00	-5,000.00	0.00	0.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-139,605.00	0.00	-49,505.00	-85,100.00	-5,000.00	0.00	0.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
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	54,800.00	0.00	46,600.00	4,000.00	3,000.00	1,200.00	57,968.00	59,417.00	60,784.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	41,600.00	0.00	41,600.00	0.00	0.00	0.00	44,005.00	45,105.00	46,143.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,963.00	14,312.00	14,641.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,392,800.00	0.00	792,506.00	563,931.00	498,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,392,800.00	0.00	792,506.00	563,931.00	498,040.00	538,323.00	2,527,798.00	2,587,670.00	2,690,384.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,575,200.00	0.00	425,128.00	406,759.00	375,561.00	367,752.00	1,654,200.00	1,683,200.00	1,747,500.00
121	Cheltuieli salariale in bani	10.01	1,231,766.00	0.00	334,067.00	311,390.00	285,054.00	301,255.00			
122	Salarii de baza	10.01.01	1,038,451.00	0.00	279,252.00	257,629.00	248,854.00	252,716.00			
126	Sporuri pentru conditii de munca	10.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
127	Alte sporuri	10.01.06	35,936.00	0.00	9,317.00	6,083.00	11,700.00	8,836.00			
132	Fond aferent platii cu ora	10.01.11	46,791.00	0.00	15,164.00	14,591.00	6,000.00	11,036.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
138	Alte drepturi salariale in bani	10.01.30	65,588.00	0.00	16,334.00	22,087.00	8,500.00	18,667.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	343,434.00	0.00	91,061.00	95,369.00	90,507.00	66,497.00			
148	Contributii de asigurari sociale de stat	10.03.01	241,275.00	0.00	59,142.00	68,500.00	65,562.00	48,071.00			
149	Contributii de asigurari de somaj	10.03.02	8,647.00	0.00	2,742.00	2,173.00	1,974.00	1,758.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	71,209.00	0.00	20,972.00	19,062.00	18,558.00	12,617.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,153.00	0.00	1,324.00	664.00	629.00	536.00			
153	Contributii pt concedii si indemnizatii	10.03.06	19,150.00	0.00	6,881.00	4,970.00	3,784.00	3,515.00			
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,700.00	0.00	258,741.00	49,800.00	88,059.00	109,100.00	628,747.00	651,575.00	683,209.00
155	Bunuri si servicii	20.01	315,611.00	0.00	155,311.00	37,500.00	44,200.00	78,600.00			
156	Furnituri de birou	20.01.01	13,400.00	0.00	8,300.00	500.00	1,200.00	3,400.00			
157	Materiale pentru curatenie	20.01.02	9,500.00	0.00	4,200.00	2,000.00	2,000.00	1,300.00			
158	Incalzit, Iluminat si forta motrica	20.01.03	72,721.00	0.00	36,921.00	6,475.00	17,325.00	12,000.00			

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			
159	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
160	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	12,000.00	2,000.00	1,000.00	5,000.00			
161	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,702.00	0.00	9,602.00	5,400.00	5,400.00	5,300.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	68,634.00	0.00	29,984.00	7,625.00	3,000.00	28,025.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	94,654.00	0.00	44,304.00	13,500.00	13,275.00	23,575.00			
166	Reparatii curente	20.02	115,000.00	0.00	58,641.00	0.00	36,359.00	20,000.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
178	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,089.00	0.00	2,789.00	5,800.00	5,000.00	5,500.00			
180	Deplasari interne, detaoari, transferari	20.06.01	19,089.00	0.00	2,789.00	5,800.00	5,000.00	5,500.00			
184	Carti, publicatii si materiale documentare	20.11	21,500.00	0.00	18,000.00	3,500.00	0.00	0.00			
186	Pregatire profesionala	20.13	14,000.00	0.00	5,000.00	2,000.00	2,000.00	5,000.00			
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	7,000.00	1,000.00	500.00	0.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	7,000.00	1,000.00	500.00	0.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
215	Dobnzi aferente creditelor interne garantate	30.01.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00	99,434.00	101,920.00	104,264.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00			
236	Transferuri catre institutii publice	51.01.01	94,000.00	0.00	28,000.00	26,000.00	22,000.00	18,000.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00	98,605.00	103,005.00	106,343.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
258	Ajutoare sociale in numerar	57.02.01	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	44,000.00	0.00	1,000.00	11,000.00	11,000.00	21,000.00	46,812.00	47,970.00	49,068.00
263	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
266	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	659,100.00	0.00	264,907.00	190,093.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	579,100.00	0.00	247,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,100.00	0.00	247,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,100.00	0.00	153,469.00	109,531.00	100,200.00	85,900.00	449,100.00	449,100.00	449,100.00
298	Cheltuieli salariale in bani	10.01	327,000.00	0.00	108,769.00	78,231.00	70,000.00	70,000.00			
299	Salarii de baza	10.01.01	277,000.00	0.00	89,769.00	67,231.00	60,000.00	60,000.00			
303	Sporuri pentru conditii de munca	10.01.05	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	32,000.00	0.00	10,000.00	8,000.00	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			
315	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,100.00	0.00	44,700.00	31,300.00	30,200.00	15,900.00			
325	Contributii de asigurari sociale de stat	10.03.01	76,000.00	0.00	26,000.00	20,000.00	20,000.00	10,000.00			
326	Contributii de asigurari de somaj	10.03.02	4,300.00	0.00	1,700.00	1,000.00	900.00	700.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	10,000.00	7,000.00	7,000.00	3,000.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	1,000.00	300.00	300.00	200.00			
330	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00			
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	94,000.00	18,000.00	12,500.00	5,500.00	137,516.00	140,953.00	144,195.00
332	Bunuri si servicii	20.01	86,500.00	0.00	58,000.00	12,500.00	11,000.00	5,000.00			
333	Furnituri de birou	20.01.01	9,000.00	0.00	8,000.00	500.00	0.00	500.00			
334	Materiale pentru curatenie	20.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
335	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
337	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	7,000.00	0.00	1,000.00	0.00			
338	Piese de schimb	20.01.06	6,000.00	0.00	5,000.00	0.00	1,000.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	8,000.00	3,000.00	3,000.00	1,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	14,500.00	1,500.00	3,000.00	1,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	6,000.00	3,500.00	3,000.00	2,500.00			
343	Reparatii curente	20.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
355	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
357	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
361	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	18,000.00	2,000.00	0.00	0.00			
363	Pregatire profesionala	20.13	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	5,000.00	1,000.00	500.00	0.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	6,500.00	0.00	5,000.00	1,000.00	500.00	0.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	579,100.00	0.00	247,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
472	Autoritati executive	51.02.01.03	579,100.00	0.00	247,469.00	127,531.00	112,700.00	91,400.00	586,616.00	590,053.00	593,295.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
753	Dobnzi aferente creditelor interne garantate	30.01.02	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00			
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	80,000.00	0.00	17,438.00	62,562.00	0.00	0.00	0.00	0.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,600.00	0.00	4,940.00	4,420.00	3,575.00	2,665.00	15,600.00	15,600.00	15,600.00
1374	Cheltuieli salariale in bani	10.01	12,100.00	0.00	3,800.00	3,500.00	2,800.00	2,000.00			

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			
1375	Salarii de baza	10.01.01	12,100.00	0.00	3,800.00	3,500.00	2,800.00	2,000.00			
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,140.00	920.00	775.00	665.00			
1401	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	800.00	700.00	600.00	500.00			
1402	Contributii de asigurari de somaj	10.03.02	80.00	0.00	30.00	20.00	15.00	15.00			
1403	Contributii de asigurari sociale de sanatate	10.03.03	665.00	0.00	200.00	165.00	150.00	150.00			
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	10.00	15.00	10.00	0.00			
1406	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	100.00	20.00	0.00	0.00			
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	24,000.00	4,000.00	0.00	0.00	45,486.00	46,623.00	47,695.00
1408	Bunuri si servicii	20.01	26,000.00	0.00	22,000.00	4,000.00	0.00	0.00			
1413	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00			
1417	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	15,000.00	2,000.00	0.00	0.00			
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	43,600.00	0.00	28,940.00	8,420.00	3,575.00	2,665.00	61,086.00	62,223.00	63,295.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,416,100.00	0.00	345,018.00	345,418.00	325,406.00	400,258.00	1,547,060.00	1,587,682.00	1,661,616.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,105,800.00	0.00	237,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,105,800.00	0.00	237,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	965,100.00	0.00	230,400.00	258,600.00	241,300.00	234,800.00	1,044,100.00	1,073,100.00	1,137,400.00
1556	Cheltuieli salariale in bani	10.01	776,829.00	0.00	192,855.00	202,617.00	187,906.00	193,451.00			
1557	Salarii de baza	10.01.01	633,514.00	0.00	157,040.00	159,856.00	161,706.00	154,912.00			
1562	Alte sporuri	10.01.06	35,936.00	0.00	9,317.00	6,083.00	11,700.00	8,836.00			
1567	Fond aferent platii cu ora	10.01.11	46,791.00	0.00	15,164.00	14,591.00	6,000.00	11,036.00			
1573	Alte drepturi salariale in bani	10.01.30	60,588.00	0.00	11,334.00	22,087.00	8,500.00	18,667.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	188,271.00	0.00	37,545.00	55,983.00	53,394.00	41,349.00			
1583	Contributii de asigurari sociale de stat	10.03.01	140,686.00	0.00	26,603.00	42,350.00	40,462.00	31,271.00			
1584	Contributii de asigurari de somaj	10.03.02	3,568.00	0.00	872.00	1,020.00	925.00	751.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	37,869.00	0.00	9,287.00	10,607.00	10,158.00	7,817.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,077.00	0.00	269.00	306.00	277.00	225.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	5,071.00	0.00	514.00	1,700.00	1,572.00	1,285.00			
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,700.00	0.00	6,100.00	22,800.00	34,200.00	73,600.00	141,698.00	145,601.00	149,175.00
1590	Bunuri si servicii	20.01	113,911.00	0.00	4,311.00	17,800.00	28,200.00	63,600.00			
1591	Furnituri de birou	20.01.01	4,100.00	0.00	0.00	0.00	1,200.00	2,900.00			
1592	Materiale pentru curatenie	20.01.02	5,300.00	0.00	0.00	2,000.00	2,000.00	1,300.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	22,121.00	0.00	921.00	1,875.00	12,325.00	7,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,702.00	0.00	1,602.00	2,400.00	2,400.00	4,300.00			
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	31,034.00	0.00	484.00	3,525.00	0.00	27,025.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,654.00	0.00	1,304.00	8,000.00	10,275.00	21,075.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,789.00	0.00	1,789.00	5,000.00	4,000.00	5,000.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	15,789.00	0.00	1,789.00	5,000.00	4,000.00	5,000.00			
1621	Pregatire profesionala	20.13	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00			
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	4,600.00	4,700.00
1698	Burse	59.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,105,800.00	0.00	237,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
1731	Invatamant primar	65.02.03.02	1,105,800.00	0.00	237,500.00	282,400.00	276,500.00	309,400.00	1,190,298.00	1,223,301.00	1,291,275.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
1747	Cheltuieli salariale in bani	10.01	10,108.00	0.00	4,129.00	3,242.00	2,212.00	525.00			
1748	Salarii de baza	10.01.01	10,108.00	0.00	4,129.00	3,242.00	2,212.00	525.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,092.00	0.00	871.00	758.00	788.00	675.00			
1774	Contributii de asigurari sociale de stat	10.03.01	2,300.00	0.00	600.00	600.00	600.00	500.00			
1775	Contributii de asigurari de somaj	10.03.02	57.00	0.00	16.00	15.00	14.00	12.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	100.00	150.00	150.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	5.00	3.00	4.00	3.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	50.00	40.00	20.00	10.00			
1923	Servicii de sanatate publica	66.02.08	13,200.00	0.00	5,000.00	4,000.00	3,000.00	1,200.00	13,200.00	13,200.00	13,200.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,200.00	0.00	13,718.00	25,918.00	21,806.00	28,758.00	131,957.00	135,176.00	137,798.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,200.00	0.00	13,718.00	25,918.00	21,806.00	28,758.00	131,957.00	135,176.00	137,798.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,200.00	0.00	4,718.00	4,918.00	4,806.00	4,758.00	19,200.00	19,200.00	19,200.00
1930	Cheltuieli salariale in bani	10.01	14,786.00	0.00	3,650.00	3,800.00	3,636.00	3,700.00			
1931	Salarii de baza	10.01.01	14,786.00	0.00	3,650.00	3,800.00	3,636.00	3,700.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,414.00	0.00	1,068.00	1,118.00	1,170.00	1,058.00			
1957	Contributii de asigurari sociale de stat	10.03.01	3,350.00	0.00	800.00	850.00	900.00	800.00			
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	20.00	20.00	30.00	30.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	34.00	0.00	8.00	8.00	10.00	8.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	40.00	40.00	30.00	20.00			
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00	44,000.00	45,500.00	46,500.00
1964	Bunuri si servicii	20.01	4,200.00	0.00	1,000.00	3,200.00	0.00	0.00			
1965	Furnituri de birou	20.01.01	300.00	0.00	300.00	0.00	0.00	0.00			
1966	Materiale pentru curatenie	20.01.02	700.00	0.00	700.00	0.00	0.00	0.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	600.00	0.00	0.00	600.00	0.00	0.00			
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	600.00	0.00	0.00	600.00	0.00	0.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	0.00	300.00	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			
1993	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00	26,445.00	27,106.00	27,730.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00			
2045	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00			
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	42,312.00	43,370.00	44,368.00
2075	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,200.00	0.00	13,718.00	15,918.00	11,806.00	8,758.00	52,645.00	53,806.00	54,930.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,200.00	0.00	5,718.00	9,918.00	4,806.00	4,758.00	26,200.00	26,700.00	27,200.00
2109	Camine culturale	67.02.03.07	25,000.00	0.00	8,000.00	6,000.00	7,000.00	4,000.00	26,445.00	27,106.00	27,730.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	38,000.00	38,500.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	38,000.00	38,500.00
2117	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	42,312.00	43,370.00	44,368.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	206,900.00	0.00	88,800.00	33,100.00	24,100.00	60,900.00	211,605.00	216,005.00	219,343.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,900.00	0.00	88,800.00	33,100.00	24,100.00	60,900.00	211,605.00	216,005.00	219,343.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	113,000.00	0.00	26,601.00	25,290.00	22,680.00	38,429.00	113,000.00	113,000.00	113,000.00
2123	Cheltuieli salariale in bani	10.01	90,943.00	0.00	20,864.00	20,000.00	18,500.00	31,579.00			
2124	Salarii de baza	10.01.01	90,943.00	0.00	20,864.00	20,000.00	18,500.00	31,579.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,057.00	0.00	5,737.00	5,290.00	4,180.00	6,850.00			
2150	Contributii de asigurari sociale de stat	10.03.01	16,339.00	0.00	4,339.00	4,000.00	3,000.00	5,000.00			
2151	Contributii de asigurari de somaj	10.03.02	542.00	0.00	104.00	98.00	90.00	250.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	4,275.00	0.00	1,085.00	990.00	900.00	1,300.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	32.00	32.00	28.00	100.00			
2155	Contributii pt concedii si indemnizatii	10.03.06	709.00	0.00	177.00	170.00	162.00	200.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00	98,605.00	103,005.00	106,343.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
2260	Ajutoare sociale in numerar	57.02.01	93,900.00	0.00	62,199.00	7,810.00	1,420.00	22,471.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	133,200.00	0.00	29,400.00	33,100.00	24,100.00	46,600.00	133,200.00	133,200.00	133,200.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	133,200.00	0.00	29,400.00	33,100.00	24,100.00	46,600.00	133,200.00	133,200.00	133,200.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,700.00	0.00	46,400.00	0.00	0.00	14,300.00	63,405.00	64,805.00	66,143.00
2304	Ajutor social	68.02.15.01	60,700.00	0.00	46,400.00	0.00	0.00	14,300.00	63,405.00	64,805.00	66,143.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	13,000.00	0.00	13,000.00	0.00	0.00	0.00	15,000.00	18,000.00	20,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	154,000.00	0.00	78,641.00	20,000.00	36,359.00	19,000.00	163,036.00	167,712.00	172,178.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	58,641.00	0.00	21,359.00	5,000.00	90,047.00	92,898.00	95,644.00

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			
2346	Bunuri si servicii	20.01	55,000.00	0.00	45,000.00	0.00	5,000.00	5,000.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00			
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2357	Reparatii curente	20.02	30,000.00	0.00	13,641.00	0.00	16,359.00	0.00			
2491	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	43,641.00	0.00	21,359.00	5,000.00	74,180.00	76,634.00	79,006.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,867.00	16,264.00	16,638.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
2611	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
2612	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	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00			
2613	Transferuri catre institutii publice	51.01.01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
2673	Salubritate	74.02.05.01	69,000.00	0.00	20,000.00	20,000.00	15,000.00	14,000.00	72,989.00	74,814.00	76,534.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
3258	Bunuri si servicii	20.01	30,000.00	0.00	25,000.00	0.00	0.00	5,000.00			
3262	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
3263	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
3268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3269	Reparatii curente	20.02	79,000.00	0.00	39,000.00	0.00	20,000.00	20,000.00			
3299	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
3301	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00
3398	Drumuri si poduri	84.02.03.01	120,000.00	0.00	75,000.00	0.00	20,000.00	25,000.00	170,000.00	180,000.00	200,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	2,439,605.00	0.00	2,349,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	139,605.00	0.00	49,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
58	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00			
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,639,605.00	139,084.00	2,549,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
114	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
129	Finanțarea Uniunii Europene **)	56.04.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00	0.00	0.00	0.00
165	Active fixe	71.01	339,605.00	139,084.00	249,505.00	85,100.00	5,000.00	0.00			
166	Constructii	71.01.01	294,605.00	139,084.00	229,505.00	65,100.00	0.00	0.00			
169	Alte active fixe	71.01.30	45,000.00	0.00	20,000.00	20,000.00	5,000.00	0.00			
177	OPERATIUNI FINANCIARE (cod 80+81)	79	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
178	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00			
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
255	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
259	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	284,000.00	139,084.00	259,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
904	Active fixe	71.01	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
905	Constructii	71.01.01	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00			
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
926	Invatamant primar	65.02.03.02	174,000.00	139,084.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	110,000.00	0.00	85,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
1053	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1066	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
1068	Finanțarea Uniunii Europene **)	56.04.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
1104	Active fixe	71.01	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
1108	Alte active fixe	71.01.30	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00			
1124	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1130	Camine culturale	67.02.03.07	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1134	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
1137	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,345,605.00	0.00	2,280,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,345,605.00	0.00	2,280,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1789	Active fixe	71.01	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00			
1790	Constructii	71.01.01	120,605.00	0.00	55,505.00	65,100.00	0.00	0.00			
1801	OPERATIUNI FINANCIARE (cod 80+81)	79	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1803	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,225,000.00	0.00	2,225,000.00	0.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,345,605.00	0.00	2,280,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	2,345,605.00	0.00	2,280,505.00	65,100.00	0.00	0.00	0.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-200,000.00		-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-200,000.00		-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,