

BUGETUL LOCAL pe anul 2013
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Est 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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,030,000.00	0.00	1,103,000.00	975,000.00	936,000.00	1,016,000.00	4,292,374.00	4,410,461.00	4,498,661.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,267,000.00	0.00	357,000.00	309,000.00	299,000.00	302,000.00	1,372,003.00	1,418,431.00	1,423,293.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,843,000.00	0.00	986,000.00	961,000.00	922,000.00	974,000.00	4,066,003.00	4,178,431.00	4,261,293.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,717,400.00	0.00	949,500.00	929,600.00	893,700.00	944,600.00	3,933,142.00	4,042,248.00	4,121,977.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	625,950.00	0.00	174,500.00	151,950.00	151,000.00	148,500.00	693,893.00	703,366.00	712,242.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	625,950.00	0.00	174,500.00	151,950.00	151,000.00	148,500.00	693,893.00	703,366.00	712,242.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,950.00	0.00	2,500.00	1,950.00	2,000.00	2,500.00	8,462.00	8,674.00	8,874.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,950.00	0.00	2,500.00	1,950.00	2,000.00	2,500.00	8,462.00	8,674.00	8,874.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	617,000.00	0.00	172,000.00	150,000.00	149,000.00	146,000.00	685,431.00	694,692.00	703,368.00
14	Cote defalcate din impozitul pe venit	04.02.01	378,000.00	0.00	95,000.00	95,000.00	94,000.00	94,000.00	410,431.00	420,692.00	430,368.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	239,000.00	0.00	77,000.00	55,000.00	55,000.00	52,000.00	275,000.00	274,000.00	273,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	449,500.00	0.00	126,000.00	111,000.00	105,000.00	107,500.00	475,487.00	507,374.00	498,583.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	449,500.00	0.00	126,000.00	111,000.00	105,000.00	107,500.00	475,487.00	507,374.00	498,583.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	23,000.00	20,000.00	19,000.00	20,000.00	86,741.00	93,910.00	90,954.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	11,000.00	9,000.00	8,000.00	9,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	362,500.00	0.00	101,500.00	90,000.00	85,000.00	86,000.00	383,457.00	408,043.00	402,083.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	22,000.00	18,000.00	18,000.00	17,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	275,500.00	0.00	75,500.00	70,000.00	65,000.00	65,000.00			
29	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00	5,289.00	5,421.00	5,546.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,622,950.00	0.00	643,500.00	662,150.00	633,200.00	684,100.00	2,743,664.00	2,810,907.00	2,890,077.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,576,000.00	0.00	629,000.00	652,000.00	623,000.00	672,000.00	2,694,000.00	2,760,000.00	2,838,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,106,000.00	0.00	480,000.00	543,000.00	514,000.00	569,000.00	2,179,000.00	2,231,000.00	2,298,000.00
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	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	460,000.00	0.00	147,000.00	106,000.00	106,000.00	101,000.00	515,000.00	529,000.00	540,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,950.00	0.00	500.00	650.00	700.00	100.00	2,063.00	2,115.00	2,163.00
41	Impozit pe spectacole	15.02.01	20.00	0.00	0.00	20.00	0.00	0.00	21.00	22.00	22.00
42	Alte taxe pe servicii specifice	15.02.50	1,930.00	0.00	500.00	630.00	700.00	100.00	2,042.00	2,093.00	2,141.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	45,000.00	0.00	14,000.00	9,500.00	9,500.00	12,000.00	47,601.00	48,792.00	49,914.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	0.00	13,000.00	9,000.00	9,000.00	11,000.00	44,428.00	45,539.00	46,586.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	3,173.00	3,253.00	3,328.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
51	Alte impozite si taxe	18.02.50	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,600.00	0.00	36,500.00	31,400.00	28,300.00	29,400.00	132,861.00	136,183.00	139,316.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
57	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	75,600.00	0.00	20,500.00	18,400.00	18,300.00	18,400.00	79,970.00	81,970.00	83,856.00
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	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,520.00	9,758.00	9,983.00
65	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,520.00	9,758.00	9,983.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,600.00	0.00	500.00	400.00	300.00	400.00	1,692.00	1,735.00	1,775.00
73	Taxe extrajudiciare de timbru	34.02.02	1,600.00	0.00	500.00	400.00	300.00	400.00	1,692.00	1,735.00	1,775.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00	68,758.00	70,477.00	72,098.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00	68,758.00	70,477.00	72,098.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-550,000.00	0.00	-250,000.00	-130,000.00	-64,000.00	-106,000.00	-804,123.00	-840,753.00	-875,291.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
108	IV. SUBVENTII (cod 00.18)	00.17	187,000.00	0.00	117,000.00	14,000.00	14,000.00	42,000.00	226,371.00	232,030.00	237,368.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	187,000.00	0.00	117,000.00	14,000.00	14,000.00	42,000.00	226,371.00	232,030.00	237,368.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	155,000.00	0.00	109,000.00	6,000.00	6,000.00	34,000.00	192,521.00	197,334.00	201,874.00
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	155,000.00	0.00	109,000.00	6,000.00	6,000.00	34,000.00	192,521.00	197,334.00	201,874.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	130,000.00	0.00	102,000.00	0.00	0.00	28,000.00	166,076.00	170,228.00	174,144.00
149	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	26,445.00	27,106.00	27,730.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,850.00	34,696.00	35,494.00
157	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,850.00	34,696.00	35,494.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,174,589.65	0.00	1,508,589.65	952,000.00	874,000.00	840,000.00	4,276,765.00	4,387,712.00	4,469,178.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,221,000.00	0.00	855,000.00	822,000.00	810,000.00	734,000.00	3,474,758.00	3,549,128.00	3,596,105.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,001,000.00	0.00	514,250.00	507,250.00	498,750.00	480,750.00	2,328,000.00	2,374,000.00	2,435,000.00
202	Cheltuieli salariale in bani	10.01	1,589,749.00	0.00	404,509.00	403,880.00	395,530.00	385,830.00			
203	Salarii de baza	10.01.01	1,059,749.00	0.00	273,509.00	269,880.00	267,530.00	248,830.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
204	Indemnizatie de conducere	10.01.03	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00			
205	Spor de vechime	10.01.04	119,300.00	0.00	29,000.00	29,300.00	28,000.00	33,000.00			
206	Alte sporuri	10.01.06	219,900.00	0.00	54,950.00	55,050.00	54,950.00	54,950.00			
207	Fond aferent platii cu ora	10.01.11	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00			
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
209	Alte drepturi salariale in bani	10.01.30	71,600.00	0.00	17,500.00	19,100.00	15,500.00	19,500.00			
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	411,251.00	0.00	109,741.00	103,370.00	103,220.00	94,920.00			
211	Contributii de asigurari sociale de stat	10.03.01	307,545.00	0.00	81,905.00	76,890.00	77,700.00	71,050.00			
212	Contributii de asigurari de somaj	10.03.02	7,350.00	0.00	1,650.00	1,750.00	2,050.00	1,900.00			
213	Contributii de asigurari sociale de sanatate	10.03.03	78,160.00	0.00	21,310.00	20,050.00	18,900.00	17,900.00			
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,916.00	0.00	1,256.00	1,260.00	1,250.00	1,150.00			
215	Contributii pt concedii si indemnizatii	10.03.06	13,280.00	0.00	3,620.00	3,420.00	3,320.00	2,920.00			
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	900,000.00	0.00	205,750.00	243,250.00	245,750.00	205,250.00	813,866.00	835,338.00	815,755.00
217	Bunuri si servicii	20.01	497,000.00	0.00	132,750.00	113,550.00	136,250.00	114,450.00			
218	Furnituri de birou	20.01.01	20,800.00	0.00	5,250.00	3,250.00	7,950.00	4,350.00			
219	Materiale pentru curatenie	20.01.02	28,080.00	0.00	2,600.00	3,480.00	15,000.00	7,000.00			
220	Incalzit, iluminat si forta motrica	20.01.03	251,800.00	0.00	82,000.00	55,700.00	65,100.00	49,000.00			
221	Apa, canal si salubritate	20.01.04	9,500.00	0.00	2,500.00	2,000.00	2,000.00	3,000.00			
222	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	7,500.00	8,500.00	15,000.00	20,000.00			
223	Piese de schimb	20.01.06	34,500.00	0.00	8,500.00	6,000.00	10,000.00	10,000.00			
224	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,200.00	0.00	13,400.00	15,900.00	12,400.00	12,500.00			
226	Materiale si prestari de servicii cu caracter functional	20.01.09	7,300.00	0.00	1,000.00	3,300.00	1,500.00	1,500.00			
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,820.00	0.00	9,000.00	14,420.00	6,300.00	6,100.00			
228	Reparatii curente	20.02	13,000.00	0.00	0.00	4,000.00	9,000.00	0.00			
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	1,500.00	4,500.00	2,000.00	11,500.00			
230	Alte obiecte de inventar	20.05.30	19,500.00	0.00	1,500.00	4,500.00	2,000.00	11,500.00			
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	17,500.00	13,000.00	12,500.00	18,000.00			
232	Deplasari interne, detaoari, transferari	20.06.01	61,000.00	0.00	17,500.00	13,000.00	12,500.00	18,000.00			
233	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
234	Pregatire profesionala	20.13	27,000.00	0.00	8,500.00	8,500.00	7,500.00	2,500.00			
235	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,200.00	0.00	0.00	2,200.00	1,000.00	1,000.00			
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	268,300.00	0.00	40,500.00	92,500.00	77,500.00	57,800.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	268,300.00	0.00	40,500.00	92,500.00	77,500.00	57,800.00			
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00	94,145.00	96,499.00	98,718.00
240	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	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
241	Transferuri catre institutii publice	51.01.01	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00	236,631.00	241,122.00	244,414.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
244	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	0.00	500.00	500.00	2,116.00	2,169.00	2,218.00
246	Burse	59.01	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
249	Active fixe	71.01	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00			
250	Constructii	71.01.01	595,589.65	0.00	455,589.65	70,000.00	64,000.00	6,000.00			
251	Alte active fixe	71.01.30	360,000.00	0.00	200,000.00	60,000.00	0.00	100,000.00			
252	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
253	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
254	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
255	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
257	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
258	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	414,000.00	0.00	90,000.00	88,000.00	100,000.00	136,000.00	414,000.00	414,000.00	414,000.00
261	Cheltuieli salariale in bani	10.01	337,100.00	0.00	70,600.00	72,300.00	80,600.00	113,600.00			
262	Salarii de baza	10.01.01	259,700.00	0.00	52,500.00	52,200.00	65,500.00	89,500.00			
263	Spor de vechime	10.01.04	27,300.00	0.00	6,000.00	6,300.00	5,000.00	10,000.00			
264	Alte sporuri	10.01.06	4,500.00	0.00	1,100.00	1,200.00	1,100.00	1,100.00			
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
266	Alte drepturi salariale in bani	10.01.30	44,600.00	0.00	11,000.00	11,600.00	9,000.00	13,000.00			
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,900.00	0.00	19,400.00	15,700.00	19,400.00	22,400.00			
268	Contributii de asigurari sociale de stat	10.03.01	57,500.00	0.00	14,500.00	11,000.00	15,000.00	17,000.00			
269	Contributii de asigurari de somaj	10.03.02	1,300.00	0.00	100.00	400.00	400.00	400.00			
270	Contributii de asigurari sociale de sanatate	10.03.03	14,100.00	0.00	3,800.00	3,300.00	3,000.00	4,000.00			
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
272	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	61,500.00	92,500.00	83,000.00	60,000.00	337,408.00	335,736.00	322,869.00
274	Bunuri si servicii	20.01	165,000.00	0.00	34,000.00	44,300.00	46,000.00	40,700.00			
275	Furnituri de birou	20.01.01	14,800.00	0.00	4,000.00	2,000.00	6,700.00	2,100.00			
276	Materiale pentru curatenie	20.01.02	5,880.00	0.00	0.00	1,380.00	1,500.00	3,000.00			
277	Incalzit, Iluminat si forta motrica	20.01.03	24,200.00	0.00	5,500.00	4,700.00	7,000.00	7,000.00			
278	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
279	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	1,500.00	5,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
280	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
281	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
282	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,000.00	15,000.00	10,000.00	10,000.00			
283	Materiale si prestari de servicii cu caracter functional	20.01.09	7,300.00	0.00	1,000.00	3,300.00	1,500.00	1,500.00			
284	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	14,820.00	0.00	3,500.00	8,920.00	2,300.00	100.00			
285	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00			
286	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00			
287	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,000.00	0.00	9,000.00	9,000.00	9,000.00	12,000.00			
288	Deplasari interne, detaoari, transferari	20.06.01	39,000.00	0.00	9,000.00	9,000.00	9,000.00	12,000.00			
289	Pregatire profesionala	20.13	25,000.00	0.00	7,500.00	7,500.00	7,500.00	2,500.00			
290	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,200.00	0.00	0.00	2,200.00	1,000.00	1,000.00			
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,800.00	0.00	11,000.00	25,500.00	18,000.00	1,300.00			
292	Alte cheltuieli cu bunuri si servicii	20.30.30	55,800.00	0.00	11,000.00	25,500.00	18,000.00	1,300.00			
294	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
295	Autoritati executive	51.02.01.03	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
331	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,345,000.00	0.00	684,500.00	560,500.00	534,000.00	566,000.00	2,705,595.00	2,769,757.00	2,848,231.00
332	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,662,000.00	0.00	459,500.00	398,500.00	400,000.00	404,000.00	2,002,996.00	2,057,195.00	2,127,213.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,612,000.00	0.00	409,500.00	398,500.00	400,000.00	404,000.00	1,950,105.00	2,002,982.00	2,071,753.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,340,000.00	0.00	335,000.00	335,000.00	335,000.00	335,000.00	1,667,000.00	1,713,000.00	1,774,000.00
335	Cheltuieli salariale in bani	10.01	1,059,520.00	0.00	264,880.00	264,880.00	264,880.00	264,880.00			
336	Salarii de baza	10.01.01	616,320.00	0.00	154,080.00	154,080.00	154,080.00	154,080.00			
337	Indemnizatie de conducere	10.01.03	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00			
338	Spor de vechime	10.01.04	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
339	Alte sporuri	10.01.06	212,600.00	0.00	53,150.00	53,150.00	53,150.00	53,150.00			
340	Fond aferent platii cu ora	10.01.11	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00			
341	Alte drepturi salariale in bani	10.01.30	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,480.00	0.00	70,120.00	70,120.00	70,120.00	70,120.00			
343	Contributii de asigurari sociale de stat	10.03.01	210,800.00	0.00	52,700.00	52,700.00	52,700.00	52,700.00			
344	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
345	Contributii de asigurari sociale de sanatate	10.03.03	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
347	Contributii pt concedii si indemnizatii	10.03.06	7,880.00	0.00	1,970.00	1,970.00	1,970.00	1,970.00			
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	73,500.00	63,500.00	64,500.00	68,500.00	280,989.00	287,813.00	295,535.00
349	Bunuri si servicii	20.01	171,500.00	0.00	43,000.00	34,500.00	51,000.00	43,000.00			
350	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
351	Materiale pentru curatenie	20.01.02	18,200.00	0.00	2,100.00	600.00	12,000.00	3,500.00			
352	Incalzit, iluminat si forta motrica	20.01.03	82,600.00	0.00	23,500.00	23,000.00	23,100.00	13,000.00			
353	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
354	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	6,000.00	3,500.00	5,000.00	10,000.00			
355	Piese de schimb	20.01.06	17,500.00	0.00	3,500.00	4,000.00	5,000.00	5,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,900.00	900.00	1,900.00	2,500.00			
357	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,500.00	0.00	4,000.00	500.00	2,000.00	5,000.00			
358	Reparatii curente	20.02	13,000.00	0.00	0.00	4,000.00	9,000.00	0.00			
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00			
360	Alte obiecte de inventar	20.05.30	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	8,000.00	3,000.00	3,000.00	6,000.00			
362	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	8,000.00	3,000.00	3,000.00	6,000.00			
363	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
364	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
365	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,500.00	0.00	15,500.00	16,000.00	1,500.00	11,500.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	44,500.00	0.00	15,500.00	16,000.00	1,500.00	11,500.00			
368	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	0.00	500.00	500.00	2,116.00	2,169.00	2,218.00
369	Burse	59.01	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
371	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
372	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
373	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
375	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	672,000.00	0.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	672,000.00	672,000.00
376	Invatamant prescolar	65.02.03.01	270,000.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	270,000.00	270,000.00
377	Invatamant primar	65.02.03.02	402,000.00	0.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	402,000.00	402,000.00
378	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	990,000.00	0.00	291,500.00	230,500.00	232,000.00	236,000.00	1,330,996.00	1,385,195.00	1,455,213.00
379	Invatamant secundar inferior	65.02.04.01	990,000.00	0.00	291,500.00	230,500.00	232,000.00	236,000.00	1,330,996.00	1,385,195.00	1,455,213.00
390	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
393	Cheltuieli salariale in bani	10.01	19,379.00	0.00	4,829.00	4,850.00	4,850.00	4,850.00			
394	Salarii de baza	10.01.01	13,079.00	0.00	3,329.00	3,050.00	3,350.00	3,350.00			
395	Spor de vechime	10.01.04	3,200.00	0.00	800.00	800.00	800.00	800.00			
396	Alte sporuri	10.01.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
397	Alte drepturi salariale in bani	10.01.30	300.00	0.00	0.00	300.00	0.00	0.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,621.00	0.00	1,421.00	1,400.00	1,400.00	1,400.00			
399	Contributii de asigurari sociale de stat	10.03.01	3,645.00	0.00	1,005.00	990.00	800.00	850.00			
400	Contributii de asigurari de somaj	10.03.02	250.00	0.00	0.00	0.00	150.00	100.00			
401	Contributii de asigurari sociale de sanatate	10.03.03	1,210.00	0.00	310.00	300.00	300.00	300.00			
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	6.00	10.00	50.00	50.00			
403	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			

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			
404	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	1,000.00	1,500.00	1,000.00	1,500.00	5,290.00	5,421.00	5,546.00
405	Bunuri si servicii	20.01	1,500.00	0.00	500.00	0.00	500.00	500.00			
406	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	500.00	0.00	500.00	500.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
408	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
409	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	0.00	1,000.00	0.00	1,000.00			
410	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
415	Servicii de sanatate publica	66.02.08	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
419	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	219,000.00	0.00	20,750.00	19,250.00	60,750.00	118,250.00	230,794.00	236,188.00	241,276.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	20,750.00	19,250.00	60,750.00	18,250.00	125,013.00	127,762.00	130,356.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	3,000.00	3,500.00	3,500.00	15,000.00	15,000.00	15,000.00
422	Cheltuieli salariale in bani	10.01	11,150.00	0.00	3,500.00	2,650.00	2,500.00	2,500.00			
423	Salarii de baza	10.01.01	8,050.00	0.00	2,900.00	1,350.00	1,900.00	1,900.00			
424	Spor de vechime	10.01.04	2,400.00	0.00	600.00	600.00	600.00	600.00			
425	Alte drepturi salariale in bani	10.01.30	700.00	0.00	0.00	700.00	0.00	0.00			
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,850.00	0.00	1,500.00	350.00	1,000.00	1,000.00			
427	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	800.00	300.00	500.00	500.00			
428	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	-100.00	100.00	100.00			
429	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	300.00	50.00	200.00	200.00			
430	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
431	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	250.00	50.00	150.00	150.00			
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,750.00	4,750.00	4,250.00	3,250.00	15,868.00	16,263.00	16,638.00
433	Bunuri si servicii	20.01	11,000.00	0.00	2,250.00	3,750.00	3,750.00	1,250.00			
434	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
435	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	1,500.00	500.00			
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	0.00	500.00	0.00			
437	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,500.00	500.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
439	Alte obiecte de inventar	20.05.30	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
441	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
443	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
444	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00	94,145.00	96,499.00	98,718.00
445	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	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
446	Transferuri catre institutii publice	51.01.01	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00

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			
448	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
449	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
450	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
452	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	219,000.00	0.00	20,750.00	19,250.00	60,750.00	118,250.00	230,794.00	236,188.00	241,276.00
453	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,750.00	7,750.00	7,750.00	6,750.00	30,868.00	31,263.00	31,638.00
458	Camine culturale	67.02.03.07	189,000.00	0.00	13,000.00	11,500.00	53,000.00	111,500.00	199,926.00	204,925.00	209,638.00
469	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	434,000.00	0.00	197,000.00	135,000.00	66,000.00	36,000.00	441,515.00	445,953.00	449,196.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	199,000.00	135,000.00	66,000.00	36,000.00	443,631.00	448,122.00	451,414.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,000.00	0.00	78,000.00	75,000.00	54,000.00	0.00	207,000.00	207,000.00	207,000.00
472	Cheltuieli salariale in bani	10.01	162,600.00	0.00	60,700.00	59,200.00	42,700.00	0.00			
473	Salarii de baza	10.01.01	162,600.00	0.00	60,700.00	59,200.00	42,700.00	0.00			
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,400.00	0.00	17,300.00	15,800.00	11,300.00	0.00			
475	Contributii de asigurari sociale de stat	10.03.01	33,500.00	0.00	12,900.00	11,900.00	8,700.00	0.00			
476	Contributii de asigurari de somaj	10.03.02	400.00	0.00	150.00	150.00	100.00	0.00			
477	Contributii de asigurari sociale de sanatate	10.03.03	8,500.00	0.00	3,500.00	3,000.00	2,000.00	0.00			
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	150.00	150.00	100.00	0.00			
479	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	600.00	600.00	400.00	0.00			
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00	236,631.00	241,122.00	244,414.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
482	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
483	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
484	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
485	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
486	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
489	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	253,000.00	0.00	95,000.00	92,000.00	66,000.00	0.00	253,000.00	253,000.00	253,000.00
490	Asistenta sociala in caz de invaliditate	68.02.05.02	253,000.00	0.00	95,000.00	92,000.00	66,000.00	0.00	253,000.00	253,000.00	253,000.00
495	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	51,000.00	0.00	0.00	43,000.00	0.00	8,000.00	51,000.00	52,000.00	52,000.00
496	Ajutor social	68.02.15.01	51,000.00	0.00	0.00	43,000.00	0.00	8,000.00	51,000.00	52,000.00	52,000.00
498	Alte cheltuieli in domeniul asazaurarilor si asistentei sociale	68.02.50	130,000.00	0.00	102,000.00	0.00	0.00	28,000.00	137,515.00	140,953.00	144,196.00
500	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	768,589.65	0.00	463,589.65	161,000.00	90,000.00	54,000.00	502,419.00	542,942.00	551,319.00
501	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
504	Bunuri si servicii	20.01	148,000.00	0.00	53,000.00	31,000.00	35,000.00	29,000.00			
505	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	53,000.00	28,000.00	35,000.00	29,000.00			
506	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	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			
507	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00			
508	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00			
513	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	52,891.00	54,213.00	55,459.00
514	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	52,891.00	54,213.00	55,459.00
516	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	35,000.00	31,000.00	40,000.00	44,000.00	118,247.00	132,639.00	116,380.00
518	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,173.00	3,253.00	3,328.00
520	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	565,589.65	0.00	405,589.65	130,000.00	30,000.00	0.00	328,108.00	352,837.00	376,152.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
524	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
526	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
527	Active fixe	71.01	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00			
528	Constructii	71.01.01	445,589.65	0.00	405,589.65	40,000.00	0.00	0.00			
529	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
532	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
534	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
535	Canalizarea si tratarea apelor reziduale	74.02.06	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
537	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	350,000.00	0.00	209,000.00	50,000.00	67,000.00	24,000.00	317,343.00	325,277.00	332,759.00
559	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	209,000.00	50,000.00	67,000.00	24,000.00	317,343.00	325,277.00	332,759.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
562	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00			
563	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00			
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
566	Active fixe	71.01	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00			
567	Constructii	71.01.01	100,000.00	0.00	0.00	30,000.00	64,000.00	6,000.00			
568	Alte active fixe	71.01.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
570	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	209,000.00	50,000.00	67,000.00	24,000.00	317,343.00	325,277.00	332,759.00
571	Drumuri si poduri	84.02.03.01	350,000.00	0.00	209,000.00	50,000.00	67,000.00	24,000.00	317,343.00	325,277.00	332,759.00
586	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-144,589.65		-405,589.65	23,000.00	62,000.00	176,000.00	15,609.00	22,749.00	29,483.00
588	EXCEDENT	98.02	261,000.00		0.00	23,000.00	62,000.00	176,000.00	15,609.00	22,749.00	29,483.00
589	DEFICIT	99.02	-405,589.65		-405,589.65	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
MILIARE IULIAN

CONTABIL,
PRAJICA LASCAR

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	3,480,000.00	0.00	853,000.00	845,000.00	872,000.00	910,000.00	3,488,251.00	3,569,708.00	3,623,370.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,293,000.00	0.00	736,000.00	831,000.00	858,000.00	868,000.00	3,261,880.00	3,337,678.00	3,386,002.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,717,400.00	0.00	949,500.00	929,600.00	893,700.00	944,600.00	3,933,142.00	4,042,248.00	4,121,977.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	625,950.00	0.00	174,500.00	151,950.00	151,000.00	148,500.00	693,893.00	703,366.00	712,242.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	625,950.00	0.00	174,500.00	151,950.00	151,000.00	148,500.00	693,893.00	703,366.00	712,242.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,950.00	0.00	2,500.00	1,950.00	2,000.00	2,500.00	8,462.00	8,674.00	8,874.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,950.00	0.00	2,500.00	1,950.00	2,000.00	2,500.00	8,462.00	8,674.00	8,874.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	617,000.00	0.00	172,000.00	150,000.00	149,000.00	146,000.00	685,431.00	694,692.00	703,368.00
13	Cote defalcate din impozitul pe venit	04.02.01	378,000.00	0.00	95,000.00	95,000.00	94,000.00	94,000.00	410,431.00	420,692.00	430,368.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	239,000.00	0.00	77,000.00	55,000.00	55,000.00	52,000.00	275,000.00	274,000.00	273,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	449,500.00	0.00	126,000.00	111,000.00	105,000.00	107,500.00	475,487.00	507,374.00	498,583.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	449,500.00	0.00	126,000.00	111,000.00	105,000.00	107,500.00	475,487.00	507,374.00	498,583.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	82,000.00	0.00	23,000.00	20,000.00	19,000.00	20,000.00	86,741.00	93,910.00	90,954.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	11,000.00	9,000.00	8,000.00	9,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	362,500.00	0.00	101,500.00	90,000.00	85,000.00	86,000.00	383,457.00	408,043.00	402,083.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	22,000.00	18,000.00	18,000.00	17,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	275,500.00	0.00	75,500.00	70,000.00	65,000.00	65,000.00			
28	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00	5,289.00	5,421.00	5,546.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,622,950.00	0.00	643,500.00	662,150.00	633,200.00	684,100.00	2,743,664.00	2,810,907.00	2,890,077.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,576,000.00	0.00	629,000.00	652,000.00	623,000.00	672,000.00	2,694,000.00	2,760,000.00	2,838,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,106,000.00	0.00	480,000.00	543,000.00	514,000.00	569,000.00	2,179,000.00	2,231,000.00	2,298,000.00
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	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	460,000.00	0.00	147,000.00	106,000.00	106,000.00	101,000.00	515,000.00	529,000.00	540,000.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,950.00	0.00	500.00	650.00	700.00	100.00	2,063.00	2,115.00	2,163.00
38	Impozit pe spectacole	15.02.01	20.00	0.00	0.00	20.00	0.00	0.00	21.00	22.00	22.00
39	Alte taxe pe servicii specifice	15.02.50	1,930.00	0.00	500.00	630.00	700.00	100.00	2,042.00	2,093.00	2,141.00
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	45,000.00	0.00	14,000.00	9,500.00	9,500.00	12,000.00	47,601.00	48,792.00	49,914.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	42,000.00	0.00	13,000.00	9,000.00	9,000.00	11,000.00	44,428.00	45,539.00	46,586.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	9,000.00	6,000.00	6,000.00	7,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	3,173.00	3,253.00	3,328.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
48	Alte impozite si taxe	18.02.50	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	20,098.00	20,601.00	21,075.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-424,400.00	0.00	-213,500.00	-98,600.00	-35,700.00	-76,600.00	-671,262.00	-704,570.00	-735,975.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
54	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	16,000.00	13,000.00	10,000.00	11,000.00	52,891.00	54,213.00	55,460.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-474,400.00	0.00	-229,500.00	-111,600.00	-45,700.00	-87,600.00	-724,153.00	-758,783.00	-791,435.00
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	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,520.00	9,758.00	9,983.00
62	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	9,520.00	9,758.00	9,983.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,600.00	0.00	500.00	400.00	300.00	400.00	1,692.00	1,735.00	1,775.00
70	Taxe extrajudiciare de timbru	34.02.02	1,600.00	0.00	500.00	400.00	300.00	400.00	1,692.00	1,735.00	1,775.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00	68,758.00	70,477.00	72,098.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00	68,758.00	70,477.00	72,098.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-550,000.00	0.00	-250,000.00	-130,000.00	-64,000.00	-106,000.00	-804,123.00	-840,753.00	-875,291.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-550,000.00	0.00	-250,000.00	-130,000.00	-64,000.00	-106,000.00	-804,123.00	-840,753.00	-875,291.00
94	IV. SUBVENTII (cod 00.18)	00.17	187,000.00	0.00	117,000.00	14,000.00	14,000.00	42,000.00	226,371.00	232,030.00	237,368.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	187,000.00	0.00	117,000.00	14,000.00	14,000.00	42,000.00	226,371.00	232,030.00	237,368.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	155,000.00	0.00	109,000.00	6,000.00	6,000.00	34,000.00	192,521.00	197,334.00	201,874.00
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	155,000.00	0.00	109,000.00	6,000.00	6,000.00	34,000.00	192,521.00	197,334.00	201,874.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	130,000.00	0.00	102,000.00	0.00	0.00	28,000.00	166,076.00	170,228.00	174,144.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	26,445.00	27,106.00	27,730.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,850.00	34,696.00	35,494.00
113	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	33,850.00	34,696.00	35,494.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,219,000.00	0.00	853,000.00	822,000.00	810,000.00	734,000.00	3,472,642.00	3,546,959.00	3,593,887.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,221,000.00	0.00	855,000.00	822,000.00	810,000.00	734,000.00	3,474,758.00	3,549,128.00	3,596,105.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,001,000.00	0.00	514,250.00	507,250.00	498,750.00	480,750.00	2,328,000.00	2,374,000.00	2,435,000.00
121	Cheltuieli salariale in bani	10.01	1,589,749.00	0.00	404,509.00	403,880.00	395,530.00	385,830.00			
122	Salarii de baza	10.01.01	1,059,749.00	0.00	273,509.00	269,880.00	267,530.00	248,830.00			
124	Indemnizatie de conducere	10.01.03	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00			
125	Spor de vechime	10.01.04	119,300.00	0.00	29,000.00	29,300.00	28,000.00	33,000.00			
127	Alte sporuri	10.01.06	219,900.00	0.00	54,950.00	55,050.00	54,950.00	54,950.00			
132	Fond aferent platii cu ora	10.01.11	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
138	Alte drepturi salariale in bani	10.01.30	71,600.00	0.00	17,500.00	19,100.00	15,500.00	19,500.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	411,251.00	0.00	109,741.00	103,370.00	103,220.00	94,920.00			
148	Contributii de asigurari sociale de stat	10.03.01	307,545.00	0.00	81,905.00	76,890.00	77,700.00	71,050.00			
149	Contributii de asigurari de somaj	10.03.02	7,350.00	0.00	1,650.00	1,750.00	2,050.00	1,900.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	78,160.00	0.00	21,310.00	20,050.00	18,900.00	17,900.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,916.00	0.00	1,256.00	1,260.00	1,250.00	1,150.00			
153	Contributii pt concedii si indemnizatii	10.03.06	13,280.00	0.00	3,620.00	3,420.00	3,320.00	2,920.00			
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	900,000.00	0.00	205,750.00	243,250.00	245,750.00	205,250.00	813,866.00	835,338.00	815,755.00
155	Bunuri si servicii	20.01	497,000.00	0.00	132,750.00	113,550.00	136,250.00	114,450.00			
156	Furnituri de birou	20.01.01	20,800.00	0.00	5,250.00	3,250.00	7,950.00	4,350.00			
157	Materiale pentru curatenie	20.01.02	28,080.00	0.00	2,600.00	3,480.00	15,000.00	7,000.00			
158	Incalzit, iluminat si forta motrica	20.01.03	251,800.00	0.00	82,000.00	55,700.00	65,100.00	49,000.00			
159	Apa, canal si salubritate	20.01.04	9,500.00	0.00	2,500.00	2,000.00	2,000.00	3,000.00			
160	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	7,500.00	8,500.00	15,000.00	20,000.00			
161	Piese de schimb	20.01.06	34,500.00	0.00	8,500.00	6,000.00	10,000.00	10,000.00			
162	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,200.00	0.00	13,400.00	15,900.00	12,400.00	12,500.00			
164	Materiale si prestari de servicii cu caracter functional	20.01.09	7,300.00	0.00	1,000.00	3,300.00	1,500.00	1,500.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,820.00	0.00	9,000.00	14,420.00	6,300.00	6,100.00			
166	Reparatii curente	20.02	13,000.00	0.00	0.00	4,000.00	9,000.00	0.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	1,500.00	4,500.00	2,000.00	11,500.00			
178	Alte obiecte de inventar	20.05.30	19,500.00	0.00	1,500.00	4,500.00	2,000.00	11,500.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	17,500.00	13,000.00	12,500.00	18,000.00			
180	Deplasari interne, detasari, transferari	20.06.01	61,000.00	0.00	17,500.00	13,000.00	12,500.00	18,000.00			
185	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
186	Pregatire profesionala	20.13	27,000.00	0.00	8,500.00	8,500.00	7,500.00	2,500.00			
187	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
200	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,200.00	0.00	0.00	2,200.00	1,000.00	1,000.00			
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	268,300.00	0.00	40,500.00	92,500.00	77,500.00	57,800.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	268,300.00	0.00	40,500.00	92,500.00	77,500.00	57,800.00			
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00	94,145.00	96,499.00	98,718.00
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	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
236	Transferuri catre institutii publice	51.01.01	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00	236,631.00	241,122.00	244,414.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
258	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
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	2,000.00	0.00	1,000.00	0.00	500.00	500.00	2,116.00	2,169.00	2,218.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
263	Burse	59.01	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
290	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	414,000.00	0.00	90,000.00	88,000.00	100,000.00	136,000.00	414,000.00	414,000.00	414,000.00
298	Cheltuieli salariale in bani	10.01	337,100.00	0.00	70,600.00	72,300.00	80,600.00	113,600.00			
299	Salarii de baza	10.01.01	259,700.00	0.00	52,500.00	52,200.00	65,500.00	89,500.00			
302	Spor de vechime	10.01.04	27,300.00	0.00	6,000.00	6,300.00	5,000.00	10,000.00			
304	Alte sporuri	10.01.06	4,500.00	0.00	1,100.00	1,200.00	1,100.00	1,100.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
315	Alte drepturi salariale in bani	10.01.30	44,600.00	0.00	11,000.00	11,600.00	9,000.00	13,000.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,900.00	0.00	19,400.00	15,700.00	19,400.00	22,400.00			
325	Contributii de asigurari sociale de stat	10.03.01	57,500.00	0.00	14,500.00	11,000.00	15,000.00	17,000.00			
326	Contributii de asigurari de somaj	10.03.02	1,300.00	0.00	100.00	400.00	400.00	400.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	14,100.00	0.00	3,800.00	3,300.00	3,000.00	4,000.00			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
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	297,000.00	0.00	61,500.00	92,500.00	83,000.00	60,000.00	337,408.00	335,736.00	322,869.00
332	Bunuri si servicii	20.01	165,000.00	0.00	34,000.00	44,300.00	46,000.00	40,700.00			
333	Furnituri de birou	20.01.01	14,800.00	0.00	4,000.00	2,000.00	6,700.00	2,100.00			
334	Materiale pentru curatenie	20.01.02	5,880.00	0.00	0.00	1,380.00	1,500.00	3,000.00			
335	Incalzit, iluminat si forta motrica	20.01.03	24,200.00	0.00	5,500.00	4,700.00	7,000.00	7,000.00			
336	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00			
337	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	1,500.00	5,000.00	10,000.00	10,000.00			
338	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
339	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,000.00	15,000.00	10,000.00	10,000.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	7,300.00	0.00	1,000.00	3,300.00	1,500.00	1,500.00			
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,820.00	0.00	3,500.00	8,920.00	2,300.00	100.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00			
355	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	39,000.00	0.00	9,000.00	9,000.00	9,000.00	12,000.00			
357	Deplasari interne, detaoari, transferari	20.06.01	39,000.00	0.00	9,000.00	9,000.00	9,000.00	12,000.00			
363	Pregatire profesionala	20.13	25,000.00	0.00	7,500.00	7,500.00	7,500.00	2,500.00			

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			
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,200.00	0.00	0.00	2,200.00	1,000.00	1,000.00			
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	55,800.00	0.00	11,000.00	25,500.00	18,000.00	1,300.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	55,800.00	0.00	11,000.00	25,500.00	18,000.00	1,300.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
472	Autoritati executive	51.02.01.03	711,000.00	0.00	151,500.00	180,500.00	183,000.00	196,000.00	751,408.00	749,736.00	736,869.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,195,000.00	0.00	634,500.00	560,500.00	534,000.00	466,000.00	2,546,923.00	2,607,118.00	2,681,851.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,612,000.00	0.00	409,500.00	398,500.00	400,000.00	404,000.00	1,950,105.00	2,002,982.00	2,071,753.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,612,000.00	0.00	409,500.00	398,500.00	400,000.00	404,000.00	1,950,105.00	2,002,982.00	2,071,753.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,340,000.00	0.00	335,000.00	335,000.00	335,000.00	335,000.00	1,667,000.00	1,713,000.00	1,774,000.00
1556	Cheltuieli salariale in bani	10.01	1,059,520.00	0.00	264,880.00	264,880.00	264,880.00	264,880.00			
1557	Salarii de baza	10.01.01	616,320.00	0.00	154,080.00	154,080.00	154,080.00	154,080.00			
1559	Indemnizatie de conducere	10.01.03	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00			
1560	Spor de vechime	10.01.04	86,400.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00			
1562	Alte sporuri	10.01.06	212,600.00	0.00	53,150.00	53,150.00	53,150.00	53,150.00			
1567	Fond aferent platii cu ora	10.01.11	104,400.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00			
1573	Alte drepturi salariale in bani	10.01.30	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,480.00	0.00	70,120.00	70,120.00	70,120.00	70,120.00			
1583	Contributii de asigurari sociale de stat	10.03.01	210,800.00	0.00	52,700.00	52,700.00	52,700.00	52,700.00			
1584	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1585	Contributii de asigurari sociale de sanatate	10.03.03	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
1588	Contributii pt concedii si indemnizatii	10.03.06	7,880.00	0.00	1,970.00	1,970.00	1,970.00	1,970.00			
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	270,000.00	0.00	73,500.00	63,500.00	64,500.00	68,500.00	280,989.00	287,813.00	295,535.00
1590	Bunuri si servicii	20.01	171,500.00	0.00	43,000.00	34,500.00	51,000.00	43,000.00			
1591	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
1592	Materiale pentru curatenie	20.01.02	18,200.00	0.00	2,100.00	600.00	12,000.00	3,500.00			
1593	Incalzit, iluminat si forta motrica	20.01.03	82,600.00	0.00	23,500.00	23,000.00	23,100.00	13,000.00			
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
1595	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	6,000.00	3,500.00	5,000.00	10,000.00			
1596	Piese de schimb	20.01.06	17,500.00	0.00	3,500.00	4,000.00	5,000.00	5,000.00			
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,900.00	900.00	1,900.00	2,500.00			
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,500.00	0.00	4,000.00	500.00	2,000.00	5,000.00			
1601	Reparatii curente	20.02	13,000.00	0.00	0.00	4,000.00	9,000.00	0.00			
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00			
1613	Alte obiecte de inventar	20.05.30	9,000.00	0.00	1,000.00	0.00	0.00	8,000.00			
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	8,000.00	3,000.00	3,000.00	6,000.00			
1615	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	8,000.00	3,000.00	3,000.00	6,000.00			
1620	Consultanta si expertiza	20.12	5,000.00	0.00	5,000.00	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			
1621	Pregătire profesională	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1622	Protecția muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,500.00	0.00	15,500.00	16,000.00	1,500.00	11,500.00			
1646	Alte cheltuieli cu bunuri și servicii	20.30.30	44,500.00	0.00	15,500.00	16,000.00	1,500.00	11,500.00			
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	2,000.00	0.00	1,000.00	0.00	500.00	500.00	2,116.00	2,169.00	2,218.00
1698	Burse	59.01	2,000.00	0.00	1,000.00	0.00	500.00	500.00			
1729	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	672,000.00	0.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	672,000.00	672,000.00
1730	Invatamant prescolar	65.02.03.01	270,000.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	270,000.00	270,000.00
1731	Invatamant primar	65.02.03.02	402,000.00	0.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	402,000.00	402,000.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	940,000.00	0.00	241,500.00	230,500.00	232,000.00	236,000.00	1,278,105.00	1,330,982.00	1,399,753.00
1733	Invatamant secundar inferior	65.02.04.01	940,000.00	0.00	241,500.00	230,500.00	232,000.00	236,000.00	1,278,105.00	1,330,982.00	1,399,753.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00	25,000.00	25,000.00
1747	Cheltuieli salariale în bani	10.01	19,379.00	0.00	4,829.00	4,850.00	4,850.00	4,850.00			
1748	Salarii de bază	10.01.01	13,079.00	0.00	3,329.00	3,050.00	3,350.00	3,350.00			
1751	Spor de vechime	10.01.04	3,200.00	0.00	800.00	800.00	800.00	800.00			
1753	Alte sporuri	10.01.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
1764	Alte drepturi salariale în bani	10.01.30	300.00	0.00	0.00	300.00	0.00	0.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,621.00	0.00	1,421.00	1,400.00	1,400.00	1,400.00			
1774	Contributii de asigurari sociale de stat	10.03.01	3,645.00	0.00	1,005.00	990.00	800.00	850.00			
1775	Contributii de asigurari de somaj	10.03.02	250.00	0.00	0.00	0.00	150.00	100.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,210.00	0.00	310.00	300.00	300.00	300.00			
1777	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	116.00	0.00	6.00	10.00	50.00	50.00			
1779	Contributii pt concedii și indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00			
1780	TITLUL II BUNURI ȘI 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	1,000.00	1,500.00	1,000.00	1,500.00	5,290.00	5,421.00	5,546.00
1781	Bunuri și servicii	20.01	1,500.00	0.00	500.00	0.00	500.00	500.00			
1791	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,500.00	0.00	500.00	0.00	500.00	500.00			
1805	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
1806	Deplasări interne, detașări, transferări	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
1829	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	0.00	1,000.00	0.00	1,000.00			
1837	Alte cheltuieli cu bunuri și servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
1923	Servicii de sănătate publică	66.02.08	30,000.00	0.00	7,250.00	7,750.00	7,250.00	7,750.00	30,290.00	30,421.00	30,546.00
1927	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	119,000.00	0.00	20,750.00	19,250.00	60,750.00	18,250.00	125,013.00	127,762.00	130,356.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	20,750.00	19,250.00	60,750.00	18,250.00	125,013.00	127,762.00	130,356.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	3,000.00	3,500.00	3,500.00	15,000.00	15,000.00	15,000.00
1930	Cheltuieli salariale în bani	10.01	11,150.00	0.00	3,500.00	2,650.00	2,500.00	2,500.00			
1931	Salarii de bază	10.01.01	8,050.00	0.00	2,900.00	1,350.00	1,900.00	1,900.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1934	Spor de vechime	10.01.04	2,400.00	0.00	600.00	600.00	600.00	600.00			
1947	Alte drepturi salariale in bani	10.01.30	700.00	0.00	0.00	700.00	0.00	0.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,850.00	0.00	1,500.00	350.00	1,000.00	1,000.00			
1957	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	800.00	300.00	500.00	500.00			
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	-100.00	100.00	100.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	300.00	50.00	200.00	200.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	250.00	50.00	150.00	150.00			
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	15,000.00	0.00	2,750.00	4,750.00	4,250.00	3,250.00	15,868.00	16,263.00	16,638.00
1964	Bunuri si servicii	20.01	11,000.00	0.00	2,250.00	3,750.00	3,750.00	1,250.00			
1965	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1966	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	1,500.00	500.00			
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	500.00	0.00	500.00	0.00			
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,500.00	500.00			
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
1987	Alte obiecte de inventar	20.05.30	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00			
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00	94,145.00	96,499.00	98,718.00
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	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
2045	Transferuri catre institutii publice	51.01.01	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	119,000.00	0.00	20,750.00	19,250.00	60,750.00	18,250.00	125,013.00	127,762.00	130,356.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,750.00	7,750.00	7,750.00	6,750.00	30,868.00	31,263.00	31,638.00
2109	Camine culturale	67.02.03.07	89,000.00	0.00	13,000.00	11,500.00	53,000.00	11,500.00	94,145.00	96,499.00	98,718.00
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	434,000.00	0.00	197,000.00	135,000.00	66,000.00	36,000.00	441,515.00	445,953.00	449,196.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,000.00	0.00	199,000.00	135,000.00	66,000.00	36,000.00	443,631.00	448,122.00	451,414.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,000.00	0.00	78,000.00	75,000.00	54,000.00	0.00	207,000.00	207,000.00	207,000.00
2123	Cheltuieli salariale in bani	10.01	162,600.00	0.00	60,700.00	59,200.00	42,700.00	0.00			
2124	Salarii de baza	10.01.01	162,600.00	0.00	60,700.00	59,200.00	42,700.00	0.00			
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,400.00	0.00	17,300.00	15,800.00	11,300.00	0.00			
2150	Contributii de asigurari sociale de stat	10.03.01	33,500.00	0.00	12,900.00	11,900.00	8,700.00	0.00			
2151	Contributii de asigurari de somaj	10.03.02	400.00	0.00	150.00	150.00	100.00	0.00			
2152	Contributii de asigurari sociale de sanatate	10.03.03	8,500.00	0.00	3,500.00	3,000.00	2,000.00	0.00			
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	150.00	150.00	100.00	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			
2155	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	600.00	600.00	400.00	0.00			
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00	236,631.00	241,122.00	244,414.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
2260	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	121,000.00	60,000.00	12,000.00	36,000.00			
2291	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
2292	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,116.00	-2,169.00	-2,218.00
2293	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
2294	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	253,000.00	0.00	95,000.00	92,000.00	66,000.00	0.00	253,000.00	253,000.00	253,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	253,000.00	0.00	95,000.00	92,000.00	66,000.00	0.00	253,000.00	253,000.00	253,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	51,000.00	0.00	0.00	43,000.00	0.00	8,000.00	51,000.00	52,000.00	52,000.00
2304	Ajutor social	68.02.15.01	51,000.00	0.00	0.00	43,000.00	0.00	8,000.00	51,000.00	52,000.00	52,000.00
2306	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	130,000.00	0.00	102,000.00	0.00	0.00	28,000.00	137,515.00	140,953.00	144,196.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	263,000.00	0.00	58,000.00	61,000.00	90,000.00	54,000.00	174,311.00	190,105.00	175,167.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
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	203,000.00	0.00	58,000.00	31,000.00	60,000.00	54,000.00	174,311.00	190,105.00	175,167.00
2346	Bunuri si servicii	20.01	148,000.00	0.00	53,000.00	31,000.00	35,000.00	29,000.00			
2349	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	53,000.00	28,000.00	35,000.00	29,000.00			
2356	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00			
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00			
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	52,891.00	54,213.00	55,459.00
2489	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	52,891.00	54,213.00	55,459.00
2491	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	35,000.00	31,000.00	40,000.00	44,000.00	118,247.00	132,639.00	116,380.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,173.00	3,253.00	3,328.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
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	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00

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			
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
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	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	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	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
3398	Drumuri si poduri	84.02.03.01	50,000.00	0.00	9,000.00	20,000.00	3,000.00	18,000.00	0.00	0.00	0.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	261,000.00		0.00	23,000.00	62,000.00	176,000.00	15,609.00	22,749.00	29,483.00
3589	EXCEDENT	98.02	261,000.00		0.00	23,000.00	62,000.00	176,000.00	15,609.00	22,749.00	29,483.00

Conducatorul institutiei,

MILIARE IULIAN

CONTABIL,

PRAJICA LASCAR

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	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	550,000.00	0.00	250,000.00	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00	804,123.00	840,753.00	875,291.00
165	Active fixe	71.01	955,589.65	0.00	655,589.65	130,000.00	64,000.00	106,000.00			
166	Constructii	71.01.01	595,589.65	0.00	455,589.65	70,000.00	64,000.00	6,000.00			
169	Alte active fixe	71.01.30	360,000.00	0.00	200,000.00	60,000.00	0.00	100,000.00			
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150,000.00	0.00	50,000.00	0.00	0.00	100,000.00	158,672.00	162,639.00	166,380.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
904	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
905	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
928	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,891.00	54,213.00	55,460.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
1104	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
1108	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
1124	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
1130	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	0.00	0.00	100,000.00	105,781.00	108,426.00	110,920.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
1409	CHELTUIELI DE CAPITAL (cod 71+72)	70	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
1410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00
1411	Active fixe	71.01	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00			
1412	Constructii	71.01.01	445,589.65	0.00	405,589.65	40,000.00	0.00	0.00			
1415	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
1435	Canalizarea si tratarea apelor reziduale	74.02.06	505,589.65	0.00	405,589.65	100,000.00	0.00	0.00	328,108.00	352,837.00	376,152.00

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			
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1789	Active fixe	71.01	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00			
1790	Constructii	71.01.01	100,000.00	0.00	0.00	30,000.00	64,000.00	6,000.00			
1793	Alte active fixe	71.01.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1810	Drumuri si poduri	84.02.03.01	300,000.00	0.00	200,000.00	30,000.00	64,000.00	6,000.00	317,343.00	325,277.00	332,759.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-405,589.65		-405,589.65	0.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-405,589.65		-405,589.65	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MILIARE IULIAN

CONTABIL,

PRAJICA LASCAR