ROMANIA
JUDETUL: SUCEAVA
UNITATEA: PRIMARIA DOLHESTI - CIF: 5506727

BUGETUL LOCAL pe anul 2013
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,554,316.00	0.00	547,879.00	690,080.00	617,077.00	699,280.00	2,922,409.00	3,001,420.00	3,073,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	541,166.00	0.00	127,314.00	143,615.00	150,612.00	119,625.00	617,530.00	635,733.00	594,494.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,493,456.00	0.00	530,814.00	671,815.00	611,812.00	679,015.00	2,858,030.00	2,935,433.00	3,006,194.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,468,804.00	0.00	525,714.00	666,250.00	603,094.00	673,746.00	2,831,954.00	2,908,704.00	2,978,850.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
14	Cote defalcate din impozitul pe venit	04.02.01	94,667.00	0.00	24,900.00	24,000.00	24,211.00	21,556.00	67,654.00	69,211.00	14,589.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	270,781.00	0.00	67,696.00	67,695.00	67,695.00	67,695.00	364,000.00	376,000.00	385,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	110,326.00	0.00	20,618.00	37,355.00	37,248.00	15,105.00	116,705.00	119,621.00	122,373.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	110,326.00	0.00	20,618.00	37,355.00	37,248.00	15,105.00	116,705.00	119,621.00	122,373.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,333.00	0.00	5,000.00	8,000.00	8,000.00	10,333.00	33,145.00	33,973.00	34,754.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	4,500.00	7,000.00	7,500.00	9,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,333.00	0.00	500.00	1,000.00	500.00	1,333.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,993.00	0.00	15,618.00	29,355.00	29,248.00	4,772.00	83,560.00	85,648.00	87,619.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	10,000.00	19,000.00	19,000.00	4,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	26,993.00	0.00	5,618.00	10,355.00	10,248.00	772.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,993,030.00	0.00	412,500.00	537,200.00	473,940.00	569,390.00	2,283,595.00	2,343,872.00	2,456,888.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,952,290.00	0.00	403,500.00	528,200.00	461,200.00	559,390.00	2,240,500.00	2,299,700.00	2,411,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,466,200.00	0.00	303,500.00	367,200.00	345,200.00	450,300.00	1,584,500.00	1,624,700.00	1,718,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	486,090.00	0.00	100,000.00	161,000.00	116,000.00	109,090.00	656,000.00	675,000.00	693,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	40,740.00	0.00	9,000.00	9,000.00	12,740.00	10,000.00	43,095.00	44,172.00	45,188.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,250.00	0.00	7,000.00	7,000.00	9,740.00	9,510.00	35,172.00	36,051.00	36,881.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,250.00	0.00	2,000.00	2,000.00	2,740.00	1,510.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,422.00	0.00	2,000.00	2,000.00	3,000.00	422.00	7,851.00	8,047.00	8,232.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	68.00	0.00	0.00	0.00	0.00	68.00	72.00	74.00	75.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,652.00	0.00	5,100.00	5,565.00	8,718.00	5,269.00	26,076.00	26,729.00	27,344.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	16,187.00	0.00	3,300.00	3,700.00	5,718.00	3,469.00	17,122.00	17,551.00	17,955.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,010.00	0.00	700.00	700.00	1,000.00	610.00	3,184.00	3,264.00	3,339.00
73	Taxe extrajudiciare de timbru	34.02.02	3,010.00	0.00	700.00	700.00	1,000.00	610.00	3,184.00	3,264.00	3,339.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,018.00	0.00	1,800.00	2,000.00	3,218.00	2,000.00	9,539.00	9,778.00	10,003.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,018.00	0.00	1,800.00	2,000.00	3,218.00	2,000.00	9,539.00	9,778.00	10,003.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,159.00	0.00	800.00	1,000.00	1,500.00	859.00	4,399.00	4,509.00	4,613.00
86	Alte venituri	36.02.50	4,159.00	0.00	800.00	1,000.00	1,500.00	859.00	4,399.00	4,509.00	4,613.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-173,806.00	0.00	-20,209.00	-94,000.00	-41,597.00	-18,000.00	-288,356.00	-295,565.00	-302,364.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
108	IV. SUBVENTII (cod 00.18)	00.17	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
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	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,800.00	0.00	11,800.00	13,000.00	0.00	15,000.00	42,101.00	43,153.00	44,146.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00
199	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**1,220,007.00**	**0.00**	**341,070.00**	**332,680.00**	**272,277.00**	**273,980.00**	1,365,228.00	1,401,395.00	1,377,181.00
200	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,022,410.00	0.00	241,070.00	257,680.00	249,680.00	273,980.00	1,156,208.00	1,187,149.00	1,158,007.00
201	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	400,100.00	0.00	101,735.00	103,455.00	103,455.00	91,455.00	401,318.00	401,874.00	402,400.00
202	*Cheltuieli salariale in bani*	*10.01*	319,200.00	0.00	81,750.00	83,150.00	83,150.00	71,150.00			
203	*Salarii de baza*	*10.01.01*	278,800.00	0.00	71,950.00	72,950.00	72,950.00	60,950.00			
204	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	40,400.00	0.00	9,800.00	10,200.00	10,200.00	10,200.00			
205	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,900.00	0.00	19,985.00	20,305.00	20,305.00	20,305.00			
206	*Contributii de asigurari sociale de stat*	*10.03.01*	60,840.00	0.00	15,060.00	15,260.00	15,260.00	15,260.00			
207	*Contributii de asigurari de somaj*	*10.03.02*	1,560.00	0.00	390.00	390.00	390.00	390.00			
208	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,460.00	0.00	3,790.00	3,890.00	3,890.00	3,890.00			
209	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	480.00	0.00	120.00	120.00	120.00	120.00			
210	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,560.00	0.00	625.00	645.00	645.00	645.00			
211	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	302,000.00	0.00	54,725.00	73,925.00	87,825.00	85,525.00	416,230.00	438,222.00	400,637.00
212	*Bunuri si servicii*	*20.01*	191,000.00	0.00	38,000.00	43,200.00	52,100.00	57,700.00			
213	*Furnituri de birou*	*20.01.01*	24,000.00	0.00	4,400.00	5,500.00	6,500.00	7,600.00			
214	*Materiale pentru curatenie*	*20.01.02*	18,000.00	0.00	4,400.00	4,500.00	4,500.00	4,600.00			
215	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,000.00	0.00	15,000.00	8,000.00	21,000.00	21,000.00			
216	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
217	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	4,000.00	1,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
218	*Piese de schimb*	*20.01.06*	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			
219	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
220	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00			
221	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	31,000.00	0.00	4,200.00	10,200.00	10,100.00	6,500.00			
222	*Reparatii curente*	*20.02*	50,000.00	0.00	6,000.00	16,000.00	16,000.00	12,000.00			
223	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,000.00	0.00	2,000.00	3,000.00	4,000.00	2,000.00			
224	*Alte obiecte de inventar*	*20.05.30*	11,000.00	0.00	2,000.00	3,000.00	4,000.00	2,000.00			
225	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	19,500.00	0.00	4,100.00	5,100.00	4,100.00	6,200.00			
226	*Deplasari interne, detaoari, transferari*	*20.06.01*	19,500.00	0.00	4,100.00	5,100.00	4,100.00	6,200.00			
227	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
228	*Pregatire profesionala*	*20.13*	13,000.00	0.00	1,000.00	3,000.00	7,000.00	2,000.00			
229	*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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00			
230	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
231	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
232	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00	58,179.00	59,634.00	61,006.00
233	*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*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00			
234	*Transferuri catre institutii publice*	*51.01.01*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00			
235	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	79,336.00	81,319.00	83,190.00
236	*A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)*	*55.01*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
237	*Programe de dezvoltare*	*55.01.13*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
238	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00
239	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
240	*Ajutoare sociale in numerar*	*57.02.01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
241	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
242	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
243	*Active fixe*	*71.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
244	*Constructii*	*71.01.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
246	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
247	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
248	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	560,400.00	0.00	126,810.00	142,530.00	149,530.00	141,530.00	658,502.00	687,689.00	647,461.00
249	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	364,400.00	0.00	92,810.00	94,530.00	94,530.00	82,530.00	364,400.00	364,400.00	364,400.00
250	*Cheltuieli salariale in bani*	*10.01*	291,400.00	0.00	74,800.00	76,200.00	76,200.00	64,200.00			
251	*Salarii de baza*	*10.01.01*	251,000.00	0.00	65,000.00	66,000.00	66,000.00	54,000.00			
252	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	40,400.00	0.00	9,800.00	10,200.00	10,200.00	10,200.00			
253	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,000.00	0.00	18,010.00	18,330.00	18,330.00	18,330.00			
254	*Contributii de asigurari sociale de stat*	*10.03.01*	55,000.00	0.00	13,600.00	13,800.00	13,800.00	13,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
255	*Contributii de asigurari de somaj*	*10.03.02*	1,400.00	0.00	350.00	350.00	350.00	350.00			
256	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,900.00	0.00	3,400.00	3,500.00	3,500.00	3,500.00			
257	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
258	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,300.00	0.00	560.00	580.00	580.00	580.00			
259	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	196,000.00	0.00	34,000.00	48,000.00	55,000.00	59,000.00	294,102.00	323,289.00	283,061.00
260	*Bunuri si servicii*	*20.01*	148,000.00	0.00	25,000.00	37,000.00	40,000.00	46,000.00			
261	*Furnituri de birou*	*20.01.01*	22,000.00	0.00	4,000.00	5,000.00	6,000.00	7,000.00			
262	*Materiale pentru curatenie*	*20.01.02*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
263	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	4,000.00	4,000.00	11,000.00	11,000.00			
264	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
265	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	4,000.00	1,000.00	3,000.00			
266	*Piese de schimb*	*20.01.06*	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			
267	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
268	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	24,000.00	0.00	4,000.00	6,000.00	4,000.00	10,000.00			
269	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	30,000.00	0.00	4,000.00	10,000.00	10,000.00	6,000.00			
270	*Reparatii curente*	*20.02*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
271	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
272	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
273	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00			
274	*Deplasari interne, detaoari, transferari*	*20.06.01*	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00			
275	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00			
276	*Pregatire profesionala*	*20.13*	13,000.00	0.00	1,000.00	3,000.00	7,000.00	2,000.00			
277	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
278	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
280	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
281	**Autoritati executive**	**51.02.01.03**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
305	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
310	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	6,346.00	6,506.00	6,656.00
311	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
312	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
313	*Bunuri si servicii*	*20.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
314	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
315	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
316	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
320	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	6,346.00	6,506.00	6,656.00
323	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	249,510.00	0.00	65,635.00	62,525.00	40,525.00	80,825.00	262,922.00	269,055.00	274,840.00
341	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**21,060.00**	**0.00**	**5,265.00**	**5,265.00**	**5,265.00**	**5,265.00**	22,278.00	22,834.00	23,360.00
342	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
343	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00
344	*Cheltuieli salariale in bani*	*10.01*	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
345	*Salarii de baza*	*10.01.01*	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
346	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,660.00	0.00	1,165.00	1,165.00	1,165.00	1,165.00			
347	*Contributii de asigurari sociale de stat*	*10.03.01*	3,440.00	0.00	860.00	860.00	860.00	860.00			
348	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	25.00	25.00	25.00	25.00			
349	*Contributii de asigurari sociale de sanatate*	*10.03.03*	920.00	0.00	230.00	230.00	230.00	230.00			
350	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
351	*Contributii pt concedii si indemnizatii*	*10.03.06*	160.00	0.00	40.00	40.00	40.00	40.00			
356	**Servicii de sanatate publica**	**66.02.08**	**21,060.00**	**0.00**	**5,265.00**	**5,265.00**	**5,265.00**	**5,265.00**	22,278.00	22,834.00	23,360.00
360	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**38,140.00**	**0.00**	**8,260.00**	**9,460.00**	**9,860.00**	**10,560.00**	39,499.00	40,121.00	40,706.00
361	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	38,140.00	0.00	8,260.00	9,460.00	9,860.00	10,560.00	39,499.00	40,121.00	40,706.00
362	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,640.00	0.00	3,660.00	3,660.00	3,660.00	3,660.00	14,640.00	14,640.00	14,640.00
363	*Cheltuieli salariale in bani*	*10.01*	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00			
364	*Salarii de baza*	*10.01.01*	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00			
365	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,240.00	0.00	810.00	810.00	810.00	810.00			
366	*Contributii de asigurari sociale de stat*	*10.03.01*	2,400.00	0.00	600.00	600.00	600.00	600.00			
367	*Contributii de asigurari de somaj*	*10.03.02*	60.00	0.00	15.00	15.00	15.00	15.00			
368	*Contributii de asigurari sociale de sanatate*	*10.03.03*	640.00	0.00	160.00	160.00	160.00	160.00			
369	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
370	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	25.00	25.00	25.00	25.00			
371	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,500.00	0.00	1,100.00	2,300.00	2,200.00	2,900.00	8,992.00	9,217.00	9,428.00
372	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,000.00	1,200.00	1,100.00	1,700.00			
373	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	400.00	500.00	500.00	600.00			
374	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	400.00	500.00	500.00	600.00			
375	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	1,000.00	0.00	200.00	200.00	100.00	500.00			
376	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	100.00	100.00	100.00	200.00			
377	*Deplasari interne, detaoari, transferari*	*20.06.01*	500.00	0.00	100.00	100.00	100.00	200.00			
378	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
379	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00	15,867.00	16,264.00	16,638.00
380	*Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)*	*51.01*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00			
381	*Transferuri catre institutii publice*	*51.01.01*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00			
383	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**38,140.00**	**0.00**	**8,260.00**	**9,460.00**	**9,860.00**	**10,560.00**	39,499.00	40,121.00	40,706.00
384	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**23,140.00**	**0.00**	**4,760.00**	**5,960.00**	**5,860.00**	**6,560.00**	23,632.00	23,857.00	24,068.00
389	**Camine culturale**	**67.02.03.07**	**15,000.00**	**0.00**	**3,500.00**	**3,500.00**	**4,000.00**	**4,000.00**	15,867.00	16,264.00	16,638.00
400	**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**	**190,310.00**	**0.00**	**52,110.00**	**47,800.00**	**25,400.00**	**65,000.00**	201,145.00	206,100.00	210,774.00
401	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
402	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00
403	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
404	*Ajutoare sociale in numerar*	*57.02.01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
407	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**147,610.00**	**0.00**	**38,410.00**	**34,800.00**	**25,400.00**	**49,000.00**	156,144.00	160,047.00	163,728.00
408	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**147,610.00**	**0.00**	**38,410.00**	**34,800.00**	**25,400.00**	**49,000.00**	156,144.00	160,047.00	163,728.00
413	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**42,700.00**	**0.00**	**13,700.00**	**13,000.00**	**0.00**	**16,000.00**	45,001.00	46,053.00	47,046.00
414	**Ajutor social**	**68.02.15.01**	**42,700.00**	**0.00**	**13,700.00**	**13,000.00**	**0.00**	**16,000.00**	45,001.00	46,053.00	47,046.00
418	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	155,000.00	0.00	40,000.00	34,000.00	41,000.00	40,000.00	173,960.00	168,059.00	171,926.00
419	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**40,000.00**	**0.00**	**11,000.00**	**5,000.00**	**12,000.00**	**12,000.00**	52,312.00	43,370.00	44,368.00
420	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	11,000.00	5,000.00	12,000.00	12,000.00	52,312.00	43,370.00	44,368.00
421	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	11,000.00	5,000.00	12,000.00	12,000.00	52,312.00	43,370.00	44,368.00
422	*Bunuri si servicii*	*20.01*	35,000.00	0.00	11,000.00	4,000.00	10,000.00	10,000.00			
423	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	11,000.00	4,000.00	10,000.00	10,000.00			
424	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
425	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
433	**Iluminat public si electrificari rurale**	**70.02.06**	**40,000.00**	**0.00**	**11,000.00**	**5,000.00**	**12,000.00**	**12,000.00**	52,312.00	43,370.00	44,368.00
437	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06)**	**74.02**	**115,000.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**28,000.00**	121,648.00	124,689.00	127,558.00
438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	115,000.00	0.00	29,000.00	29,000.00	29,000.00	28,000.00	121,648.00	124,689.00	127,558.00
439	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	42,312.00	43,370.00	44,368.00
440	*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*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
441	*Transferuri catre institutii publice*	*51.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
442	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	79,336.00	81,319.00	83,190.00
443	*A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)*	*55.01*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
444	*Programe de dezvoltare*	*55.01.13*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
447	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**115,000.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**28,000.00**	121,648.00	124,689.00	127,558.00
449	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**115,000.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**28,000.00**	121,648.00	124,689.00	127,558.00
452	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,097.00	0.00	106,625.00	91,625.00	39,222.00	11,625.00	263,498.00	270,086.00	276,298.00
474	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**242,597.00**	**0.00**	**105,000.00**	**90,000.00**	**37,597.00**	**10,000.00**	256,622.00	263,038.00	269,088.00
475	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00	47,602.00	48,792.00	49,914.00
476	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00	47,602.00	48,792.00	49,914.00
477	*Reparatii curente*	*20.02*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00			
478	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
479	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
480	*Active fixe*	*71.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
481	*Constructii*	*71.01.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
483	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**242,597.00**	**0.00**	**105,000.00**	**90,000.00**	**37,597.00**	**10,000.00**	256,622.00	263,038.00	269,088.00
484	**Drumuri si poduri**	**84.02.03.01**	**242,597.00**	**0.00**	**105,000.00**	**90,000.00**	**37,597.00**	**10,000.00**	256,622.00	263,038.00	269,088.00
491	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**6,500.00**	**0.00**	**1,625.00**	**1,625.00**	**1,625.00**	**1,625.00**	6,876.00	7,048.00	7,210.00
492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	6,876.00	7,048.00	7,210.00
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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	6,876.00	7,048.00	7,210.00
494	*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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00			
500	**Alte actiuni economice**	**87.02.50**	**6,500.00**	**0.00**	**1,625.00**	**1,625.00**	**1,625.00**	**1,625.00**	6,876.00	7,048.00	7,210.00
502	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,334,309.00		206,809.00	357,400.00	344,800.00	425,300.00	1,557,181.00	1,600,025.00	1,696,519.00
504	EXCEDENT	98.02	1,334,309.00		206,809.00	357,400.00	344,800.00	425,300.00	1,557,181.00	1,600,025.00	1,696,519.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,380,510.00	0.00	527,670.00	596,080.00	575,480.00	681,280.00	2,634,053.00	2,705,855.00	2,771,336.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,319,650.00	0.00	510,605.00	577,815.00	570,215.00	661,015.00	2,569,674.00	2,639,868.00	2,703,830.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,468,804.00	0.00	525,714.00	666,250.00	603,094.00	673,746.00	2,831,954.00	2,908,704.00	2,978,850.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	365,448.00	0.00	92,596.00	91,695.00	91,906.00	89,251.00	431,654.00	445,211.00	399,589.00
13	Cote defalcate din impozitul pe venit	04.02.01	94,667.00	0.00	24,900.00	24,000.00	24,211.00	21,556.00	67,654.00	69,211.00	14,589.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	270,781.00	0.00	67,696.00	67,695.00	67,695.00	67,695.00	364,000.00	376,000.00	385,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	110,326.00	0.00	20,618.00	37,355.00	37,248.00	15,105.00	116,705.00	119,621.00	122,373.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	110,326.00	0.00	20,618.00	37,355.00	37,248.00	15,105.00	116,705.00	119,621.00	122,373.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,333.00	0.00	5,000.00	8,000.00	8,000.00	10,333.00	33,145.00	33,973.00	34,754.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	4,500.00	7,000.00	7,500.00	9,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,333.00	0.00	500.00	1,000.00	500.00	1,333.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,993.00	0.00	15,618.00	29,355.00	29,248.00	4,772.00	83,560.00	85,648.00	87,619.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	10,000.00	19,000.00	19,000.00	4,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	26,993.00	0.00	5,618.00	10,355.00	10,248.00	772.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,993,030.00	0.00	412,500.00	537,200.00	473,940.00	569,390.00	2,283,595.00	2,343,872.00	2,456,888.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,952,290.00	0.00	403,500.00	528,200.00	461,200.00	559,390.00	2,240,500.00	2,299,700.00	2,411,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,466,200.00	0.00	303,500.00	367,200.00	345,200.00	450,300.00	1,584,500.00	1,624,700.00	1,718,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	486,090.00	0.00	100,000.00	161,000.00	116,000.00	109,090.00	656,000.00	675,000.00	693,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	40,740.00	0.00	9,000.00	9,000.00	12,740.00	10,000.00	43,095.00	44,172.00	45,188.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,250.00	0.00	7,000.00	7,000.00	9,740.00	9,510.00	35,172.00	36,051.00	36,881.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,250.00	0.00	2,000.00	2,000.00	2,740.00	1,510.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,422.00	0.00	2,000.00	2,000.00	3,000.00	422.00	7,851.00	8,047.00	8,232.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	68.00	0.00	0.00	0.00	0.00	68.00	72.00	74.00	75.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-149,154.00	0.00	-15,109.00	-88,435.00	-32,879.00	-12,731.00	-262,280.00	-268,836.00	-275,020.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00
54	Venituri din concesiuni si inchirieri	30.02.05	8,465.00	0.00	1,800.00	1,865.00	3,000.00	1,800.00	8,954.00	9,178.00	9,389.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-157,619.00	0.00	-16,909.00	-90,300.00	-35,879.00	-14,531.00	-271,234.00	-278,014.00	-284,409.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,010.00	0.00	700.00	700.00	1,000.00	610.00	3,184.00	3,264.00	3,339.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
70	Taxe extrajudiciare de timbru	34.02.02	3,010.00	0.00	700.00	700.00	1,000.00	610.00	3,184.00	3,264.00	3,339.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,018.00	0.00	1,800.00	2,000.00	3,218.00	2,000.00	9,539.00	9,778.00	10,003.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,018.00	0.00	1,800.00	2,000.00	3,218.00	2,000.00	9,539.00	9,778.00	10,003.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,159.00	0.00	800.00	1,000.00	1,500.00	859.00	4,399.00	4,509.00	4,613.00
82	Alte venituri	36.02.50	4,159.00	0.00	800.00	1,000.00	1,500.00	859.00	4,399.00	4,509.00	4,613.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-173,806.00	0.00	-20,209.00	-94,000.00	-41,597.00	-18,000.00	-288,356.00	-295,565.00	-302,364.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-173,806.00	0.00	-20,209.00	-94,000.00	-41,597.00	-18,000.00	-288,356.00	-295,565.00	-302,364.00
94	IV. SUBVENTII (cod 00.18)	00.17	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
97	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	60,860.00	0.00	17,065.00	18,265.00	5,265.00	20,265.00	64,379.00	65,987.00	67,506.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,800.00	0.00	11,800.00	13,000.00	0.00	15,000.00	42,101.00	43,153.00	44,146.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00
118	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**947,410.00**	**0.00**	**222,070.00**	**238,680.00**	**230,680.00**	**255,980.00**	1,076,872.00	1,105,830.00	1,074,817.00
119	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	947,410.00	0.00	222,070.00	238,680.00	230,680.00	255,980.00	1,076,872.00	1,105,830.00	1,074,817.00
120	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	400,100.00	0.00	101,735.00	103,455.00	103,455.00	91,455.00	401,318.00	401,874.00	402,400.00
121	*Cheltuieli salariale in bani*	*10.01*	319,200.00	0.00	81,750.00	83,150.00	83,150.00	71,150.00			
122	*Salarii de baza*	*10.01.01*	278,800.00	0.00	71,950.00	72,950.00	72,950.00	60,950.00			
133	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	40,400.00	0.00	9,800.00	10,200.00	10,200.00	10,200.00			
147	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,900.00	0.00	19,985.00	20,305.00	20,305.00	20,305.00			
148	*Contributii de asigurari sociale de stat*	*10.03.01*	60,840.00	0.00	15,060.00	15,260.00	15,260.00	15,260.00			
149	*Contributii de asigurari de somaj*	*10.03.02*	1,560.00	0.00	390.00	390.00	390.00	390.00			
150	*Contributii de asigurari sociale de sanatate*	*10.03.03*	15,460.00	0.00	3,790.00	3,890.00	3,890.00	3,890.00			
151	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	480.00	0.00	120.00	120.00	120.00	120.00			
153	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,560.00	0.00	625.00	645.00	645.00	645.00			
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*	302,000.00	0.00	54,725.00	73,925.00	87,825.00	85,525.00	416,230.00	438,222.00	400,637.00
155	*Bunuri si servicii*	*20.01*	191,000.00	0.00	38,000.00	43,200.00	52,100.00	57,700.00			
156	*Furnituri de birou*	*20.01.01*	24,000.00	0.00	4,400.00	5,500.00	6,500.00	7,600.00			
157	*Materiale pentru curatenie*	*20.01.02*	18,000.00	0.00	4,400.00	4,500.00	4,500.00	4,600.00			
158	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,000.00	0.00	15,000.00	8,000.00	21,000.00	21,000.00			
159	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
160	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	4,000.00	1,000.00	3,000.00			
161	*Piese de schimb*	*20.01.06*	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			
163	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
164	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,000.00	0.00	5,000.00	7,000.00	5,000.00	10,000.00			
165	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	31,000.00	0.00	4,200.00	10,200.00	10,100.00	6,500.00			
166	*Reparatii curente*	*20.02*	50,000.00	0.00	6,000.00	16,000.00	16,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
175	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,000.00	0.00	2,000.00	3,000.00	4,000.00	2,000.00			
178	*Alte obiecte de inventar*	*20.05.30*	11,000.00	0.00	2,000.00	3,000.00	4,000.00	2,000.00			
179	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	19,500.00	0.00	4,100.00	5,100.00	4,100.00	6,200.00			
180	*Deplasari interne, detaoari, transferari*	*20.06.01*	19,500.00	0.00	4,100.00	5,100.00	4,100.00	6,200.00			
184	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
186	*Pregatire profesionala*	*20.13*	13,000.00	0.00	1,000.00	3,000.00	7,000.00	2,000.00			
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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00			
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*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
211	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
234	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00	58,179.00	59,634.00	61,006.00
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*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00			
236	*Transferuri catre institutii publice*	*51.01.01*	55,000.00	0.00	13,500.00	13,500.00	14,000.00	14,000.00			
255	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00
257	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
258	*Ajutoare sociale in numerar*	*57.02.01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
294	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
295	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
296	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	560,400.00	0.00	126,810.00	142,530.00	149,530.00	141,530.00	658,502.00	687,689.00	647,461.00
297	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	364,400.00	0.00	92,810.00	94,530.00	94,530.00	82,530.00	364,400.00	364,400.00	364,400.00
298	*Cheltuieli salariale in bani*	*10.01*	291,400.00	0.00	74,800.00	76,200.00	76,200.00	64,200.00			
299	*Salarii de baza*	*10.01.01*	251,000.00	0.00	65,000.00	66,000.00	66,000.00	54,000.00			
310	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	40,400.00	0.00	9,800.00	10,200.00	10,200.00	10,200.00			
324	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,000.00	0.00	18,010.00	18,330.00	18,330.00	18,330.00			
325	*Contributii de asigurari sociale de stat*	*10.03.01*	55,000.00	0.00	13,600.00	13,800.00	13,800.00	13,800.00			
326	*Contributii de asigurari de somaj*	*10.03.02*	1,400.00	0.00	350.00	350.00	350.00	350.00			
327	*Contributii de asigurari sociale de sanatate*	*10.03.03*	13,900.00	0.00	3,400.00	3,500.00	3,500.00	3,500.00			
328	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	100.00	100.00	100.00	100.00			
330	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,300.00	0.00	560.00	580.00	580.00	580.00			
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*	196,000.00	0.00	34,000.00	48,000.00	55,000.00	59,000.00	294,102.00	323,289.00	283,061.00
332	*Bunuri si servicii*	*20.01*	148,000.00	0.00	25,000.00	37,000.00	40,000.00	46,000.00			
333	*Furnituri de birou*	*20.01.01*	22,000.00	0.00	4,000.00	5,000.00	6,000.00	7,000.00			
334	*Materiale pentru curatenie*	*20.01.02*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
335	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	4,000.00	4,000.00	11,000.00	11,000.00			
336	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
337	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	4,000.00	1,000.00	3,000.00			
338	*Piese de schimb*	*20.01.06*	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
340	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
341	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	24,000.00	0.00	4,000.00	6,000.00	4,000.00	10,000.00			
342	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	30,000.00	0.00	4,000.00	10,000.00	10,000.00	6,000.00			
343	*Reparatii curente*	*20.02*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
352	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
355	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
356	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00			
357	*Deplasari interne, detaoari, transferari*	*20.06.01*	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00			
361	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00			
363	*Pregatire profesionala*	*20.13*	13,000.00	0.00	1,000.00	3,000.00	7,000.00	2,000.00			
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*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
388	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
471	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
472	**Autoritati executive**	**51.02.01.03**	**560,400.00**	**0.00**	**126,810.00**	**142,530.00**	**149,530.00**	**141,530.00**	658,502.00	687,689.00	647,461.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
1371	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	6,346.00	6,506.00	6,656.00
1372	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
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*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,346.00	6,506.00	6,656.00
1408	*Bunuri si servicii*	*20.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1417	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1428	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1431	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1549	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**6,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	6,346.00	6,506.00	6,656.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	249,510.00	0.00	65,635.00	62,525.00	40,525.00	80,825.00	262,922.00	269,055.00	274,840.00
1744	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**21,060.00**	**0.00**	**5,265.00**	**5,265.00**	**5,265.00**	**5,265.00**	22,278.00	22,834.00	23,360.00
1745	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00
1746	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	21,060.00	0.00	5,265.00	5,265.00	5,265.00	5,265.00	22,278.00	22,834.00	23,360.00
1747	*Cheltuieli salariale in bani*	*10.01*	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
1748	*Salarii de baza*	*10.01.01*	16,400.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00			
1773	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,660.00	0.00	1,165.00	1,165.00	1,165.00	1,165.00			
1774	*Contributii de asigurari sociale de stat*	*10.03.01*	3,440.00	0.00	860.00	860.00	860.00	860.00			
1775	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	25.00	25.00	25.00	25.00			
1776	*Contributii de asigurari sociale de sanatate*	*10.03.03*	920.00	0.00	230.00	230.00	230.00	230.00			
1777	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
1779	*Contributii pt concedii si indemnizatii*	*10.03.06*	160.00	0.00	40.00	40.00	40.00	40.00			
1923	**Servicii de sanatate publica**	**66.02.08**	**21,060.00**	**0.00**	**5,265.00**	**5,265.00**	**5,265.00**	**5,265.00**	22,278.00	22,834.00	23,360.00
1927	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**38,140.00**	**0.00**	**8,260.00**	**9,460.00**	**9,860.00**	**10,560.00**	39,499.00	40,121.00	40,706.00
1928	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	38,140.00	0.00	8,260.00	9,460.00	9,860.00	10,560.00	39,499.00	40,121.00	40,706.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1929	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	14,640.00	0.00	3,660.00	3,660.00	3,660.00	3,660.00	14,640.00	14,640.00	14,640.00
1930	*Cheltuieli salariale in bani*	*10.01*	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00			
1931	*Salarii de baza*	*10.01.01*	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00			
1956	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,240.00	0.00	810.00	810.00	810.00	810.00			
1957	*Contributii de asigurari sociale de stat*	*10.03.01*	2,400.00	0.00	600.00	600.00	600.00	600.00			
1958	*Contributii de asigurari de somaj*	*10.03.02*	60.00	0.00	15.00	15.00	15.00	15.00			
1959	*Contributii de asigurari sociale de sanatate*	*10.03.03*	640.00	0.00	160.00	160.00	160.00	160.00			
1960	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	10.00	10.00	10.00	10.00			
1962	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	25.00	25.00	25.00	25.00			
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*	8,500.00	0.00	1,100.00	2,300.00	2,200.00	2,900.00	8,992.00	9,217.00	9,428.00
1964	*Bunuri si servicii*	*20.01*	5,000.00	0.00	1,000.00	1,200.00	1,100.00	1,700.00			
1965	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	400.00	500.00	500.00	600.00			
1966	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	400.00	500.00	500.00	600.00			
1974	*Alte bunuri si servicii pentru ntretinere si functionare*	*20.01.30*	1,000.00	0.00	200.00	200.00	100.00	500.00			
1988	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	100.00	100.00	100.00	200.00			
1989	*Deplasari interne, detaoari, transferari*	*20.06.01*	500.00	0.00	100.00	100.00	100.00	200.00			
1993	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2043	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00	15,867.00	16,264.00	16,638.00
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*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00			
2045	*Transferuri catre institutii publice*	*51.01.01*	15,000.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00			
2103	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**38,140.00**	**0.00**	**8,260.00**	**9,460.00**	**9,860.00**	**10,560.00**	39,499.00	40,121.00	40,706.00
2104	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**23,140.00**	**0.00**	**4,760.00**	**5,960.00**	**5,860.00**	**6,560.00**	23,632.00	23,857.00	24,068.00
2109	**Camine culturale**	**67.02.03.07**	**15,000.00**	**0.00**	**3,500.00**	**3,500.00**	**4,000.00**	**4,000.00**	15,867.00	16,264.00	16,638.00
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**	**190,310.00**	**0.00**	**52,110.00**	**47,800.00**	**25,400.00**	**65,000.00**	201,145.00	206,100.00	210,774.00
2121	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00
2257	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00	201,145.00	206,100.00	210,774.00
2259	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
2260	*Ajutoare sociale in numerar*	*57.02.01*	190,310.00	0.00	52,110.00	47,800.00	25,400.00	65,000.00			
2297	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**147,610.00**	**0.00**	**38,410.00**	**34,800.00**	**25,400.00**	**49,000.00**	156,144.00	160,047.00	163,728.00
2298	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**147,610.00**	**0.00**	**38,410.00**	**34,800.00**	**25,400.00**	**49,000.00**	156,144.00	160,047.00	163,728.00
2303	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**42,700.00**	**0.00**	**13,700.00**	**13,000.00**	**0.00**	**16,000.00**	45,001.00	46,053.00	47,046.00
2304	**Ajutor social**	**68.02.15.01**	**42,700.00**	**0.00**	**13,700.00**	**13,000.00**	**0.00**	**16,000.00**	45,001.00	46,053.00	47,046.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	80,000.00	0.00	21,000.00	15,000.00	22,000.00	22,000.00	94,624.00	86,740.00	88,736.00
2309	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**40,000.00**	**0.00**	**11,000.00**	**5,000.00**	**12,000.00**	**12,000.00**	52,312.00	43,370.00	44,368.00
2310	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	11,000.00	5,000.00	12,000.00	12,000.00	52,312.00	43,370.00	44,368.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
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*	40,000.00	0.00	11,000.00	5,000.00	12,000.00	12,000.00	52,312.00	43,370.00	44,368.00
2346	*Bunuri si servicii*	*20.01*	35,000.00	0.00	11,000.00	4,000.00	10,000.00	10,000.00			
2349	*Incalzit, Iluminat si forta motrica*	*20.01.03*	35,000.00	0.00	11,000.00	4,000.00	10,000.00	10,000.00			
2366	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
2369	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
2491	**Iluminat public si electrificari rurale**	**70.02.06**	**40,000.00**	**0.00**	**11,000.00**	**5,000.00**	**12,000.00**	**12,000.00**	52,312.00	43,370.00	44,368.00
2495	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06)**	**74.02**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	42,312.00	43,370.00	44,368.00
2496	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	42,312.00	43,370.00	44,368.00
2611	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	42,312.00	43,370.00	44,368.00
2612	*Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)*	*51.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2613	*Transferuri catre institutii publice*	*51.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2672	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	42,312.00	43,370.00	44,368.00
2674	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	42,312.00	43,370.00	44,368.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	51,500.00	0.00	6,625.00	16,625.00	16,625.00	11,625.00	54,478.00	55,840.00	57,124.00
3221	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**45,000.00**	**0.00**	**5,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	47,602.00	48,792.00	49,914.00
3222	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00	47,602.00	48,792.00	49,914.00
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*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00	47,602.00	48,792.00	49,914.00
3269	*Reparatii curente*	*20.02*	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00			
3397	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**45,000.00**	**0.00**	**5,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	47,602.00	48,792.00	49,914.00
3398	**Drumuri si poduri**	**84.02.03.01**	**45,000.00**	**0.00**	**5,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	47,602.00	48,792.00	49,914.00
3405	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**6,500.00**	**0.00**	**1,625.00**	**1,625.00**	**1,625.00**	**1,625.00**	6,876.00	7,048.00	7,210.00
3406	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	6,876.00	7,048.00	7,210.00
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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	6,876.00	7,048.00	7,210.00
3478	*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*	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00			
3585	**Alte actiuni economice**	**87.02.50**	**6,500.00**	**0.00**	**1,625.00**	**1,625.00**	**1,625.00**	**1,625.00**	6,876.00	7,048.00	7,210.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,433,100.00		305,600.00	357,400.00	344,800.00	425,300.00	1,557,181.00	1,600,025.00	1,696,519.00
3589	EXCEDENT	98.02	1,433,100.00		305,600.00	357,400.00	344,800.00	425,300.00	1,557,181.00	1,600,025.00	1,696,519.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	173,806.00	0.00	20,209.00	94,000.00	41,597.00	18,000.00	288,356.00	295,565.00	302,364.00
96	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**272,597.00**	**0.00**	**119,000.00**	**94,000.00**	**41,597.00**	**18,000.00**	288,356.00	295,565.00	302,364.00
103	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	79,336.00	81,319.00	83,190.00
104	*A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)*	*55.01*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
110	*Programe de dezvoltare*	*55.01.13*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
163	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
164	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
165	*Active fixe*	*71.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
166	*Constructii*	*71.01.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	79,336.00	81,319.00	83,190.00
1342	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06)**	**74.02**	**75,000.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**18,000.00**	79,336.00	81,319.00	83,190.00
1349	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00	79,336.00	81,319.00	83,190.00
1350	*A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)*	*55.01*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
1356	*Programe de dezvoltare*	*55.01.13*	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
1432	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**75,000.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**18,000.00**	79,336.00	81,319.00	83,190.00
1434	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**75,000.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**18,000.00**	79,336.00	81,319.00	83,190.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
1720	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**197,597.00**	**0.00**	**100,000.00**	**75,000.00**	**22,597.00**	**0.00**	209,020.00	214,246.00	219,174.00
1787	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
1788	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00	209,020.00	214,246.00	219,174.00
1789	*Active fixe*	*71.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
1790	*Constructii*	*71.01.01*	197,597.00	0.00	100,000.00	75,000.00	22,597.00	0.00			
1809	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**197,597.00**	**0.00**	**100,000.00**	**75,000.00**	**22,597.00**	**0.00**	209,020.00	214,246.00	219,174.00
1810	**Drumuri si poduri**	**84.02.03.01**	**197,597.00**	**0.00**	**100,000.00**	**75,000.00**	**22,597.00**	**0.00**	209,020.00	214,246.00	219,174.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-98,791.00		-98,791.00	0.00	0.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-98,791.00		-98,791.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

DARABA CATALIN GHEORGHE

CONTABIL SEF,

PINTEA DUMITRU

INTOCMIT,

CAMCIUC GABRIELA