

**BUGETUL LOCAL pe anul 2013**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,595,615.00	0.00	964,465.00	924,660.00	829,359.00	877,131.00	3,731,338.00	3,816,644.00	3,962,307.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	696,771.00	0.00	249,618.00	190,460.00	134,959.00	121,734.00	680,074.00	688,275.00	701,893.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,551,771.00	0.00	944,618.00	913,460.00	825,959.00	867,734.00	3,687,074.00	3,771,275.00	3,915,893.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,533,605.00	0.00	939,423.00	907,214.00	823,109.00	863,859.00	3,669,444.00	3,753,205.00	3,894,408.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	528,623.00	0.00	153,404.00	135,185.00	127,024.00	113,010.00	503,791.00	507,586.00	512,050.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	528,623.00	0.00	153,404.00	135,185.00	127,024.00	113,010.00	503,791.00	507,586.00	512,050.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	279.00	0.00	227.00	30.00	12.00	10.00	295.00	303.00	309.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	279.00	0.00	227.00	30.00	12.00	10.00	295.00	303.00	309.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	528,344.00	0.00	153,177.00	135,155.00	127,012.00	113,000.00	503,496.00	507,283.00	511,741.00
14	Cote defalcate din impozitul pe venit	04.02.01	230,344.00	0.00	58,177.00	66,155.00	58,012.00	48,000.00	231,496.00	237,283.00	242,741.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	95,000.00	69,000.00	69,000.00	65,000.00	272,000.00	270,000.00	269,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	134,415.00	0.00	80,910.00	44,485.00	4,394.00	4,626.00	142,186.00	145,740.00	150,592.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	134,415.00	0.00	80,910.00	44,485.00	4,394.00	4,626.00	142,186.00	145,740.00	150,592.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,649.00	0.00	16,592.00	10,634.00	764.00	1,659.00	31,363.00	32,147.00	32,886.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,590.00	0.00	10,376.00	3,950.00	264.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,059.00	0.00	6,216.00	6,684.00	500.00	1,659.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,576.00	0.00	64,278.00	33,801.00	3,580.00	2,917.00	110,622.00	113,387.00	117,495.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,012.00	0.00	17,089.00	10,011.00	820.00	1,092.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,795.00	0.00	122.00	4,750.00	1,000.00	923.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	68,769.00	0.00	47,067.00	19,040.00	1,760.00	902.00			
29	Alte impozite si taxe pe proprietate	07.02.50	190.00	0.00	40.00	50.00	50.00	50.00	201.00	206.00	211.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,870,189.00	0.00	705,019.00	727,284.00	691,663.00	746,223.00	3,023,067.00	3,099,469.00	3,231,347.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,855,000.00	0.00	695,000.00	723,000.00	691,000.00	746,000.00	3,007,000.00	3,083,000.00	3,214,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,356,000.00	0.00	536,000.00	607,000.00	575,000.00	638,000.00	2,500,000.00	2,563,000.00	2,682,000.00
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	489,000.00	0.00	157,000.00	113,000.00	113,000.00	106,000.00	507,000.00	520,000.00	532,000.00
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	15,189.00	0.00	10,019.00	4,284.00	663.00	223.00	16,067.00	16,469.00	17,347.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,296.00	0.00	9,662.00	634.00	0.00	0.00	10,891.00	11,164.00	11,920.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,317.00	0.00	6,683.00	634.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	2,979.00	0.00	2,979.00	0.00	0.00	0.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,893.00	0.00	357.00	3,650.00	663.00	223.00	5,176.00	5,305.00	5,427.00
49	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00
50	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00
51	Alte impozite și taxe	18.02.50	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,166.00	0.00	5,195.00	6,246.00	2,850.00	3,875.00	17,630.00	18,070.00	21,485.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
57	Venituri din concesiuni și închirieri	30.02.05	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
63	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,146.00	0.00	3,220.00	3,096.00	2,250.00	1,580.00	10,733.00	11,001.00	14,253.00
64	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	462.00	0.00	402.00	60.00	0.00	0.00	489.00	501.00	512.00
65	Venituri din prestări de servicii	33.02.08	462.00	0.00	402.00	60.00	0.00	0.00	489.00	501.00	512.00
72	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	2,519.00	0.00	736.00	636.00	560.00	587.00	2,665.00	2,731.00	2,794.00
73	Taxe extrajudiciare de timbru	34.02.02	2,519.00	0.00	736.00	636.00	560.00	587.00	2,665.00	2,731.00	2,794.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	7,165.00	0.00	2,082.00	2,400.00	1,690.00	993.00	7,579.00	7,769.00	10,947.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	3,472.00	0.00	0.00	1,800.00	1,140.00	532.00	3,673.00	3,765.00	5,851.00
79	Alte amenzi, penalități și confiscări	35.02.50	3,693.00	0.00	2,082.00	600.00	550.00	461.00	3,906.00	4,004.00	5,096.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,928.00	0.00	0.00	-13,928.00	0.00	0.00	0.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
108	IV. SUBVENȚII (cod 00.18)	00.17	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
109	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
110	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
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	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
144	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	30,844.00	0.00	16,844.00	8,000.00	0.00	6,000.00	30,512.00	31,274.00	31,994.00
149	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	13,000.00	0.00	3,003.00	3,200.00	3,400.00	3,397.00	13,752.00	14,095.00	14,420.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,455,612.00</b>	<b>20,604.00</b>	<b>457,062.00</b>	<b>448,660.00</b>	<b>301,759.00</b>	<b>248,131.00</b>	<b>1,432,968.00</b>	<b>1,452,663.00</b>	<b>1,476,757.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,441,684.00	20,604.00	457,062.00	434,732.00	301,759.00	248,131.00	1,432,968.00	1,452,663.00	1,476,757.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	140,500.00	139,994.00	140,458.00	105,048.00	589,345.00	651,210.00	678,100.00
202	Cheltuieli salariale în bani	10.01	426,623.00	0.00	114,509.00	113,629.00	113,657.00	84,828.00			
203	Salarii de bază	10.01.01	308,548.00	0.00	82,949.00	81,844.00	81,732.00	62,023.00			
204	Spor de vechime	10.01.04	43,230.00	0.00	11,595.00	11,595.00	11,665.00	8,375.00			
205	Sporuri pentru condiții de muncă	10.01.05	10,145.00	0.00	2,465.00	2,590.00	2,660.00	2,430.00			
206	Indemnizații plătite unor persoane din afara unității	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00			
207	Indemnizații de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00			
208	Alte drepturi salariale în bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00			
209	Contribuții (cod 10.03.01 la 10.03.06)	10.03	99,377.00	0.00	25,991.00	26,365.00	26,801.00	20,220.00			
210	Contribuții de asigurări sociale de stat	10.03.01	72,478.00	0.00	18,932.00	19,225.00	19,505.00	14,816.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
211	Contributii de asigurari de somaj	10.03.02	1,817.00	0.00	480.00	482.00	492.00	363.00			
212	Contributii de asigurari sociale de sanatate	10.03.03	21,530.00	0.00	5,650.00	5,705.00	5,835.00	4,340.00			
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	546.00	0.00	146.00	147.00	146.00	107.00			
214	Contributii pt concedii si indemnizatii	10.03.06	3,006.00	0.00	783.00	806.00	823.00	594.00			
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	562,340.00	20,604.00	192,562.00	169,604.00	89,301.00	110,873.00	483,472.00	437,273.00	433,678.00
216	Bunuri si servicii	20.01	260,414.00	3,647.00	68,380.00	85,000.00	45,501.00	61,533.00			
217	Furnituri de birou	20.01.01	12,143.00	1,363.00	2,300.00	3,200.00	2,600.00	4,043.00			
218	Materiale pentru curatenie	20.01.02	3,301.00	0.00	300.00	500.00	501.00	2,000.00			
219	Incalzit, iluminat si forta motrica	20.01.03	113,490.00	0.00	27,500.00	50,400.00	13,500.00	22,090.00			
220	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
221	Carburanti si lubrifianti	20.01.05	7,100.00	0.00	1,600.00	2,000.00	2,000.00	1,500.00			
222	Piese de schimb	20.01.06	36,500.00	2,284.00	7,500.00	10,000.00	9,000.00	10,000.00			
223	Transport	20.01.07	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
224	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	9,000.00	9,000.00	12,000.00			
225	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	28,300.00	0.00	14,600.00	4,900.00	3,900.00	4,900.00			
226	Reparatii curente	20.02	54,106.00	1,000.00	9,062.00	15,704.00	14,000.00	15,340.00			
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	1,300.00	300.00	300.00	1,300.00			
228	Alte obiecte de inventar	20.05.30	3,200.00	0.00	1,300.00	300.00	300.00	1,300.00			
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,900.00	0.00	6,500.00	8,300.00	2,200.00	5,900.00			
230	Deplasari interne, detaoari, transferari	20.06.01	22,900.00	0.00	6,500.00	8,300.00	2,200.00	5,900.00			
231	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	1,200.00	0.00	100.00	100.00			
232	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
233	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,320.00	15,957.00	106,120.00	60,300.00	24,200.00	26,700.00			
234	Reclama si publicitate	20.30.01	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00			
235	Alte cheltuieli cu bunuri si servicii	20.30.30	211,820.00	15,957.00	104,120.00	58,800.00	24,200.00	24,700.00			
236	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
237	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
238	Ajutoare sociale in numerar	57.02.01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
241	Active fixe	71.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00			
242	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
243	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
245	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
246	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
247	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
248	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	120,000.00	120,000.00	120,000.00	85,000.00	504,750.00	536,750.00	558,260.00
249	Cheltuieli salariale in bani	10.01	362,870.00	0.00	98,180.00	97,910.00	97,590.00	69,190.00			
250	Salarii de baza	10.01.01	259,120.00	0.00	70,030.00	69,660.00	69,340.00	50,090.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
251	Spor de vechime	10.01.04	35,900.00	0.00	9,800.00	9,800.00	9,800.00	6,500.00			
252	Sporuri pentru conditii de munca	10.01.05	3,150.00	0.00	850.00	850.00	850.00	600.00			
253	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00			
254	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00			
255	Alte drepturi salariale in bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00			
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,130.00	0.00	21,820.00	22,090.00	22,410.00	15,810.00			
257	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,800.00	16,000.00	16,200.00	11,500.00			
258	Contributii de asigurari de somaj	10.03.02	1,490.00	0.00	400.00	400.00	410.00	280.00			
259	Contributii de asigurari sociale de sanatate	10.03.03	18,250.00	0.00	4,850.00	4,900.00	5,000.00	3,500.00			
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	120.00	120.00	120.00	80.00			
261	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	650.00	670.00	680.00	450.00			
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,234.00	2,788.00	50,000.00	92,000.00	49,501.00	72,733.00	220,664.00	226,865.00	222,669.00
263	Bunuri si servicii	20.01	145,634.00	1,363.00	20,900.00	57,000.00	24,001.00	43,733.00			
264	Furnituri de birou	20.01.01	11,443.00	1,363.00	2,000.00	3,000.00	2,500.00	3,943.00			
265	Materiale pentru curatenie	20.01.02	3,301.00	0.00	300.00	500.00	501.00	2,000.00			
266	Incalzit, iluminat si forta motrica	20.01.03	53,790.00	0.00	1,500.00	36,000.00	1,500.00	14,790.00			
267	Carburanti si lubrifianti	20.01.05	7,100.00	0.00	1,600.00	2,000.00	2,000.00	1,500.00			
268	Piese de schimb	20.01.06	16,500.00	0.00	1,500.00	5,000.00	5,000.00	5,000.00			
269	Transport	20.01.07	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	9,000.00	9,000.00	12,000.00			
271	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,000.00	0.00	1,500.00	1,500.00	3,500.00	4,500.00			
272	Reparatii curente	20.02	10,000.00	0.00	1,000.00	2,500.00	5,500.00	1,000.00			
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
274	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,600.00	0.00	5,000.00	8,000.00	2,000.00	5,600.00			
276	Deplasari interne, detaoari, transferari	20.06.01	20,600.00	0.00	5,000.00	8,000.00	2,000.00	5,600.00			
277	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	1,425.00	22,100.00	24,500.00	15,000.00	21,400.00			
279	Reclama si publicitate	20.30.01	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00			
280	Alte cheltuieli cu bunuri si servicii	20.30.30	77,500.00	1,425.00	20,100.00	23,000.00	15,000.00	19,400.00			
282	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
283	Autoritati executive	51.02.01.03	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
307	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,800.00	0.00	18,500.00	17,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,800.00	0.00	18,500.00	17,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,800.00	0.00	18,500.00	12,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	12,000.00	11,794.00	12,058.00	12,148.00	49,915.00	51,730.00	53,395.00
315	Cheltuieli salariale in bani	10.01	37,662.00	0.00	9,464.00	9,263.00	9,425.00	9,510.00			
316	Salarii de baza	10.01.01	28,772.00	0.00	7,294.00	7,118.00	7,150.00	7,210.00			
317	Spor de vechime	10.01.04	4,750.00	0.00	1,150.00	1,150.00	1,220.00	1,230.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
318	Sporuri pentru conditii de munca	10.01.05	4,140.00	0.00	1,020.00	995.00	1,055.00	1,070.00			
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,338.00	0.00	2,536.00	2,531.00	2,633.00	2,638.00			
320	Contributii de asigurari sociale de stat	10.03.01	7,760.00	0.00	1,900.00	1,905.00	1,975.00	1,980.00			
321	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
322	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	490.00	480.00	505.00	505.00			
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	64.00	0.00	16.00	16.00	16.00	16.00			
324	Contributii pt concedii si indemnizatii	10.03.06	334.00	0.00	80.00	80.00	87.00	87.00			
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,800.00	0.00	6,500.00	1,200.00	2,000.00	2,100.00	14,069.00	14,420.00	14,753.00
326	Bunuri si servicii	20.01	1,800.00	0.00	600.00	400.00	400.00	400.00			
327	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,800.00	0.00	600.00	400.00	400.00	400.00			
328	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,200.00	100.00	100.00	100.00			
329	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,200.00	100.00	100.00	100.00			
330	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	3,700.00	700.00	1,500.00	1,600.00			
332	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	3,700.00	700.00	1,500.00	1,600.00			
333	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
334	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
335	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
336	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
338	Ordine publica (cod 61.02.03.04)	61.02.03	35,400.00	0.00	10,000.00	7,710.00	8,840.00	8,850.00	38,499.00	39,861.00	41,114.00
339	Politie locala	61.02.03.04	35,400.00	0.00	10,000.00	7,710.00	8,840.00	8,850.00	38,499.00	39,861.00	41,114.00
340	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,400.00	0.00	8,500.00	10,284.00	5,218.00	5,398.00	25,485.00	26,289.00	27,034.00
343	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	443,144.00	3,581.00	148,500.00	151,334.00	93,200.00	50,110.00	458,087.00	491,748.00	497,753.00
344	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
347	Bunuri si servicii	20.01	20,000.00	2,284.00	6,000.00	5,000.00	4,000.00	5,000.00			
348	Piese de schimb	20.01.06	20,000.00	2,284.00	6,000.00	5,000.00	4,000.00	5,000.00			
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	297.00	5,000.00	4,000.00	4,000.00	3,000.00			
350	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	297.00	5,000.00	4,000.00	4,000.00	3,000.00			
355	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
356	Invatamant secundar inferior	65.02.04.01	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
367	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
370	Cheltuieli salariale in bani	10.01	10,219.00	0.00	2,397.00	2,488.00	2,674.00	2,660.00			
371	Salarii de baza	10.01.01	9,444.00	0.00	2,322.00	2,263.00	2,439.00	2,420.00			
372	Sporuri pentru conditii de munca	10.01.05	775.00	0.00	75.00	225.00	235.00	240.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,781.00	0.00	603.00	712.00	726.00	740.00			
374	Contributii de asigurari sociale de stat	10.03.01	2,098.00	0.00	452.00	540.00	550.00	556.00			
375	Contributii de asigurari de somaj	10.03.02	55.00	0.00	12.00	14.00	14.00	15.00			
376	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	115.00	130.00	135.00	140.00			
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	4.00	5.00	4.00	5.00			
378	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	20.00	23.00	23.00	24.00			
384	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,200.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	13,620.00	14,035.00	14,490.00
385	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,200.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	13,620.00	14,035.00	14,490.00
387	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>40,800.00</b>	<b>1,000.00</b>	<b>10,500.00</b>	<b>14,000.00</b>	<b>9,800.00</b>	<b>6,500.00</b>	46,235.00	74,500.00	78,353.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,500.00	5,000.00	5,000.00	4,500.00	21,060.00	48,695.00	51,955.00
390	Cheltuieli salariale in bani	10.01	15,872.00	0.00	4,468.00	3,968.00	3,968.00	3,468.00			
391	Salarii de baza	10.01.01	11,212.00	0.00	3,303.00	2,803.00	2,803.00	2,303.00			
392	Spor de vechime	10.01.04	2,580.00	0.00	645.00	645.00	645.00	645.00			
393	Sporuri pentru conditii de munca	10.01.05	2,080.00	0.00	520.00	520.00	520.00	520.00			
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,128.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00			
395	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00			
396	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00			
397	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00			
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
399	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,800.00	1,000.00	5,000.00	9,000.00	4,800.00	2,000.00	25,175.00	25,805.00	26,398.00
401	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00			
402	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00			
403	Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00			
404	Reparatii curente	20.02	7,000.00	1,000.00	3,000.00	3,000.00	500.00	500.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00			
406	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00			
408	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00			
409	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00			
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			
413	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00	26,348.00	54,116.00	57,500.00
414	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00	26,348.00	54,116.00	57,500.00
423	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	3,253.00	3,328.00
426	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	3,253.00	3,328.00
427	Servicii religioase	67.02.06	7,000.00	1,000.00	3,000.00	3,000.00	500.00	500.00	7,405.00	7,590.00	7,764.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,800.00	0.00	0.00	2,000.00	3,300.00	500.00	9,309.00	9,541.00	9,761.00
430	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	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
432	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
433	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
434	Ajutoare sociale in numerar	57.02.01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
437	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	199,000.00	0.00	68,000.00	64,000.00	67,000.00	0.00	199,000.00	199,000.00	199,000.00
438	Asistenta sociala in caz de invaliditate	68.02.05.02	199,000.00	0.00	68,000.00	64,000.00	67,000.00	0.00	199,000.00	199,000.00	199,000.00
446	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	154,344.00	0.00	56,000.00	61,134.00	5,000.00	32,210.00	161,151.00	165,180.00	165,979.00
448	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	112,328.00	9,307.00	52,000.00	31,128.00	17,000.00	12,200.00	89,763.00	80,525.00	76,438.00
449	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	83,328.00	0.00	38,000.00	26,128.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
452	Bunuri si servicii	20.01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00			
453	Incalzit, Iluminat si forta motrica	20.01.03	58,900.00	0.00	25,500.00	14,200.00	12,000.00	7,200.00			
454	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,500.00	0.00	12,500.00	3,000.00	0.00	0.00			
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,928.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00	0.00
456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,928.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00	0.00
457	Active fixe	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
458	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
466	Iluminat public si electrificari rurale	70.02.06	83,328.00	0.00	38,000.00	26,128.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
470	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
473	Bunuri si servicii	20.01	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
474	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00			
476	Alte cheltuieli cu bunuri si servicii	20.30.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00			
479	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
481	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
484	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
506	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
509	Reparatii curente	20.02	37,106.00	0.00	5,062.00	10,204.00	8,000.00	13,840.00			
510	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	89,000.00	4,928.00	63,000.00	26,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
511	Alte cheltuieli cu bunuri si servicii	20.30.30	89,000.00	4,928.00	63,000.00	26,000.00	0.00	0.00			
513	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
514	Drumuri si poduri	84.02.03.01	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
529	VII. REZERVE, EXCEDENT / DEFICIT	96.02	2,140,003.00		507,403.00	476,000.00	527,600.00	629,000.00	2,298,370.00	2,363,981.00	2,485,550.00
531	EXCEDENT	98.02	2,140,003.00		507,403.00	476,000.00	527,600.00	629,000.00	2,298,370.00	2,363,981.00	2,485,550.00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA



**BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,581,687.00	0.00	964,465.00	910,732.00	829,359.00	877,131.00	3,731,338.00	3,816,644.00	3,962,307.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,537,843.00	0.00	944,618.00	899,532.00	825,959.00	867,734.00	3,687,074.00	3,771,275.00	3,915,893.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,533,605.00	0.00	939,423.00	907,214.00	823,109.00	863,859.00	3,669,444.00	3,753,205.00	3,894,408.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	528,623.00	0.00	153,404.00	135,185.00	127,024.00	113,010.00	503,791.00	507,586.00	512,050.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	528,623.00	0.00	153,404.00	135,185.00	127,024.00	113,010.00	503,791.00	507,586.00	512,050.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	279.00	0.00	227.00	30.00	12.00	10.00	295.00	303.00	309.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	279.00	0.00	227.00	30.00	12.00	10.00	295.00	303.00	309.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	528,344.00	0.00	153,177.00	135,155.00	127,012.00	113,000.00	503,496.00	507,283.00	511,741.00
13	Cote defalcate din impozitul pe venit	04.02.01	230,344.00	0.00	58,177.00	66,155.00	58,012.00	48,000.00	231,496.00	237,283.00	242,741.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	95,000.00	69,000.00	69,000.00	65,000.00	272,000.00	270,000.00	269,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	134,415.00	0.00	80,910.00	44,485.00	4,394.00	4,626.00	142,186.00	145,740.00	150,592.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	134,415.00	0.00	80,910.00	44,485.00	4,394.00	4,626.00	142,186.00	145,740.00	150,592.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,649.00	0.00	16,592.00	10,634.00	764.00	1,659.00	31,363.00	32,147.00	32,886.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,590.00	0.00	10,376.00	3,950.00	264.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,059.00	0.00	6,216.00	6,684.00	500.00	1,659.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	104,576.00	0.00	64,278.00	33,801.00	3,580.00	2,917.00	110,622.00	113,387.00	117,495.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,012.00	0.00	17,089.00	10,011.00	820.00	1,092.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,795.00	0.00	122.00	4,750.00	1,000.00	923.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	68,769.00	0.00	47,067.00	19,040.00	1,760.00	902.00			
28	Alte impozite si taxe pe proprietate	07.02.50	190.00	0.00	40.00	50.00	50.00	50.00	201.00	206.00	211.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,870,189.00	0.00	705,019.00	727,284.00	691,663.00	746,223.00	3,023,067.00	3,099,469.00	3,231,347.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,855,000.00	0.00	695,000.00	723,000.00	691,000.00	746,000.00	3,007,000.00	3,083,000.00	3,214,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,356,000.00	0.00	536,000.00	607,000.00	575,000.00	638,000.00	2,500,000.00	2,563,000.00	2,682,000.00
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	489,000.00	0.00	157,000.00	113,000.00	113,000.00	106,000.00	507,000.00	520,000.00	532,000.00
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	15,189.00	0.00	10,019.00	4,284.00	663.00	223.00	16,067.00	16,469.00	17,347.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,296.00	0.00	9,662.00	634.00	0.00	0.00	10,891.00	11,164.00	11,920.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,317.00	0.00	6,683.00	634.00	0.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,979.00	0.00	2,979.00	0.00	0.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,893.00	0.00	357.00	3,650.00	663.00	223.00	5,176.00	5,305.00	5,427.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00

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			
48	Alte impozite si taxe	18.02.50	378.00	0.00	90.00	260.00	28.00	0.00	400.00	410.00	419.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,238.00	0.00	5,195.00	-7,682.00	2,850.00	3,875.00	17,630.00	18,070.00	21,485.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
54	Venituri din concesiuni si inchirieri	30.02.05	8,020.00	0.00	1,975.00	3,150.00	600.00	2,295.00	6,897.00	7,069.00	7,232.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,782.00	0.00	3,220.00	-10,832.00	2,250.00	1,580.00	10,733.00	11,001.00	14,253.00
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	462.00	0.00	402.00	60.00	0.00	0.00	489.00	501.00	512.00
62	Venituri din prestari de servicii	33.02.08	462.00	0.00	402.00	60.00	0.00	0.00	489.00	501.00	512.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,519.00	0.00	736.00	636.00	560.00	587.00	2,665.00	2,731.00	2,794.00
70	Taxe extrajudiciare de timbru	34.02.02	2,519.00	0.00	736.00	636.00	560.00	587.00	2,665.00	2,731.00	2,794.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	7,165.00	0.00	2,082.00	2,400.00	1,690.00	993.00	7,579.00	7,769.00	10,947.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	3,472.00	0.00	0.00	1,800.00	1,140.00	532.00	3,673.00	3,765.00	5,851.00
76	Alte amenzi, penalitati si confiscari	35.02.50	3,693.00	0.00	2,082.00	600.00	550.00	461.00	3,906.00	4,004.00	5,096.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-13,928.00	0.00	0.00	-13,928.00	0.00	0.00	0.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,928.00	0.00	0.00	-13,928.00	0.00	0.00	0.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
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	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00	44,264.00	45,369.00	46,414.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,844.00	0.00	16,844.00	8,000.00	0.00	6,000.00	30,512.00	31,274.00	31,994.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,000.00	0.00	3,003.00	3,200.00	3,400.00	3,397.00	13,752.00	14,095.00	14,420.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,441,684.00</b>	<b>20,604.00</b>	<b>457,062.00</b>	<b>434,732.00</b>	<b>301,759.00</b>	<b>248,131.00</b>	<b>1,432,968.00</b>	<b>1,452,663.00</b>	<b>1,476,757.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,441,684.00	20,604.00	457,062.00	434,732.00	301,759.00	248,131.00	1,432,968.00	1,452,663.00	1,476,757.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	140,500.00	139,994.00	140,458.00	105,048.00	589,345.00	651,210.00	678,100.00
121	Cheltuieli salariale in bani	10.01	426,623.00	0.00	114,509.00	113,629.00	113,657.00	84,828.00			
122	Salarii de baza	10.01.01	308,548.00	0.00	82,949.00	81,844.00	81,732.00	62,023.00			
125	Spor de vechime	10.01.04	43,230.00	0.00	11,595.00	11,595.00	11,665.00	8,375.00			
126	Sporuri pentru conditii de munca	10.01.05	10,145.00	0.00	2,465.00	2,590.00	2,660.00	2,430.00			
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00			
134	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00			
138	Alte drepturi salariale in bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00			
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,377.00	0.00	25,991.00	26,365.00	26,801.00	20,220.00			
148	Contributii de asigurari sociale de stat	10.03.01	72,478.00	0.00	18,932.00	19,225.00	19,505.00	14,816.00			
149	Contributii de asigurari de somaj	10.03.02	1,817.00	0.00	480.00	482.00	492.00	363.00			
150	Contributii de asigurari sociale de sanatate	10.03.03	21,530.00	0.00	5,650.00	5,705.00	5,835.00	4,340.00			
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	546.00	0.00	146.00	147.00	146.00	107.00			
153	Contributii pt concedii si indemnizatii	10.03.06	3,006.00	0.00	783.00	806.00	823.00	594.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	562,340.00	20,604.00	192,562.00	169,604.00	89,301.00	110,873.00	483,472.00	437,273.00	433,678.00
155	Bunuri si servicii	20.01	260,414.00	3,647.00	68,380.00	85,000.00	45,501.00	61,533.00			
156	Furnituri de birou	20.01.01	12,143.00	1,363.00	2,300.00	3,200.00	2,600.00	4,043.00			
157	Materiale pentru curatenie	20.01.02	3,301.00	0.00	300.00	500.00	501.00	2,000.00			
158	Incalzit, iluminat si forta motrica	20.01.03	113,490.00	0.00	27,500.00	50,400.00	13,500.00	22,090.00			
159	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
160	Carburanti si lubrifianti	20.01.05	7,100.00	0.00	1,600.00	2,000.00	2,000.00	1,500.00			
161	Piese de schimb	20.01.06	36,500.00	2,284.00	7,500.00	10,000.00	9,000.00	10,000.00			
162	Transport	20.01.07	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	9,000.00	9,000.00	12,000.00			
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	28,300.00	0.00	14,600.00	4,900.00	3,900.00	4,900.00			
166	Reparatii curente	20.02	54,106.00	1,000.00	9,062.00	15,704.00	14,000.00	15,340.00			
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	1,300.00	300.00	300.00	1,300.00			
178	Alte obiecte de inventar	20.05.30	3,200.00	0.00	1,300.00	300.00	300.00	1,300.00			
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,900.00	0.00	6,500.00	8,300.00	2,200.00	5,900.00			
180	Deplasari interne, detaoari, transferari	20.06.01	22,900.00	0.00	6,500.00	8,300.00	2,200.00	5,900.00			
184	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	1,200.00	0.00	100.00	100.00			
186	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,320.00	15,957.00	106,120.00	60,300.00	24,200.00	26,700.00			
204	Reclama si publicitate	20.30.01	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00			
211	Alte cheltuieli cu bunuri si servicii	20.30.30	211,820.00	15,957.00	104,120.00	58,800.00	24,200.00	24,700.00			
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
258	Ajutoare sociale in numerar	57.02.01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	120,000.00	120,000.00	120,000.00	85,000.00	504,750.00	536,750.00	558,260.00
298	Cheltuieli salariale in bani	10.01	362,870.00	0.00	98,180.00	97,910.00	97,590.00	69,190.00			
299	Salarii de baza	10.01.01	259,120.00	0.00	70,030.00	69,660.00	69,340.00	50,090.00			
302	Spor de vechime	10.01.04	35,900.00	0.00	9,800.00	9,800.00	9,800.00	6,500.00			
303	Sporuri pentru conditii de munca	10.01.05	3,150.00	0.00	850.00	850.00	850.00	600.00			
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00			
311	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00			
315	Alte drepturi salariale in bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00			
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,130.00	0.00	21,820.00	22,090.00	22,410.00	15,810.00			
325	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,800.00	16,000.00	16,200.00	11,500.00			
326	Contributii de asigurari de somaj	10.03.02	1,490.00	0.00	400.00	400.00	410.00	280.00			
327	Contributii de asigurari sociale de sanatate	10.03.03	18,250.00	0.00	4,850.00	4,900.00	5,000.00	3,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	120.00	120.00	120.00	80.00			
330	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	650.00	670.00	680.00	450.00			
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	264,234.00	2,788.00	50,000.00	92,000.00	49,501.00	72,733.00	220,664.00	226,865.00	222,669.00
332	Bunuri si servicii	20.01	145,634.00	1,363.00	20,900.00	57,000.00	24,001.00	43,733.00			
333	Furnituri de birou	20.01.01	11,443.00	1,363.00	2,000.00	3,000.00	2,500.00	3,943.00			
334	Materiale pentru curatenie	20.01.02	3,301.00	0.00	300.00	500.00	501.00	2,000.00			
335	Incalziti, iluminati si forta motrica	20.01.03	53,790.00	0.00	1,500.00	36,000.00	1,500.00	14,790.00			
337	Carburanti si lubrifianti	20.01.05	7,100.00	0.00	1,600.00	2,000.00	2,000.00	1,500.00			
338	Piese de schimb	20.01.06	16,500.00	0.00	1,500.00	5,000.00	5,000.00	5,000.00			
339	Transport	20.01.07	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	11,000.00	9,000.00	9,000.00	12,000.00			
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,000.00	0.00	1,500.00	1,500.00	3,500.00	4,500.00			
343	Reparatii curente	20.02	10,000.00	0.00	1,000.00	2,500.00	5,500.00	1,000.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
355	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,600.00	0.00	5,000.00	8,000.00	2,000.00	5,600.00			
357	Deplasari interne, detaoari, transferari	20.06.01	20,600.00	0.00	5,000.00	8,000.00	2,000.00	5,600.00			
363	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,000.00	1,425.00	22,100.00	24,500.00	15,000.00	21,400.00			
381	Reclama si publicitate	20.30.01	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	77,500.00	1,425.00	20,100.00	23,000.00	15,000.00	19,400.00			
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
472	Autoritati executive	51.02.01.03	709,234.00	2,788.00	170,000.00	212,000.00	169,501.00	157,733.00	725,414.00	763,615.00	780,929.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	59,800.00	0.00	18,500.00	12,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	59,800.00	0.00	18,500.00	12,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,800.00	0.00	18,500.00	12,994.00	14,058.00	14,248.00	63,984.00	66,150.00	68,148.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	12,000.00	11,794.00	12,058.00	12,148.00	49,915.00	51,730.00	53,395.00
1374	Cheltuieli salariale in bani	10.01	37,662.00	0.00	9,464.00	9,263.00	9,425.00	9,510.00			
1375	Salarii de baza	10.01.01	28,772.00	0.00	7,294.00	7,118.00	7,150.00	7,210.00			
1378	Spor de vechime	10.01.04	4,750.00	0.00	1,150.00	1,150.00	1,220.00	1,230.00			
1379	Sporuri pentru conditii de munca	10.01.05	4,140.00	0.00	1,020.00	995.00	1,055.00	1,070.00			
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,338.00	0.00	2,536.00	2,531.00	2,633.00	2,638.00			
1401	Contributii de asigurari sociale de stat	10.03.01	7,760.00	0.00	1,900.00	1,905.00	1,975.00	1,980.00			
1402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00			
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	490.00	480.00	505.00	505.00			
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	64.00	0.00	16.00	16.00	16.00	16.00			
1406	Contributii pt concedii si indemnizatii	10.03.06	334.00	0.00	80.00	80.00	87.00	87.00			
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	11,800.00	0.00	6,500.00	1,200.00	2,000.00	2,100.00	14,069.00	14,420.00	14,753.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1408	Bunuri si servicii	20.01	1,800.00	0.00	600.00	400.00	400.00	400.00			
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,800.00	0.00	600.00	400.00	400.00	400.00			
1432	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,200.00	100.00	100.00	100.00			
1433	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,200.00	100.00	100.00	100.00			
1437	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	3,700.00	700.00	1,500.00	1,600.00			
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	3,700.00	700.00	1,500.00	1,600.00			
1547	Ordine publica (cod 61.02.03.04)	61.02.03	35,400.00	0.00	10,000.00	7,710.00	8,840.00	8,850.00	38,499.00	39,861.00	41,114.00
1548	Politie locala	61.02.03.04	35,400.00	0.00	10,000.00	7,710.00	8,840.00	8,850.00	38,499.00	39,861.00	41,114.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,400.00	0.00	8,500.00	5,284.00	5,218.00	5,398.00	25,485.00	26,289.00	27,034.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	443,144.00	3,581.00	148,500.00	151,334.00	93,200.00	50,110.00	458,087.00	491,748.00	497,753.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
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	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
1590	Bunuri si servicii	20.01	20,000.00	2,284.00	6,000.00	5,000.00	4,000.00	5,000.00			
1596	Piese de schimb	20.01.06	20,000.00	2,284.00	6,000.00	5,000.00	4,000.00	5,000.00			
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	297.00	5,000.00	4,000.00	4,000.00	3,000.00			
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	297.00	5,000.00	4,000.00	4,000.00	3,000.00			
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
1733	Invatamant secundar inferior	65.02.04.01	36,000.00	2,581.00	11,000.00	9,000.00	8,000.00	8,000.00	38,081.00	39,033.00	39,931.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
1747	Cheltuieli salariale in bani	10.01	10,219.00	0.00	2,397.00	2,488.00	2,674.00	2,660.00			
1748	Salarii de baza	10.01.01	9,444.00	0.00	2,322.00	2,263.00	2,439.00	2,420.00			
1752	Sporuri pentru conditii de munca	10.01.05	775.00	0.00	75.00	225.00	235.00	240.00			
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,781.00	0.00	603.00	712.00	726.00	740.00			
1774	Contributii de asigurari sociale de stat	10.03.01	2,098.00	0.00	452.00	540.00	550.00	556.00			
1775	Contributii de asigurari de somaj	10.03.02	55.00	0.00	12.00	14.00	14.00	15.00			
1776	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	115.00	130.00	135.00	140.00			
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	4.00	5.00	4.00	5.00			
1779	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	20.00	23.00	23.00	24.00			
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00	13,620.00	14,035.00	14,490.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,500.00	5,000.00	5,000.00	4,500.00	21,060.00	48,695.00	51,955.00
1930	Cheltuieli salariale in bani	10.01	15,872.00	0.00	4,468.00	3,968.00	3,968.00	3,468.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1931	Salarii de baza	10.01.01	11,212.00	0.00	3,303.00	2,803.00	2,803.00	2,303.00			
1934	Spor de vechime	10.01.04	2,580.00	0.00	645.00	645.00	645.00	645.00			
1935	Sporuri pentru conditii de munca	10.01.05	2,080.00	0.00	520.00	520.00	520.00	520.00			
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,128.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00			
1957	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00			
1958	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00			
1959	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00			
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
1962	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00			
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	20,800.00	1,000.00	5,000.00	9,000.00	4,800.00	2,000.00	25,175.00	25,805.00	26,398.00
1964	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00			
1965	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00			
1967	Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00			
1975	Reparatii curente	20.02	7,000.00	1,000.00	3,000.00	3,000.00	500.00	500.00			
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00			
1987	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00			
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00			
1989	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00			
1993	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00			
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	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00	26,348.00	54,116.00	57,500.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00	26,348.00	54,116.00	57,500.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	3,253.00	3,328.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,173.00	3,253.00	3,328.00
2117	Servicii religioase	67.02.06	7,000.00	1,000.00	3,000.00	3,000.00	500.00	500.00	7,405.00	7,590.00	7,764.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,800.00	0.00	0.00	2,000.00	3,300.00	500.00	9,309.00	9,541.00	9,761.00
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	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00	360,151.00	364,180.00	364,979.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
2260	Ajutoare sociale in numerar	57.02.01	353,344.00	0.00	124,000.00	125,134.00	72,000.00	32,210.00			
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	199,000.00	0.00	68,000.00	64,000.00	67,000.00	0.00	199,000.00	199,000.00	199,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	199,000.00	0.00	68,000.00	64,000.00	67,000.00	0.00	199,000.00	199,000.00	199,000.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	154,344.00	0.00	56,000.00	61,134.00	5,000.00	32,210.00	161,151.00	165,180.00	165,979.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,400.00	9,307.00	52,000.00	22,200.00	17,000.00	12,200.00	89,763.00	80,525.00	76,438.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
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	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
2346	Bunuri si servicii	20.01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00			
2349	Incalzit, Iluminat si forta motrica	20.01.03	58,900.00	0.00	25,500.00	14,200.00	12,000.00	7,200.00			
2356	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,500.00	0.00	12,500.00	3,000.00	0.00	0.00			
2491	Iluminat public si electrificari rurale	70.02.06	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00	71,696.00	62,006.00	57,493.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
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	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
2532	Bunuri si servicii	20.01	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
2536	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00			
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	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00			
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00			
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00	18,067.00	18,519.00	18,945.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
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	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
3269	Reparatii curente	20.02	37,106.00	0.00	5,062.00	10,204.00	8,000.00	13,840.00			
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	89,000.00	4,928.00	63,000.00	26,000.00	0.00	0.00			
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	89,000.00	4,928.00	63,000.00	26,000.00	0.00	0.00			
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
3398	Drumuri si poduri	84.02.03.01	126,106.00	4,928.00	68,062.00	36,204.00	8,000.00	13,840.00	95,720.00	50,625.00	53,489.00
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	2,140,003.00		507,403.00	476,000.00	527,600.00	629,000.00	2,298,370.00	2,363,981.00	2,485,550.00
3589	EXCEDENT	98.02	2,140,003.00		507,403.00	476,000.00	527,600.00	629,000.00	2,298,370.00	2,363,981.00	2,485,550.00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA

**BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>13,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,928.00	0.00	0.00	13,928.00	0.00	0.00	0.00	0.00	0.00
165	Active fixe	71.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00			
167	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
169	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
648	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>740</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
807	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
808	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
809	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
811	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
<b>831</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,928.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00	0.00
<b>1243</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>8,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,928.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,928.00	0.00	0.00	8,928.00	0.00	0.00	0.00	0.00	0.00
1312	Active fixe	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
1316	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00			
<b>1338</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>8,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ORDONATOR DE CREDITE,

**ING. CARAUSU HORATIU**

CONTABIL SEF,

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