

BUGETUL LOCAL pe anul 2013
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D.G.F.P. VASLUI
 ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA
 INTRARE NR. 647
 2013 LUNA 05 ZIUA 22

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERILE 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	13,905,800.00	0.00	943,050.00	11,846,750.00	862,150.00	753,850.00	3,580,953.00	3,671,703.00	3,796,014.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	824,750.00	0.00	261,750.00	192,000.00	256,150.00	114,850.00	872,431.00	894,242.00	914,809.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,357,050.00	0.00	919,050.00	822,000.00	862,150.00	753,850.00	3,529,385.00	3,618,845.00	3,741,941.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,324,750.00	0.00	896,750.00	818,500.00	858,650.00	750,850.00	3,513,518.00	3,602,581.00	3,725,303.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	576,000.00	0.00	179,000.00	135,000.00	158,000.00	104,000.00	609,300.00	624,532.00	638,897.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	576,000.00	0.00	179,000.00	135,000.00	158,000.00	104,000.00	609,300.00	624,532.00	638,897.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	573,000.00	0.00	177,000.00	135,000.00	157,000.00	104,000.00	606,127.00	621,279.00	635,569.00
14	Cote defalcate din impozitul pe venit	04.02.01	93,000.00	0.00	23,000.00	24,000.00	46,000.00	0.00	98,377.00	100,836.00	103,155.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	480,000.00	0.00	154,000.00	111,000.00	111,000.00	104,000.00	507,750.00	520,443.00	532,414.00
19	A3: IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	216,750.00	0.00	72,250.00	49,000.00	90,150.00	5,350.00	229,282.00	235,013.00	240,417.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	216,750.00	0.00	72,250.00	49,000.00	90,150.00	5,350.00	229,282.00	235,013.00	240,417.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	25,000.00	0.00	6,750.00	6,250.00	8,650.00	3,350.00	26,446.00	27,107.00	27,729.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	5,750.00	5,750.00	8,650.00	2,850.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	191,750.00	0.00	65,500.00	42,750.00	81,500.00	2,000.00	202,836.00	207,906.00	212,688.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,750.00	0.00	33,000.00	8,250.00	16,500.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	32,500.00	32,500.00	65,000.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,529,000.00	0.00	643,500.00	634,000.00	610,000.00	641,500.00	2,671,763.00	2,739,783.00	2,842,661.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,515,000.00	0.00	640,000.00	630,000.00	606,000.00	639,000.00	2,656,954.00	2,724,603.00	2,827,132.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,772,000.00	0.00	403,000.00	457,000.00	433,000.00	479,000.00	1,871,000.00	1,919,000.00	2,003,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	733,000.00	0.00	235,000.00	170,000.00	170,000.00	158,000.00	775,376.00	794,760.00	813,040.00
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	14,000.00	0.00	3,500.00	4,000.00	4,000.00	2,500.00	14,809.00	15,180.00	15,529.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00	7,405.00	7,590.00	7,764.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00
51	Alte impozite si taxe	18.02.50	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,300.00	0.00	22,300.00	3,500.00	3,500.00	3,000.00	15,867.00	16,264.00	16,638.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	31,300.00	0.00	22,300.00	3,000.00	3,000.00	3,000.00	14,809.00	15,180.00	15,529.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
68	Taxe din activitati cadastrale si Agricultura	33.02.24	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,578.00	10,843.00	11,092.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,578.00	10,843.00	11,092.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Donatii si sponsorizari	37.02.01	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	-264,453.00	-271,064.00	-277,299.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
108	IV. SUBVENTII (cod 00.18)	00.17	2,548,750.00	0.00	24,000.00	2,524,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,548,750.00	0.00	24,000.00	2,524,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	2,548,750.00	0.00	24,000.00	2,524,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
137	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
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	8,000,000.00	0.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00			
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,113,000.00	0.00	1,255,250.00	11,346,750.00	862,150.00	648,850.00	3,890,528.00	3,669,355.00	3,712,672.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,393,000.00	0.00	1,255,250.00	8,706,750.00	792,150.00	638,850.00	3,496,482.00	3,539,244.00	3,579,568.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,786,000.00	0.00	469,550.00	482,650.00	429,550.00	404,250.00	1,786,000.00	1,786,000.00	1,786,000.00
202	Cheltuieli salariale in bani	10.01	1,786,000.00	0.00	469,550.00	482,650.00	429,550.00	404,250.00			
203	Salarii de baza	10.01.01	1,743,000.00	0.00	458,750.00	471,850.00	418,750.00	393,650.00			
204	Fond pentru posturi ocupate prin cumul	10.01.10	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00			
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,199,300.00	0.00	210,000.00	533,500.00	266,000.00	189,800.00	1,268,634.00	1,300,350.00	1,330,257.00

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206	Bunuri si servicii	20.01	592,000.00	0.00	95,000.00	281,000.00	133,500.00	82,500.00			
207	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
208	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	402,000.00	0.00	50,000.00	236,000.00	83,500.00	32,500.00			
209	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	140,000.00	0.00	0.00	130,000.00	10,000.00	0.00			
210	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	424,300.00	0.00	72,000.00	122,500.00	122,500.00	107,300.00			
213	Alte cheltuieli cu bunuri si servicii	20.30.30	424,300.00	0.00	72,000.00	122,500.00	122,500.00	107,300.00			
214	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
216	Dobnzi aferente creditelor interne garantate	30.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
217	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	74,700.00	0.00	0.00	74,700.00	0.00	0.00	79,019.00	80,994.00	82,857.00
218	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	74,700.00	0.00	0.00	74,700.00	0.00	0.00			
219	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00
220	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	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
221	Transferuri catre institutii publice	51.01.01	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
222	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	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00	0.00	0.00	0.00
223	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00			
224	Finanțarea Uniunii Europene **)	56.04.02	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00			
225	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
226	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
227	Ajutoare sociale in numerar	57.02.01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
228	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	41,000.00	0.00	9,000.00	13,000.00	18,000.00	1,000.00	43,370.00	44,455.00	45,477.00
229	Burse	59.01	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
230	Sustinerea cultelor	59.12	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
231	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00	394,046.00	130,111.00	133,104.00
232	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00	394,046.00	130,111.00	133,104.00
233	Active fixe	71.01	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00			
234	Alte active fixe	71.01.30	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00			
235	OPERATIUNI FINANCIARE (cod 80+81)	79	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
236	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
237	Rambursari de credite interne	81.02	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
238	Rambursari de credite interne garantate	81.02.01	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
240	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,100,000.00	0.00	190,550.00	2,710,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
241	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00



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			
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00	310,000.00	310,000.00	310,000.00
244	Cheltuieli salariale in bani	10.01	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00			
245	Salarii de baza	10.01.01	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00			
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	105,781.00	108,426.00	110,920.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
248	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
250	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
251	Autoritati executive	51.02.01.03	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
261	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,690,000.00	0.00	90,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
263	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
264	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
265	Dobnzi aferente creditelor interne garantate	30.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
266	OPERATIUNI FINANCIARE (cod 80+81)	79	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
267	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
268	Rambursari de credite interne	81.02	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
269	Rambursari de credite interne garantate	81.02.01	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
271	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,690,000.00	0.00	90,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
288	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00	14,000.00	14,000.00
291	Cheltuieli salariale in bani	10.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
292	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00	84,625.00	86,741.00	88,736.00
294	Bunuri si servicii	20.01	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00			
295	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00			
299	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44,000.00	0.00	8,500.00	13,500.00	13,500.00	8,500.00	45,734.00	46,528.00	47,276.00
300	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	52,891.00	54,213.00	55,460.00
302	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,809,800.00	0.00	504,300.00	1,399,300.00	513,100.00	393,100.00	2,034,556.00	2,051,370.00	2,067,227.00
303	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,451,800.00	0.00	406,000.00	1,279,000.00	426,000.00	340,800.00	1,680,172.00	1,688,577.00	1,696,503.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,381,800.00	0.00	406,000.00	1,259,000.00	386,000.00	330,800.00	1,606,126.00	1,612,679.00	1,618,859.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00	1,344,000.00	1,344,000.00	1,344,000.00
306	Cheltuieli salariale in bani	10.01	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00			
307	Salarii de baza	10.01.01	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00			
308	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	217,800.00	0.00	45,000.00	90,000.00	55,000.00	27,800.00	230,392.00	236,151.00	241,583.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
309	Bunuri si servicii	20.01	177,000.00	0.00	45,000.00	70,000.00	40,000.00	22,000.00			
310	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	177,000.00	0.00	45,000.00	70,000.00	40,000.00	22,000.00			
311	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,800.00	0.00	0.00	20,000.00	15,000.00	5,800.00			
312	Alte cheltuieli cu bunuri si servicii	20.30.30	40,800.00	0.00	0.00	20,000.00	15,000.00	5,800.00			
313	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	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	790,000.00	0.00	0.00	790,000.00	0.00	0.00			
315	Finanțarea Uniunii Europene **)	56.04.02	790,000.00	0.00	0.00	790,000.00	0.00	0.00			
316	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00	31,734.00	32,528.00	33,276.00
317	Burse	59.01	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
318	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
319	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
320	Active fixe	71.01	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00			
321	Alte active fixe	71.01.30	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00			
323	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
324	Invatamant prescolar	65.02.03.01	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
326	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,621,800.00	0.00	406,000.00	479,000.00	406,000.00	330,800.00	1,637,860.00	1,645,207.00	1,652,135.00
327	Invatamant secundar inferior	65.02.04.01	1,621,800.00	0.00	406,000.00	479,000.00	406,000.00	330,800.00	1,637,860.00	1,645,207.00	1,652,135.00
336	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	42,312.00	43,370.00	44,368.00
347	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	77,000.00	0.00	13,300.00	35,300.00	15,100.00	13,300.00	57,139.00	58,117.00	59,040.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	13,300.00	35,300.00	15,100.00	13,300.00	57,139.00	58,117.00	59,040.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00	18,000.00
350	Cheltuieli salariale in bani	10.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
351	Salarii de baza	10.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
352	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	1,000.00	1,000.00	3,000.00	5,289.00	5,427.00	5,546.00
353	Bunuri si servicii	20.01	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
354	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
355	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00
356	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	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
357	Transferuri catre institutii publice	51.01.01	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
358	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	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
359	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
360	Finanțarea Uniunii Europene **)	56.04.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
361	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	11,636.00	11,927.00	12,201.00
362	Sustinerea cultelor	59.12	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
364	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,000.00	0.00	9,300.00	32,300.00	12,100.00	12,300.00	45,503.00	46,190.00	46,839.00
365	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,000.00	0.00	4,500.00	5,500.00	5,500.00	7,500.00	23,289.00	23,421.00	23,546.00

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			
370	Camine culturale	67.02.03.07	43,000.00	0.00	4,800.00	26,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00
379	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	11,636.00	11,927.00	12,201.00
381	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	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
383	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
385	Ajutoare sociale in numerar	57.02.01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
391	Ajutoare pentru locuinte	68.02.10	36,000.00	0.00	0.00	36,000.00	0.00	0.00	38,081.00	39,033.00	39,931.00
397	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	245,000.00	0.00	85,000.00	49,000.00	72,000.00	39,000.00	259,164.00	265,643.00	271,753.00
399	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,301,500.00	0.00	65,000.00	2,087,500.00	94,500.00	54,500.00	704,514.00	448,341.00	458,652.00
400	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,130,000.00	0.00	45,000.00	955,000.00	80,000.00	50,000.00	647,921.00	390,333.00	399,310.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,080,000.00	0.00	45,000.00	935,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	45,000.00	165,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
403	Bunuri si servicii	20.01	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
404	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
405	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
406	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	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00		
407	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	770,000.00	0.00	0.00	770,000.00	0.00	0.00			
408	Finanțarea Uniunii Europene **)	56.04.02	770,000.00	0.00	0.00	770,000.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
411	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
412	Alte active fixe	71.01.30	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
417	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00
418	Alimentare cu apa	70.02.05.01	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00
420	Iluminat public si electrificari rurale	70.02.06	360,000.00	0.00	45,000.00	185,000.00	80,000.00	50,000.00	647,921.00	390,333.00	399,310.00
424	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,171,500.00	0.00	20,000.00	1,132,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,171,500.00	0.00	20,000.00	1,132,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	0.00	20,000.00	14,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
427	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00			
430	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	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00



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			
431	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00			
432	Finanțarea Uniunii Europene **)	56.04.02	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00			
434	Reducerea și controlul poluării	74.02.03	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,156.00	21,685.00	22,184.00
435	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	35,437.00	36,323.00	37,158.00
437	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	35,437.00	36,323.00	37,158.00
438	Canalizarea și tratarea apelor reziduale	74.02.06	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00
440	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,807,700.00	0.00	486,900.00	5,115,900.00	100,500.00	104,400.00	637,052.00	650,477.00	663,137.00
455	Agricultura, silvicultura, piscicultura și vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
458	Bunuri și servicii	20.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
459	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
461	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
464	Alte cheltuieli în domeniul agriculturii	83.02.03.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
466	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,513,000.00	0.00	431,900.00	4,986,100.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,513,000.00	0.00	431,900.00	4,986,100.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
469	Bunuri și servicii	20.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
470	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
471	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
472	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
473	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	2,000.00	43,000.00	43,000.00	52,000.00			
474	Alte cheltuieli cu bunuri și servicii	20.30.30	140,000.00	0.00	2,000.00	43,000.00	43,000.00	52,000.00			
475	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
476	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00			
477	Finanțarea Uniunii Europene **)	56.04.02	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00			
479	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,513,000.00	0.00	431,900.00	4,986,100.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
480	Drumuri și poduri	84.02.03.01	5,513,000.00	0.00	431,900.00	4,986,100.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
487	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	284,700.00	0.00	55,000.00	124,800.00	55,000.00	49,900.00	295,378.00	300,262.00	304,868.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,700.00	0.00	55,000.00	124,800.00	55,000.00	49,900.00	295,378.00	300,262.00	304,868.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	25,000.00	25,100.00	25,000.00	24,900.00	100,000.00	100,000.00	100,000.00
490	Cheltuieli salariale în bani	10.01	100,000.00	0.00	25,000.00	25,100.00	25,000.00	24,900.00			
491	Salarii de baza	10.01.01	57,000.00	0.00	14,200.00	14,300.00	14,200.00	14,300.00			
492	Fond pentru posturi ocupate prin cumul	10.01.10	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00			
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00	116,359.00	119,268.00	122,011.00
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00			
495	Alte cheltuieli cu bunuri și servicii	20.30.30	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
496	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	74,700.00	0.00	0.00	74,700.00	0.00	0.00	79,019.00	80,994.00	82,857.00
497	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	74,700.00	0.00	0.00	74,700.00	0.00	0.00			
502	Proiecte de dezvoltare multifunctionale	87.02.05	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00	43,000.00	43,000.00	43,000.00
503	Alte actiuni economice	87.02.50	241,700.00	0.00	44,200.00	114,000.00	44,200.00	39,300.00	252,378.00	257,262.00	261,868.00
505	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-207,200.00		-312,200.00	0.00	0.00	105,000.00	-309,575.00	2,348.00	83,342.00
507	EXCEDENT	98.02	105,000.00		0.00	0.00	0.00	105,000.00	0.00	2,348.00	83,342.00
508	DEFICIT	99.02	-312,200.00		-312,200.00	0.00	0.00	0.00	-309,575.00	0.00	0.00

Conducatorul institutiei,

RADU VALERICA

Conducatorul compartimentului financiar-contabil,

Valeria



BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare

Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,155,800.00	0.00	943,050.00	596,750.00	862,150.00	753,850.00	3,316,500.00	3,400,639.00	3,518,715.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,107,050.00	0.00	919,050.00	572,000.00	862,150.00	753,850.00	3,264,932.00	3,347,781.00	3,464,642.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,324,750.00	0.00	896,750.00	818,500.00	858,650.00	750,850.00	3,513,518.00	3,602,581.00	3,725,303.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	576,000.00	0.00	179,000.00	135,000.00	158,000.00	104,000.00	609,300.00	624,532.00	638,897.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	576,000.00	0.00	179,000.00	135,000.00	158,000.00	104,000.00	609,300.00	624,532.00	638,897.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	573,000.00	0.00	177,000.00	135,000.00	157,000.00	104,000.00	606,127.00	621,279.00	635,569.00
13	Cote defalcate din impozitul pe venit	04.02.01	93,000.00	0.00	23,000.00	24,000.00	46,000.00	0.00	98,377.00	100,836.00	103,155.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	480,000.00	0.00	154,000.00	111,000.00	111,000.00	104,000.00	507,750.00	520,443.00	532,414.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	216,750.00	0.00	72,250.00	49,000.00	90,150.00	5,350.00	229,282.00	235,013.00	240,417.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	216,750.00	0.00	72,250.00	49,000.00	90,150.00	5,350.00	229,282.00	235,013.00	240,417.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	25,000.00	0.00	6,750.00	6,250.00	8,650.00	3,350.00	26,446.00	27,107.00	27,729.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	5,750.00	5,750.00	8,650.00	2,850.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	1,000.00	500.00	0.00	500.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	191,750.00	0.00	65,500.00	42,750.00	81,500.00	2,000.00	202,836.00	207,906.00	212,686.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,750.00	0.00	33,000.00	8,250.00	16,500.00	0.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	32,500.00	32,500.00	65,000.00	0.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,529,000.00	0.00	643,500.00	634,000.00	610,000.00	641,500.00	2,671,763.00	2,739,783.00	2,842,661.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,515,000.00	0.00	640,000.00	630,000.00	606,000.00	639,000.00	2,656,954.00	2,724,603.00	2,827,132.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,772,000.00	0.00	403,000.00	457,000.00	433,000.00	479,000.00	1,871,000.00	1,919,000.00	2,003,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	10,578.00	10,843.00	11,092.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	733,000.00	0.00	235,000.00	170,000.00	170,000.00	158,000.00	775,376.00	794,760.00	813,040.00
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	14,000.00	0.00	3,500.00	4,000.00	4,000.00	2,500.00	14,809.00	15,180.00	15,529.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,173.00	3,253.00	3,328.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00	7,405.00	7,590.00	7,764.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00
48	Alte impozite si taxe	18.02.50	3,000.00	0.00	2,000.00	500.00	500.00	0.00	3,173.00	3,253.00	3,328.00

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			
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-217,700.00	0.00	22,300.00	-246,500.00	3,500.00	3,000.00	-248,586.00	-254,800.00	-260,661.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
54	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	0.00	500.00	500.00	0.00	1,058.00	1,084.00	1,109.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-218,700.00	0.00	22,300.00	-247,000.00	3,000.00	3,000.00	-249,644.00	-255,884.00	-261,770.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
65	Taxe din activitati cadastrale si Agricultura	33.02.24	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,231.00	4,337.00	4,437.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,578.00	10,843.00	11,092.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	10,578.00	10,843.00	11,092.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-232,700.00	0.00	17,300.00	-250,000.00	0.00	0.00	-264,453.00	-271,064.00	-277,299.00
84	Donatii si sponsorizari	37.02.01	17,300.00	0.00	17,300.00	0.00	0.00	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	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	-264,453.00	-271,064.00	-277,299.00
94	IV. SUBVENTII (cod 00.18)	00.17	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
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	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	48,750.00	0.00	24,000.00	24,750.00	0.00	0.00	51,568.00	52,858.00	54,073.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,093,000.00	0.00	868,350.00	3,793,650.00	792,150.00	638,850.00	3,496,482.00	3,539,244.00	3,579,568.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,493,000.00	0.00	868,350.00	1,193,650.00	792,150.00	638,850.00	3,496,482.00	3,539,244.00	3,579,568.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,786,000.00	0.00	469,550.00	482,650.00	429,550.00	404,250.00	1,786,000.00	1,786,000.00	1,786,000.00
121	Cheltuieli salariale in bani	10.01	1,786,000.00	0.00	469,550.00	482,650.00	429,550.00	404,250.00			
122	Salarii de baza	10.01.01	1,743,000.00	0.00	458,750.00	471,850.00	418,750.00	393,650.00			
131	Fond pentru posturi ocupate prin cumul	10.01.10	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00			
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	1,199,300.00	0.00	210,000.00	533,500.00	266,000.00	189,800.00	1,268,634.00	1,300,350.00	1,330,257.00
155	Bunuri si servicii	20.01	592,000.00	0.00	95,000.00	281,000.00	133,500.00	82,500.00			
158	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
165	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	402,000.00	0.00	50,000.00	236,000.00	83,500.00	32,500.00			
191	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	140,000.00	0.00	0.00	130,000.00	10,000.00	0.00			
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	43,000.00	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	424,300.00	0.00	72,000.00	122,500.00	122,500.00	107,300.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	424,300.00	0.00	72,000.00	122,500.00	122,500.00	107,300.00			
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	90,000.00	0.00	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	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
215	Dobnzi aferente creditelor interne garantate	30.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00			



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			
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	74,700.00	0.00	0.00	74,700.00	0.00	0.00	79,019.00	80,994.00	82,857.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	74,700.00	0.00	0.00	74,700.00	0.00	0.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00
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	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
236	Transferuri catre institutii publice	51.01.01	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
258	Ajutoare sociale in numerar	57.02.01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
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	41,000.00	0.00	9,000.00	13,000.00	18,000.00	1,000.00	43,370.00	44,455.00	45,477.00
263	Burse	59.01	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
266	Sustinerea cultelor	59.12	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
274	OPERATIUNI FINANCIARE (cod 80+81)	79	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
279	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
285	Rambursari de credite interne	81.02	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
286	Rambursari de credite interne garantate	81.02.01	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,100,000.00	0.00	190,550.00	2,710,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00	310,000.00	310,000.00	310,000.00
298	Cheltuieli salariale in bani	10.01	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00			
299	Salarii de baza	10.01.01	310,000.00	0.00	80,550.00	80,550.00	80,550.00	68,350.00			
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	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00	105,781.00	108,426.00	110,920.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
472	Autoritati executive	51.02.01.03	410,000.00	0.00	100,550.00	110,550.00	110,550.00	88,350.00	415,781.00	418,426.00	420,920.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,690,000.00	0.00	90,000.00	2,600,000.00	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	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	90,000.00	0.00	90,000.00	0.00	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	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
753	Dobnzi aferente creditelor interne garantate	30.01.02	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
812	OPERATIUNI FINANCIARE (cod 80+81)	79	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
817	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
823	Rambursari de credite interne	81.02	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
824	Rambursari de credite interne garantate	81.02.01	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00			
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,690,000.00	0.00	90,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00

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			
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	8,500.00	33,500.00	43,500.00	8,500.00	98,625.00	100,741.00	102,736.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00	14,000.00	14,000.00
1374	Cheltuieli salariale in bani	10.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
1375	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
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	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00	84,625.00	86,741.00	88,736.00
1408	Bunuri si servicii	20.01	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00			
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	5,000.00	30,000.00	40,000.00	5,000.00			
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44,000.00	0.00	8,500.00	13,500.00	13,500.00	8,500.00	45,734.00	46,528.00	47,276.00
1550	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	52,891.00	54,213.00	55,460.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,927,800.00	0.00	504,300.00	567,300.00	473,100.00	383,100.00	1,960,510.00	1,975,472.00	1,989,583.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,591,800.00	0.00	406,000.00	469,000.00	386,000.00	330,800.00	1,606,126.00	1,612,679.00	1,618,859.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,591,800.00	0.00	406,000.00	469,000.00	386,000.00	330,800.00	1,606,126.00	1,612,679.00	1,618,859.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00	1,344,000.00	1,344,000.00	1,344,000.00
1556	Cheltuieli salariale in bani	10.01	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00			
1557	Salarii de baza	10.01.01	1,344,000.00	0.00	356,000.00	369,000.00	316,000.00	303,000.00			
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	217,800.00	0.00	45,000.00	90,000.00	55,000.00	27,800.00	230,392.00	236,151.00	241,583.00
1590	Bunuri si servicii	20.01	177,000.00	0.00	45,000.00	70,000.00	40,000.00	22,000.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	177,000.00	0.00	45,000.00	70,000.00	40,000.00	22,000.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,800.00	0.00	0.00	20,000.00	15,000.00	5,800.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	40,800.00	0.00	0.00	20,000.00	15,000.00	5,800.00			
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	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00	31,734.00	32,528.00	33,276.00
1698	Burse	59.01	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,591,800.00	0.00	406,000.00	469,000.00	386,000.00	330,800.00	1,606,126.00	1,612,679.00	1,618,859.00
1733	Invatamant secundar inferior	65.02.04.01	1,591,800.00	0.00	406,000.00	469,000.00	386,000.00	330,800.00	1,606,126.00	1,612,679.00	1,618,859.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,000.00	0.00	13,300.00	13,300.00	15,100.00	13,300.00	57,139.00	58,117.00	59,040.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,300.00	13,300.00	15,100.00	13,300.00	57,139.00	58,117.00	59,040.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00	18,000.00
1930	Cheltuieli salariale in bani	10.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1931	Salarii de baza	10.01.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
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	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	5,289.00	5,421.00	5,546.00
1964	Bunuri si servicii	20.01	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00



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			
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	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
2045	Transferuri catre institutii publice	51.01.01	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00			
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	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	11,636.00	11,927.00	12,201.00
2075	Sustinerea cultelor	59.12	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	44,000.00	0.00	9,300.00	10,300.00	12,100.00	12,300.00	45,503.00	46,190.00	46,839.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,000.00	0.00	4,500.00	5,500.00	5,500.00	7,500.00	23,289.00	23,421.00	23,546.00
2109	Camine culturale	67.02.03.07	21,000.00	0.00	4,800.00	4,800.00	6,600.00	4,800.00	22,214.00	22,769.00	23,293.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	11,636.00	11,927.00	12,201.00
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	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00	297,245.00	304,676.00	311,684.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
2260	Ajutoare sociale in numerar	57.02.01	281,000.00	0.00	85,000.00	85,000.00	72,000.00	39,000.00			
2300	Ajutoare pentru locuinte	68.02.10	36,000.00	0.00	0.00	36,000.00	0.00	0.00	38,081.00	39,033.00	39,931.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	245,000.00	0.00	85,000.00	49,000.00	72,000.00	39,000.00	259,164.00	265,643.00	271,753.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	363,500.00	0.00	65,000.00	179,500.00	64,500.00	54,500.00	384,514.00	394,128.00	403,192.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	310,000.00	0.00	45,000.00	165,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	45,000.00	165,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
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	310,000.00	0.00	45,000.00	165,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
2346	Bunuri si servicii	20.01	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
2349	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00			
2382	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
2491	Iluminat public si electrificari rurale	70.02.06	310,000.00	0.00	45,000.00	165,000.00	50,000.00	50,000.00	327,921.00	336,120.00	343,850.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	53,500.00	0.00	20,000.00	14,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,500.00	0.00	20,000.00	14,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,500.00	0.00	20,000.00	14,500.00	14,500.00	4,500.00	56,593.00	58,008.00	59,342.00
2568	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00			
2671	Reducerea și controlul poluării	74.02.03	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	21,156.00	21,685.00	22,184.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	35,437.00	36,323.00	37,158.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	33,500.00	0.00	20,000.00	4,500.00	4,500.00	4,500.00	35,437.00	36,323.00	37,158.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	607,700.00	0.00	100,000.00	302,800.00	100,500.00	104,400.00	637,052.00	650,477.00	663,137.00
3040	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
3041	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
3076	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
3077	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
3087	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
3216	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
3219	Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	10,578.00	10,843.00	11,092.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
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	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
3258	Bunuri si servicii	20.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
3268	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
3299	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
3301	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	43,000.00	0.00	0.00	0.00			
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	2,000.00	43,000.00	43,000.00	52,000.00			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	2,000.00	43,000.00	43,000.00	52,000.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
3398	Drumuri si poduri	84.02.03.01	313,000.00	0.00	45,000.00	173,000.00	43,000.00	52,000.00	331,096.00	339,372.00	347,177.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	284,700.00	0.00	55,000.00	124,800.00	55,000.00	49,900.00	295,378.00	300,262.00	304,868.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,700.00	0.00	55,000.00	124,800.00	55,000.00	49,900.00	295,378.00	300,262.00	304,868.00
3407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,000.00	0.00	25,000.00	25,100.00	25,000.00	24,900.00	100,000.00	100,000.00	100,000.00
3408	Cheltuieli salariale in bani	10.01	100,000.00	0.00	25,000.00	25,100.00	25,000.00	24,900.00			
3409	Salarii de baza	10.01.01	57,000.00	0.00	14,200.00	14,300.00	14,200.00	14,300.00			
3418	Fond pentru posturi ocupate prin cumul	10.01.10	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00			
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00	116,359.00	119,268.00	122,011.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00			
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00			
3519	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	74,700.00	0.00	0.00	74,700.00	0.00	0.00	79,019.00	80,994.00	82,857.00
3520	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	74,700.00	0.00	0.00	74,700.00	0.00	0.00			
3584	Proiecte de dezvoltare multifunctionale	87.02.05	43,000.00	0.00	10,800.00	10,800.00	10,800.00	10,600.00	43,000.00	43,000.00	43,000.00
3585	Alte actiuni economice	87.02.50	241,700.00	0.00	44,200.00	114,000.00	44,200.00	39,300.00	252,378.00	257,262.00	261,868.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,937,200.00		74,700.00	-3,196,900.00	70,000.00	115,000.00	-179,982.00	-138,605.00	-60,853.00
3589	EXCEDENT	98.02	259,700.00		74,700.00	0.00	70,000.00	115,000.00	0.00	0.00	0.00
3590	DEFICIT	99.02	-3,196,900.00		0.00	-3,196,900.00	0.00	0.00	-179,982.00	-138,605.00	-60,853.00



Conducatorul institutiei,

RADU VALERICA



Conducatorul compartimentului financiar-contabil,

10/11/14



BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,750,000.00	0.00	0.00	10,750,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	250,000.00	0.00	0.00	250,000.00	0.00	0.00	264,453.00	271,064.00	277,299.00
24	IV. SUBVENTII (cod 00.18)	00.17	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
53	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	2,500,000.00	0.00	0.00	2,500,000.00	0.00	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	8,000,000.00	0.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
73	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00			
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,020,000.00	0.00	386,900.00	7,553,100.00	70,000.00	10,000.00	394,046.00	130,111.00	133,104.00
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	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00	0.00	0.00	0.00
127	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00			
129	Finanțarea Uniunii Europene **)	56.04.02	7,900,000.00	0.00	386,900.00	7,513,100.00	0.00	0.00			
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00	394,046.00	130,111.00	133,104.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00	394,046.00	130,111.00	133,104.00
165	Active fixe	71.01	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00			
169	Alte active fixe	71.01.30	120,000.00	0.00	0.00	40,000.00	70,000.00	10,000.00			
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	882,000.00	0.00	0.00	832,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	860,000.00	0.00	0.00	810,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
853	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	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
866	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	790,000.00	0.00	0.00	790,000.00	0.00	0.00			
868	Finanțarea Uniunii Europene **)	56.04.02	790,000.00	0.00	0.00	790,000.00	0.00	0.00			
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00	74,046.00	75,898.00	77,644.00
904	Active fixe	71.01	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00			
908	Alte active fixe	71.01.30	70,000.00	0.00	0.00	20,000.00	40,000.00	10,000.00			
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00

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			
925	Invatamant prescolar	65.02.03.01	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	31,734.00	32,528.00	33,276.00
928	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	31,734.00	32,528.00	33,276.00
937	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	42,312.00	43,370.00	44,368.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	22,000.00	0.00	0.00	22,000.00	0.00	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	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
1066	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
1068	Finanțarea Uniunii Europene **)	56.04.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
1124	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
1130	Camine culturale	67.02.03.07	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,938,000.00	0.00	0.00	1,908,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
1243	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	820,000.00	0.00	0.00	790,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
1261	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	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00
1274	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	770,000.00	0.00	0.00	770,000.00	0.00	0.00			
1276	Finanțarea Uniunii Europene **)	56.04.02	770,000.00	0.00	0.00	770,000.00	0.00	0.00			
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
1312	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
1316	Alte active fixe	71.01.30	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
1335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00
1336	Alimentare cu apa	70.02.05.01	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00
1338	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	320,000.00	54,213.00	55,460.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00
1360	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	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00
1373	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00			
1375	Finanțarea Uniunii Europene **)	56.04.02	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00			
1435	Canalizarea si tratarea apelor reziduale	74.02.06	1,118,000.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
1738	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	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
1751	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00			
1753	Finanțarea Uniunii Europene **)	56.04.02	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	5,200,000.00	0.00	386,900.00	4,813,100.00	0.00	0.00	0.00	0.00	0.00
1912	VII. REZERVA, EXCEDENT / DEFICIT	96.02	2,730,000.00		-386,900.00	3,196,900.00	-70,000.00	-10,000.00	-129,593.00	140,953.00	144,195.00
1914	EXCEDENT	98.02	3,196,900.00		0.00	3,196,900.00	0.00	0.00	0.00	140,953.00	144,195.00

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			
1915	DEFICIT	99.02	-466,900.00		-386,900.00	0.00	-70,000.00	-10,000.00	-129,593.00	0.00	0.00

Conducatorul institutiei,

RADU VALERICA



Conducatorul compartimentului financiar-contabil,

CSly

