

BUGETUL LOCAL pe anul 2013
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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	1,905,700.00	0.00	471,800.00	575,410.00	501,910.00	356,580.00	1,924,700.00	1,967,700.00	2,024,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	645,700.00	0.00	125,300.00	263,910.00	214,910.00	41,580.00	684,700.00	696,700.00	708,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,836,700.00	0.00	431,300.00	561,910.00	501,910.00	341,580.00	1,851,700.00	1,892,700.00	1,947,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,740,600.00	0.00	408,300.00	542,520.00	448,200.00	341,580.00	1,750,700.00	1,787,700.00	1,840,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00	260,000.00	263,000.00	264,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00	260,000.00	263,000.00	264,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00	21,000.00	22,000.00	22,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00	21,000.00	22,000.00	22,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	222,000.00	0.00	61,000.00	62,000.00	61,000.00	38,000.00	239,000.00	241,000.00	242,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00	73,000.00	75,000.00	77,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	153,000.00	0.00	49,000.00	35,000.00	35,000.00	34,000.00	166,000.00	166,000.00	165,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00	243,700.00	245,700.00	251,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00	243,700.00	245,700.00	251,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,500.00	0.00	5,500.00	6,000.00	6,500.00	500.00	20,000.00	20,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,500.00	0.00	1,500.00	3,500.00	2,500.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,300.00	0.00	31,800.00	116,920.00	61,000.00	2,580.00	223,700.00	225,700.00	231,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	11,000.00	1,500.00	8,000.00	500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	3,000.00	400.00	1,000.00	100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	186,800.00	0.00	17,800.00	115,020.00	52,000.00	1,980.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,267,800.00	0.00	309,500.00	346,600.00	311,700.00	300,000.00	1,247,000.00	1,279,000.00	1,325,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,191,000.00	0.00	306,000.00	298,000.00	287,000.00	300,000.00	1,167,000.00	1,196,000.00	1,239,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811,000.00	0.00	185,000.00	209,000.00	198,000.00	219,000.00	846,000.00	868,000.00	902,000.00
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	11,000.00	11,000.00	11,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370,000.00	0.00	119,000.00	86,000.00	86,000.00	79,000.00	310,000.00	317,000.00	326,000.00
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	76,800.00	0.00	3,500.00	48,600.00	24,700.00	0.00	80,000.00	83,000.00	86,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,300.00	0.00	3,000.00	2,600.00	4,700.00	0.00	10,000.00	11,000.00	12,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,300.00	0.00	1,000.00	600.00	700.00	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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,500.00	0.00	0.00	45,500.00	20,000.00	0.00	69,000.00	71,000.00	73,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,100.00	0.00	23,000.00	19,390.00	53,710.00	0.00	101,000.00	105,000.00	107,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36,100.00	0.00	8,000.00	12,900.00	15,200.00	0.00	38,000.00	40,000.00	40,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	8,500.00	0.00	2,500.00	2,800.00	3,200.00	0.00	9,000.00	10,000.00	10,000.00
65	Venituri din prestari de servicii	33.02.08	7,000.00	0.00	1,600.00	2,400.00	3,000.00	0.00	7,000.00	8,000.00	8,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	900.00	400.00	200.00	0.00	2,000.00	2,000.00	2,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	11,000.00	11,000.00	11,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	11,000.00	11,000.00	11,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,500.00	0.00	4,500.00	5,000.00	8,000.00	0.00	18,000.00	19,000.00	19,000.00
83	Taxe speciale	36.02.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
86	Alte venituri	36.02.50	13,500.00	0.00	3,000.00	3,500.00	7,000.00	0.00	14,000.00	15,000.00	15,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00	-239,000.00	-249,000.00	-258,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
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	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,906,927.00	69,132.00	471,800.00	576,637.00	501,910.00	356,580.00	1,924,700.00	1,967,700.00	2,024,700.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,614,900.00	19,764.00	416,000.00	447,910.00	394,410.00	356,580.00	1,685,700.00	1,718,700.00	1,766,700.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	235,600.00	247,610.00	208,210.00	202,580.00	1,020,000.00	1,037,000.00	1,070,000.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	19,764.00	123,400.00	182,400.00	141,700.00	77,500.00	554,700.00	568,700.00	580,700.00
203	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00
204	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00			
205	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00	111,000.00	113,000.00	116,000.00
206	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
207	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
209	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
210	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
211	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
212	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	248,700.00	0.00	63,000.00	61,240.00	60,140.00	64,320.00	249,000.00	249,000.00	249,000.00
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	37,400.00	57,500.00	30,600.00	24,500.00	159,000.00	163,000.00	166,000.00
215	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
216	Autoritati executive	51.02.01.03	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
240	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
245	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
251	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
254	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	966,200.00	0.00	248,600.00	241,670.00	239,170.00	236,760.00	1,014,000.00	1,037,000.00	1,075,000.00
255	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00	747,000.00	767,000.00	801,000.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00	747,000.00	767,000.00	801,000.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	513,000.00	0.00	137,500.00	150,200.00	112,200.00	113,100.00	639,000.00	656,000.00	688,000.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	16,000.00	30,000.00	36,000.00	20,000.00	108,000.00	111,000.00	113,000.00
259	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00
260	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00			
262	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	284,760.00	0.00	75,000.00	80,320.00	63,650.00	65,790.00	308,000.00	308,000.00	316,000.00
263	Invatamant prescolar	65.02.03.01	91,540.00	0.00	25,000.00	27,560.00	14,490.00	24,490.00	100,000.00	100,000.00	103,000.00
264	Invatamant primar	65.02.03.02	193,220.00	0.00	50,000.00	52,760.00	49,160.00	41,300.00	208,000.00	208,000.00	213,000.00
265	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00	439,000.00	459,000.00	485,000.00
266	Invatamant secundar inferior	65.02.04.01	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00	439,000.00	459,000.00	485,000.00
286	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00	42,000.00	43,000.00	44,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00	42,000.00	43,000.00	44,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	5,770.00	4,870.00	2,860.00	18,000.00	18,000.00	19,000.00
289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	3,000.00	7,400.00	10,600.00	2,000.00	24,000.00	25,000.00	25,000.00
291	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00	21,000.00	21,000.00	22,000.00
292	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00	21,000.00	21,000.00	22,000.00
306	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	2,400.00	7,000.00	10,600.00	0.00	21,000.00	22,000.00	22,000.00
308	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	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00	225,000.00	227,000.00	230,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00	225,000.00	227,000.00	230,000.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,300.00	0.00	30,600.00	30,400.00	31,000.00	22,300.00	114,000.00	114,000.00	114,000.00
311	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00	111,000.00	113,000.00	116,000.00
314	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00	128,000.00	128,000.00	128,000.00
315	Asistenta sociala in caz de invaliditate	68.02.05.02	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00	128,000.00	128,000.00	128,000.00
316	Asistenta sociala pentru familie si copii	68.02.06	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 3						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
320	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00	16,000.00	16,000.00	17,000.00
321	Ajutor social	68.02.15.01	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00	16,000.00	16,000.00	17,000.00
323	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
325	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	397,027.00	19,764.00	69,800.00	163,727.00	142,500.00	21,000.00	349,700.00	361,700.00	396,700.00
326	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	372,027.00	19,764.00	65,800.00	155,727.00	133,500.00	17,000.00	323,700.00	334,700.00	368,700.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00	158,700.00	161,700.00	165,700.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00	158,700.00	161,700.00	165,700.00
329	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
330	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	65,800.00	0.00	26,800.00	22,000.00	12,000.00	5,000.00	69,700.00	70,700.00	72,700.00
336	Alimentare cu apa	70.02.05.01	65,800.00	0.00	26,800.00	22,000.00	12,000.00	5,000.00	69,700.00	70,700.00	72,700.00
338	Iluminat public si electrificari rurale	70.02.06	176,227.00	0.00	15,000.00	77,727.00	71,500.00	12,000.00	117,000.00	124,000.00	152,000.00
340	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	19,764.00	24,000.00	56,000.00	50,000.00	0.00	137,000.00	140,000.00	144,000.00
342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
347	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
349	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
352	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,000.00	49,368.00	52,000.00	51,500.00	26,500.00	10,000.00	148,000.00	152,000.00	133,000.00
374	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	49,368.00	52,000.00	51,500.00	26,500.00	10,000.00	148,000.00	152,000.00	133,000.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
378	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	49,368.00	52,000.00	51,500.00	26,500.00	10,000.00	148,000.00	152,000.00	133,000.00
381	Drumuri si poduri	84.02.03.01	140,000.00	49,368.00	52,000.00	51,500.00	26,500.00	10,000.00	148,000.00	152,000.00	133,000.00
396	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,227.00		0.00	-1,227.00	0.00	0.00	0.00	0.00	0.00
399	DEFICIT	99.02	-1,227.00		0.00	-1,227.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

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	1,613,673.00	0.00	416,000.00	446,683.00	394,410.00	356,580.00	1,685,700.00	1,718,700.00	1,766,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,544,673.00	0.00	375,500.00	433,183.00	394,410.00	341,580.00	1,612,700.00	1,643,700.00	1,689,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,740,600.00	0.00	408,300.00	542,520.00	448,200.00	341,580.00	1,750,700.00	1,787,700.00	1,840,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00	260,000.00	263,000.00	264,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00	260,000.00	263,000.00	264,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00	21,000.00	22,000.00	22,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00	21,000.00	22,000.00	22,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	222,000.00	0.00	61,000.00	62,000.00	61,000.00	38,000.00	239,000.00	241,000.00	242,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00	73,000.00	75,000.00	77,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	153,000.00	0.00	49,000.00	35,000.00	35,000.00	34,000.00	166,000.00	166,000.00	165,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00	243,700.00	245,700.00	251,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00	243,700.00	245,700.00	251,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,500.00	0.00	5,500.00	6,000.00	6,500.00	500.00	20,000.00	20,000.00	20,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,500.00	0.00	1,500.00	3,500.00	2,500.00	0.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,300.00	0.00	31,800.00	116,920.00	61,000.00	2,580.00	223,700.00	225,700.00	231,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	11,000.00	1,500.00	8,000.00	500.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	3,000.00	400.00	1,000.00	100.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	186,800.00	0.00	17,800.00	115,020.00	52,000.00	1,980.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,267,800.00	0.00	309,500.00	346,600.00	311,700.00	300,000.00	1,247,000.00	1,279,000.00	1,325,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,191,000.00	0.00	306,000.00	298,000.00	287,000.00	300,000.00	1,167,000.00	1,196,000.00	1,239,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811,000.00	0.00	185,000.00	209,000.00	198,000.00	219,000.00	846,000.00	868,000.00	902,000.00
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	11,000.00	11,000.00	11,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	370,000.00	0.00	119,000.00	86,000.00	86,000.00	79,000.00	310,000.00	317,000.00	326,000.00
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	76,800.00	0.00	3,500.00	48,600.00	24,700.00	0.00	80,000.00	83,000.00	86,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,300.00	0.00	3,000.00	2,600.00	4,700.00	0.00	10,000.00	11,000.00	12,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00			
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,300.00	0.00	1,000.00	600.00	700.00	0.00			
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,500.00	0.00	0.00	45,500.00	20,000.00	0.00	69,000.00	71,000.00	73,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-195,927.00	0.00	-32,800.00	-109,337.00	-53,790.00	0.00	-138,000.00	-144,000.00	-151,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00	63,000.00	65,000.00	67,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-255,927.00	0.00	-47,800.00	-115,827.00	-92,300.00	0.00	-201,000.00	-209,000.00	-218,000.00
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	8,500.00	0.00	2,500.00	2,800.00	3,200.00	0.00	9,000.00	10,000.00	10,000.00
62	Venituri din prestari de servicii	33.02.08	7,000.00	0.00	1,600.00	2,400.00	3,000.00	0.00	7,000.00	8,000.00	8,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	900.00	400.00	200.00	0.00	2,000.00	2,000.00	2,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	11,000.00	11,000.00	11,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00	11,000.00	11,000.00	11,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,500.00	0.00	4,500.00	5,000.00	8,000.00	0.00	18,000.00	19,000.00	19,000.00
80	Taxe speciale	36.02.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
82	Alte venituri	36.02.50	13,500.00	0.00	3,000.00	3,500.00	7,000.00	0.00	14,000.00	15,000.00	15,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00	-239,000.00	-249,000.00	-258,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00	-239,000.00	-249,000.00	-258,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
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	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,614,900.00	19,764.00	416,000.00	447,910.00	394,410.00	356,580.00	1,685,700.00	1,718,700.00	1,766,700.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,614,900.00	19,764.00	416,000.00	447,910.00	394,410.00	356,580.00	1,685,700.00	1,718,700.00	1,766,700.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	235,600.00	247,610.00	208,210.00	202,580.00	1,020,000.00	1,037,000.00	1,070,000.00
121	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	19,764.00	123,400.00	182,400.00	141,700.00	77,500.00	554,700.00	568,700.00	580,700.00
124	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00
125	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00			
134	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00	111,000.00	113,000.00	116,000.00
156	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
157	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	248,700.00	0.00	63,000.00	61,240.00	60,140.00	64,320.00	249,000.00	249,000.00	249,000.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	37,400.00	57,500.00	30,600.00	24,500.00	159,000.00	163,000.00	166,000.00
195	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
196	Autoritati executive	51.02.01.03	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00	408,000.00	412,000.00	415,000.00
364	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	966,200.00	0.00	248,600.00	241,670.00	239,170.00	236,760.00	1,014,000.00	1,037,000.00	1,075,000.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00	747,000.00	767,000.00	801,000.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00	747,000.00	767,000.00	801,000.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	513,000.00	0.00	137,500.00	150,200.00	112,200.00	113,100.00	639,000.00	656,000.00	688,000.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	16,000.00	30,000.00	36,000.00	20,000.00	108,000.00	111,000.00	113,000.00
455	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00
456	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00			
487	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	284,760.00	0.00	75,000.00	80,320.00	63,650.00	65,790.00	308,000.00	308,000.00	316,000.00
488	Invatamant prescolar	65.02.03.01	91,540.00	0.00	25,000.00	27,560.00	14,490.00	24,490.00	100,000.00	100,000.00	103,000.00
489	Invatamant primar	65.02.03.02	193,220.00	0.00	50,000.00	52,760.00	49,160.00	41,300.00	208,000.00	208,000.00	213,000.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00	439,000.00	459,000.00	485,000.00
491	Invatamant secundar inferior	65.02.04.01	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00	439,000.00	459,000.00	485,000.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00	42,000.00	43,000.00	44,000.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00	42,000.00	43,000.00	44,000.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	5,770.00	4,870.00	2,860.00	18,000.00	18,000.00	19,000.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	3,000.00	7,400.00	10,600.00	2,000.00	24,000.00	25,000.00	25,000.00
585	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00	21,000.00	21,000.00	22,000.00
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00	21,000.00	21,000.00	22,000.00
600	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	2,400.00	7,000.00	10,600.00	0.00	21,000.00	22,000.00	22,000.00
602	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	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00	225,000.00	227,000.00	230,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00	225,000.00	227,000.00	230,000.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,300.00	0.00	30,600.00	30,400.00	31,000.00	22,300.00	114,000.00	114,000.00	114,000.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00	111,000.00	113,000.00	116,000.00
641	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00	128,000.00	128,000.00	128,000.00
642	Asistenta sociala in caz de invaliditate	68.02.05.02	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00	128,000.00	128,000.00	128,000.00
643	Asistenta sociala pentru familie si copii	68.02.06	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00	73,000.00	75,000.00	77,000.00
647	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00	16,000.00	16,000.00	17,000.00
648	Ajutor social	68.02.15.01	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00	16,000.00	16,000.00	17,000.00
650	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
652	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	19,764.00	64,000.00	55,000.00	35,000.00	21,000.00	184,700.00	188,700.00	193,700.00
653	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00	158,700.00	161,700.00	165,700.00

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			
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00	158,700.00	161,700.00	165,700.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00	158,700.00	161,700.00	165,700.00
694	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	21,000.00	22,000.00	12,000.00	5,000.00	63,700.00	64,700.00	66,700.00
695	Alimentare cu apa	70.02.05.01	60,000.00	0.00	21,000.00	22,000.00	12,000.00	5,000.00	63,700.00	64,700.00	66,700.00
697	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	15,000.00	19,000.00	14,000.00	12,000.00	64,000.00	65,000.00	66,000.00
699	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	19,764.00	24,000.00	6,000.00	0.00	0.00	31,000.00	32,000.00	33,000.00
701	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
740	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
742	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00	26,000.00	27,000.00	28,000.00
745	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
875	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
878	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
913	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
914	Drumuri si poduri	84.02.03.01	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00	74,000.00	76,000.00	78,000.00
965	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,227.00		0.00	-1,227.00	0.00	0.00	0.00	0.00	0.00
968	DEFICIT	99.02	-1,227.00		0.00	-1,227.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL - INITIAL pe anul 2013 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
110	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
111	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00	239,000.00	249,000.00	258,000.00
510	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
511	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
526	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00	165,000.00	173,000.00	203,000.00
542	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,800.00	0.00	5,800.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
543	Alimentare cu apa	70.02.05.01	5,800.00	0.00	5,800.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
545	Iluminat public si electrificari rurale	70.02.06	116,227.00	0.00	0.00	58,727.00	57,500.00	0.00	53,000.00	59,000.00	86,000.00
547	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	106,000.00	108,000.00	111,000.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
698	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
711	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00
712	Drumuri si poduri	84.02.03.01	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00	74,000.00	76,000.00	55,000.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA