

BUGETUL LOCAL pe anul 2013
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	37,795,277.00	0.00	9,436,299.00	10,962,742.00	9,205,445.00	8,190,791.00	40,010,957.00	41,076,975.00	43,234,896.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	12,754,660.00	0.00	3,761,699.00	4,046,342.00	2,754,745.00	2,191,874.00	12,922,857.00	13,253,050.00	13,562,679.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	37,686,379.00	0.00	9,382,318.00	10,939,742.00	9,202,445.00	8,161,874.00	39,917,957.00	40,981,650.00	43,137,379.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	35,805,600.00	0.00	8,978,918.00	10,212,792.00	8,842,995.00	7,770,895.00	38,274,754.00	39,297,366.00	41,414,357.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,320,893.00	0.00	1,147,610.00	2,159,195.00	1,600,000.00	1,414,088.00	6,485,641.00	6,654,905.00	6,812,778.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,320,893.00	0.00	1,147,610.00	2,159,195.00	1,600,000.00	1,414,088.00	6,485,641.00	6,654,905.00	6,812,778.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,380.00	0.00	27,380.00	0.00	0.00	0.00	28,963.00	29,687.00	30,370.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	27,380.00	0.00	27,380.00	0.00	0.00	0.00	28,963.00	29,687.00	30,370.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,293,513.00	0.00	1,120,230.00	2,159,195.00	1,600,000.00	1,414,088.00	6,456,678.00	6,625,218.00	6,782,408.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,541,323.00	0.00	964,230.00	1,959,195.00	1,400,000.00	1,217,898.00	5,861,678.00	6,008,218.00	6,146,408.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	752,190.00	0.00	156,000.00	200,000.00	200,000.00	196,190.00	595,000.00	617,000.00	636,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,294,591.00	0.00	1,612,408.00	812,897.00	638,995.00	230,291.00	3,485,059.00	3,572,183.00	3,654,344.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,294,591.00	0.00	1,612,408.00	812,897.00	638,995.00	230,291.00	3,485,059.00	3,572,183.00	3,654,344.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,126,849.00	0.00	1,130,468.00	356,532.00	560,000.00	79,849.00	2,249,807.00	2,306,051.00	2,359,090.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,279,849.00	0.00	623,468.00	256,532.00	330,000.00	69,849.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	847,000.00	0.00	507,000.00	100,000.00	230,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	665,907.00	0.00	346,640.00	229,365.00	52,995.00	36,907.00	704,405.00	722,014.00	738,621.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	424,907.00	0.00	235,000.00	142,005.00	22,995.00	24,907.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	203,000.00	0.00	73,640.00	87,360.00	30,000.00	12,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,000.00	0.00	38,000.00	0.00	0.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	476,697.00	0.00	126,000.00	222,000.00	20,000.00	108,697.00	504,256.00	516,862.00	528,750.00
29	Alte impozite si taxe pe proprietate	07.02.50	25,138.00	0.00	9,300.00	5,000.00	6,000.00	4,838.00	26,591.00	27,256.00	27,883.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,190,116.00	0.00	6,218,900.00	7,240,700.00	6,604,000.00	6,126,516.00	28,304,054.00	29,070,278.00	30,947,235.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	24,952,700.00	0.00	5,641,600.00	6,893,400.00	6,447,700.00	5,970,000.00	26,995,100.00	27,728,600.00	29,574,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	23,598,600.00	0.00	5,391,600.00	6,432,400.00	6,115,700.00	5,658,900.00	25,926,100.00	26,619,600.00	28,427,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,354,100.00	0.00	250,000.00	461,000.00	332,000.00	311,100.00	1,069,000.00	1,109,000.00	1,147,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,146.00	0.00	300.00	300.00	300.00	246.00	1,212.00	1,243.00	1,271.00
41	Impozit pe spectacole	15.02.01	1,146.00	0.00	300.00	300.00	300.00	246.00	1,212.00	1,243.00	1,271.00
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	1,236,270.00	0.00	577,000.00	347,000.00	156,000.00	156,270.00	1,307,742.00	1,340,435.00	1,371,264.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV			
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	993,213.00	0.00	502,000.00	240,000.00	130,000.00	121,213.00	1,050,633.00	1,076,899.00	1,101,667.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	769,213.00	0.00	368,000.00	200,000.00	100,000.00	101,213.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	224,000.00	0.00	134,000.00	40,000.00	30,000.00	20,000.00			
47	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	213,693.00	0.00	65,000.00	100,000.00	20,000.00	28,693.00	226,047.00	231,698.00	237,027.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	29,364.00	0.00	10,000.00	7,000.00	8,000.00	6,364.00	31,062.00	31,838.00	32,570.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,880,779.00	0.00	403,400.00	726,950.00	359,450.00	390,979.00	1,643,203.00	1,684,284.00	1,723,022.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	620,624.00	0.00	164,150.00	152,200.00	152,200.00	152,074.00	656,503.00	672,916.00	688,393.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	620,624.00	0.00	164,150.00	152,200.00	152,200.00	152,074.00	656,503.00	672,916.00	688,393.00
57	Venituri din concesiuni și închirieri	30.02.05	615,894.00	0.00	164,000.00	150,700.00	150,700.00	150,494.00	651,500.00	667,787.00	683,147.00
60	Alte venituri din proprietate	30.02.50	4,730.00	0.00	150.00	1,500.00	1,500.00	1,580.00	5,003.00	5,129.00	5,246.00
63	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,260,155.00	0.00	239,250.00	574,750.00	207,250.00	238,905.00	986,700.00	1,011,368.00	1,034,629.00
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	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00	270,507.00	277,269.00	283,647.00
65	Venituri din prestări de servicii	33.02.08	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00	270,507.00	277,269.00	283,647.00
72	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	150,963.00	0.00	37,750.00	71,750.00	3,750.00	37,713.00	159,690.00	163,683.00	167,447.00
73	Taxe extrajudiciare de timbru	34.02.02	150,963.00	0.00	37,750.00	71,750.00	3,750.00	37,713.00	159,690.00	163,683.00	167,447.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	516,254.00	0.00	128,500.00	129,000.00	129,500.00	129,254.00	199,793.00	204,788.00	209,497.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	516,254.00	0.00	128,500.00	129,000.00	129,500.00	129,254.00	199,793.00	204,788.00	209,497.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	337,215.00	0.00	9,000.00	310,000.00	10,000.00	8,215.00	356,710.00	365,628.00	374,038.00
82	Varsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	300,000.00	0.00	0.00	300,000.00	0.00	0.00	317,344.00	325,277.00	332,759.00
83	Taxe speciale	36.02.06	21,215.00	0.00	4,000.00	6,000.00	6,000.00	5,215.00	22,441.00	23,003.00	23,532.00
86	Alte venituri	36.02.50	16,000.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00	16,925.00	17,348.00	17,747.00
89	Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,925,495.00	0.00	0.00	0.00	-694,523.00	-1,230,972.00	0.00	0.00	0.00
90	Varsăminte din secțiunea de funcționare	37.02.04	1,925,495.00	0.00	0.00	0.00	694,523.00	1,230,972.00	0.00	0.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	20,981.00	0.00	20,981.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	20,981.00	0.00	20,981.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	3,426.00	0.00	3,426.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	13,862.00	0.00	13,862.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Depozite speciale pentru construcții de locuințe	39.02.10	3,693.00	0.00	3,693.00	0.00	0.00	0.00	0.00	0.00	0.00
108	IV. SUBVENȚII (cod 00.18)	00.17	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00	93,000.00	95,325.00	97,517.00
109	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00	93,000.00	95,325.00	97,517.00
110	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00	93,000.00	95,325.00	97,517.00
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	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00	93,000.00	95,325.00	97,517.00
144	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	75,917.00	0.00	30,000.00	20,000.00	0.00	25,917.00	80,306.00	82,314.00	84,207.00
149	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,694.00	13,011.00	13,310.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	41,454,277.00	0.00	9,996,494.00	13,577,070.00	9,690,922.00	8,190,791.00	40,010,957.00	41,076,975.00	43,234,896.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,285,801.00	0.00	9,827,318.00	11,456,770.00	8,610,922.00	7,390,791.00	40,010,957.00	41,076,975.00	43,234,896.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

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			
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,212,248.00	0.00	6,154,389.00	7,041,820.00	6,294,332.00	4,721,707.00	26,383,715.00	26,989,916.00	28,717,916.00
202	Cheltuieli salariale in bani	10.01	19,029,616.00	0.00	4,831,632.00	5,534,182.00	4,947,447.00	3,716,355.00			
203	Salarii de baza	10.01.01	15,427,752.00	0.00	4,190,833.00	4,217,769.00	4,348,869.00	2,670,281.00			
204	Sporuri pentru conditii de munca	10.01.05	418,028.00	0.00	110,300.00	115,152.00	96,227.00	96,349.00			
205	Alte sporuri	10.01.06	268,155.00	0.00	82,968.00	83,845.00	52,631.00	48,711.00			
206	Fond pentru posturi ocupate prin cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,773.00			
207	Fond aferent platii cu ora	10.01.11	1,007,875.00	0.00	307,251.00	326,154.00	113,690.00	260,780.00			
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00			
209	Indemnizatii de delegare	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00			
210	Alte drepturi salariale in bani	10.01.30	1,708,855.00	0.00	65,017.00	741,720.00	289,607.00	592,511.00			
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,182,632.00	0.00	1,322,757.00	1,507,638.00	1,346,885.00	1,005,352.00			
212	Contributii de asigurari sociale de stat	10.03.01	3,937,345.00	0.00	996,563.00	1,140,816.00	1,022,288.00	777,678.00			
213	Contributii de asigurari de somaj	10.03.02	92,711.00	0.00	23,624.00	27,591.00	24,414.00	17,082.00			
214	Contributii de asigurari sociale de sanatate	10.03.03	972,925.00	0.00	250,547.00	286,927.00	255,725.00	179,726.00			
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38,877.00	0.00	9,934.00	11,622.00	10,284.00	7,037.00			
216	Contributii pt concedii si indemnizatii	10.03.06	140,774.00	0.00	42,089.00	40,682.00	34,174.00	23,829.00			
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,630,195.00	0.00	2,121,775.00	2,824,718.00	1,931,090.00	1,752,612.00	11,194,519.00	11,605,825.00	11,968,854.00
218	Bunuri si servicii	20.01	5,747,669.00	0.00	1,735,802.00	1,367,680.00	1,053,950.00	1,590,237.00			
219	Furnituri de birou	20.01.01	117,983.00	0.00	27,350.00	29,863.00	37,570.00	23,200.00			
220	Materiale pentru curatenie	20.01.02	107,768.00	0.00	6,300.00	11,713.00	36,670.00	53,083.00			
221	Incalzit, iluminat si forta motrica	20.01.03	2,726,062.00	0.00	1,128,996.00	670,950.00	220,625.00	705,491.00			
222	Apa, canal si salubritate	20.01.04	726,465.00	0.00	187,861.00	203,420.00	199,385.00	135,799.00			
223	Carburanti si lubrifianti	20.01.05	209,100.00	0.00	81,350.00	61,950.00	49,950.00	15,850.00			
224	Piese de schimb	20.01.06	34,200.00	0.00	9,200.00	9,500.00	11,500.00	4,000.00			
225	Transport	20.01.07	35,790.00	0.00	5,290.00	13,000.00	7,500.00	10,000.00			
226	Posta, telecomunicatii, radio, tv, internet	20.01.08	115,920.00	0.00	30,289.00	30,720.00	31,320.00	23,591.00			
227	Materiale si prestari de servicii cu caracter functional	20.01.09	758,955.00	0.00	195,518.00	201,508.00	215,880.00	146,049.00			
228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	915,428.00	0.00	63,648.00	135,058.00	243,650.00	473,174.00			
229	Reparatii curente	20.02	1,767,935.00	0.00	68,685.00	1,069,750.00	607,750.00	21,750.00			
230	Hrana (cod 20.03.01+20.03.02)	20.03	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00			
231	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00			
232	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00			
233	Medicamente	20.04.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
234	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00			
235	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68,867.00	0.00	17,189.00	40,198.00	6,750.00	4,730.00			
236	Uniforme si echipament	20.05.01	13,748.00	0.00	2,000.00	11,748.00	0.00	0.00			
237	Alte obiecte de inventar	20.05.30	55,119.00	0.00	15,189.00	28,450.00	6,750.00	4,730.00			
238	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,804.00	0.00	6,204.00	6,100.00	3,300.00	2,200.00			
239	Deplasari interne, detaoari, transferari	20.06.01	17,804.00	0.00	6,204.00	6,100.00	3,300.00	2,200.00			
240	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
241	Carti, publicatii si materiale documentare	20.11	4,110.00	0.00	310.00	1,400.00	1,200.00	1,200.00			
242	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00			
243	Pregatire profesionala	20.13	87,500.00	0.00	13,000.00	9,000.00	20,000.00	45,500.00			
244	Protectia muncii	20.14	1,495.00	0.00	245.00	1,250.00	0.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	702,960.00	0.00	253,340.00	226,340.00	137,140.00	86,140.00			
246	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00			
247	Alte cheltuieli cu bunuri si servicii	20.30.30	698,400.00	0.00	252,200.00	225,200.00	136,000.00	85,000.00			
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	743,468.00	0.00	743,468.00	0.00	0.00	0.00			
249	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	743,468.00	0.00	743,468.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
250	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	846,000.00	0.00	202,500.00	366,500.00	141,000.00	136,000.00	653,251.00	658,027.00	662,534.00
251	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00			
252	Transferuri catre institutii publice	51.01.01	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00			
253	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
254	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
255	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00	0.00	0.00	0.00
256	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00			
257	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00			
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00	862,227.00	885,532.00	908,649.00
259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00			
260	Ajutoare sociale in numerar	57.02.01	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00			
261	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	772,580.00	0.00	0.00	738,580.00	4,000.00	30,000.00	817,245.00	837,675.00	856,943.00
262	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00			
263	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00			
264	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00			
265	Surse destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00			
266	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,168,476.00	0.00	168,176.00	2,120,300.00	1,080,000.00	800,000.00	0.00	0.00	0.00
267	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,168,476.00	0.00	168,176.00	2,120,300.00	1,080,000.00	800,000.00	0.00	0.00	0.00
268	Active fixe	71.01	1,638,476.00	0.00	168,176.00	970,300.00	400,000.00	100,000.00			
269	Constructii	71.01.01	998,176.00	0.00	168,176.00	480,000.00	250,000.00	100,000.00			
270	Masini, echipamente si mijloace de transport	71.01.02	43,000.00	0.00	0.00	43,000.00	0.00	0.00			
271	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
272	Alte active fixe	71.01.30	547,300.00	0.00	0.00	397,300.00	150,000.00	0.00			
273	Reparatii capitale aferente activelor fixe	71.03	2,530,000.00	0.00	0.00	1,150,000.00	680,000.00	700,000.00			
275	Partea I-a SERVICII PUBLICE GENERALE (cod 61.02+64.02+65.02+66.02)	60.02	3,833,756.00	0.00	1,503,078.00	936,505.00	766,186.00	627,987.00	3,088,867.00	3,103,329.00	3,116,965.00
276	Autoritati publice si actiuni externe (cod 61.02.01)	61.02	2,819,061.00	0.00	688,932.00	869,502.00	702,582.00	558,045.00	2,718,640.00	2,733,102.00	2,746,738.00
277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,561.00	0.00	688,932.00	786,002.00	702,582.00	558,045.00	2,718,640.00	2,733,102.00	2,746,738.00

MUNICIPIUL FALTICENI (CENTRALIZAT)

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			
278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,196,763.00	0.00	537,792.00	590,824.00	534,092.00	534,055.00	2,140,231.00	2,140,231.00	2,140,231.00
279	Cheltuieli salariale in bani	10.01	1,753,150.00	0.00	427,200.00	471,550.00	427,200.00	427,200.00			
280	Salarii de baza	10.01.01	1,514,812.00	0.00	368,703.00	408,703.00	368,703.00	368,703.00			
281	Sporuri pentru conditii de munca	10.01.05	62,122.00	0.00	14,443.00	18,793.00	14,443.00	14,443.00			
282	Alte sporuri	10.01.06	4,416.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00			
283	Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00			
284	Indemnizatii de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00			
285	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,613.00	0.00	110,592.00	119,274.00	106,892.00	106,855.00			
286	Contributii de asigurari sociale de stat	10.03.01	328,906.00	0.00	79,924.00	89,134.00	79,924.00	79,924.00			
287	Contributii de asigurari de somaj	10.03.02	7,910.00	0.00	1,922.00	2,144.00	1,922.00	1,922.00			
288	Contributii de asigurari sociale de sanatate	10.03.03	90,982.00	0.00	22,169.00	24,475.00	22,169.00	22,169.00			
289	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,374.00	0.00	577.00	644.00	577.00	576.00			
290	Contributii pt concedii si indemnizatii	10.03.06	13,441.00	0.00	6,000.00	2,677.00	2,300.00	2,264.00			
291	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,798.00	0.00	151,140.00	195,178.00	168,490.00	23,990.00	578,409.00	592,871.00	606,507.00
292	Bunuri si servicii	20.01	315,688.00	0.00	128,750.00	99,218.00	72,600.00	15,100.00			
293	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
294	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
295	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	55,000.00	30,000.00	10,000.00	0.00			
296	Apa, canal si salubritate	20.01.04	7,400.00	0.00	2,000.00	1,900.00	1,750.00	1,750.00			
297	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00			
298	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
299	Poste, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	12,000.00	12,000.00	1,000.00			
300	Materiale si prestari de servicii cu caracter functional	20.01.09	66,468.00	0.00	27,000.00	22,968.00	16,500.00	0.00			
301	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
302	Reparatii curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	3,000.00	5,500.00	2,500.00	2,500.00			
304	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
305	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00			
306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00			
307	Deplasari interne, detasari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00			
308	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
309	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00			
310	Pregetire profesionala	20.13	8,500.00	0.00	3,500.00	2,500.00	2,000.00	500.00			
311	Protectia muncii	20.14	570.00	0.00	0.00	570.00	0.00	0.00			
312	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,560.00	0.00	11,140.00	6,140.00	11,140.00	1,140.00			
313	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00			
314	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00			
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00
316	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
317	Active fixe	71.01	83,500.00	0.00	0.00	83,500.00	0.00	0.00			
318	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
319	Alte active fixe	71.01.30	68,500.00	0.00	0.00	68,500.00	0.00	0.00			
321	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,819,061.00	0.00	688,932.00	869,502.00	702,582.00	558,045.00	2,718,640.00	2,733,102.00	2,746,738.00
322	Autoritati executive	51.02.01.03	2,819,061.00	0.00	688,932.00	869,502.00	702,582.00	558,045.00	2,718,640.00	2,733,102.00	2,746,738.00
324	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,014,695.00	0.00	814,146.00	67,003.00	63,604.00	69,942.00	370,227.00	370,227.00	370,227.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,014,695.00	0.00	814,146.00	67,003.00	63,604.00	69,942.00	370,227.00	370,227.00	370,227.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,527.00	0.00	61,228.00	60,433.00	60,434.00	60,432.00	242,527.00	242,527.00	242,527.00
327	Cheltuieli salariale in bani	10.01	190,216.00	0.00	47,554.00	47,554.00	47,554.00	47,554.00			
328	Salarii de baza	10.01.01	182,148.00	0.00	45,537.00	45,537.00	45,537.00	45,537.00			
329	Sporuri pentru conditii de munca	10.01.05	8,068.00	0.00	2,017.00	2,017.00	2,017.00	2,017.00			
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,311.00	0.00	13,674.00	12,879.00	12,880.00	12,878.00			
331	Contributii de asigurari sociale de stat	10.03.01	39,564.00	0.00	9,891.00	9,891.00	9,891.00	9,891.00			
332	Contributii de asigurari de somaj	10.03.02	952.00	0.00	238.00	238.00	238.00	238.00			
333	Contributii de asigurari sociale de sanatate	10.03.03	9,892.00	0.00	2,473.00	2,473.00	2,473.00	2,473.00			
334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	287.00	0.00	72.00	72.00	72.00	71.00			
335	Contributii pt concedii si indemnizatii	10.03.06	1,616.00	0.00	1,000.00	205.00	206.00	205.00			
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,700.00	0.00	9,450.00	6,570.00	3,170.00	9,510.00	27,700.00	27,700.00	27,700.00
337	Bunuri si servicii	20.01	22,050.00	0.00	6,300.00	6,070.00	2,670.00	7,010.00			
338	Furnituri de birou	20.01.01	350.00	0.00	100.00	100.00	100.00	50.00			
339	Incalzit, iluminat si forta motrica	20.01.03	3,500.00	0.00	1,000.00	800.00	400.00	1,300.00			
340	Apa, canal si salubritate	20.01.04	300.00	0.00	100.00	70.00	70.00	60.00			
341	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	5,000.00	5,000.00	2,000.00	4,500.00			
342	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	100.00	100.00	100.00	1,100.00			
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00			
344	Alte obiecte de inventar	20.05.30	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00			
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00			
346	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00			
347	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
348	Protectia muncii	20.14	50.00	0.00	50.00	0.00	0.00	0.00			
349	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	743,468.00	0.00	743,468.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
350	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	743,468.00	0.00	743,468.00	0.00	0.00	0.00			
352	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	743,468.00	0.00	743,468.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
355	Servicii publice comunitare de evidenta a persoanelor	54.02.10	271,227.00	0.00	70,678.00	67,003.00	63,604.00	69,942.00	270,227.00	270,227.00	270,227.00
372	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	445,945.00	447,160.00	448,311.00
377	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	445,945.00	447,160.00	448,311.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	445,945.00	447,160.00	448,311.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,285.00	0.00	100,057.00	99,327.00	99,027.00	98,874.00	397,285.00	397,285.00	397,285.00
380	Cheltuieli salariale in bani	10.01	311,618.00	0.00	78,002.00	77,872.00	77,872.00	77,872.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
381	Salarii de baza	10.01.01	280,992.00	0.00	70,248.00	70,248.00	70,248.00	70,248.00			
382	Sporuri pentru conditii de munca	10.01.05	9,352.00	0.00	2,338.00	2,338.00	2,338.00	2,338.00			
383	Alte sporuri	10.01.06	21,144.00	0.00	5,286.00	5,286.00	5,286.00	5,286.00			
384	Indemnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00			
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,667.00	0.00	22,055.00	21,455.00	21,155.00	21,002.00			
386	Contributii de asigurari sociale de stat	10.03.01	64,791.00	0.00	16,198.00	16,198.00	16,198.00	16,197.00			
387	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00			
388	Contributii de asigurari sociale de sanatate	10.03.03	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00			
389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	468.00	0.00	117.00	117.00	117.00	117.00			
390	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00			
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	14,300.00	18,300.00	9,400.00	4,000.00	48,660.00	49,875.00	51,026.00
392	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00			
393	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00			
394	Apa, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00			
395	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
396	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00			
398	Material si prestari de servicii cu caracter functional	20.01.09	4,050.00	0.00	2,150.00	800.00	800.00	300.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00			
400	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00			
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,350.00	0.00	2,100.00	4,750.00	500.00	0.00			
402	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
403	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00			
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	800.00	200.00			
405	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	800.00	200.00			
406	Pregatire profesionala	20.13	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00			
407	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00			
409	Alte cheltuieli cu bunuri si servicii	20.30.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00			
411	Ordine publica (cod 61.02.03.04)	61.02.03	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00	438,541.00	439,570.00	440,546.00
412	Politie locala	61.02.03.04	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00	438,541.00	439,570.00	440,546.00
413	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	2,160.00	2,160.00	1,900.00	800.00	7,404.00	7,590.00	7,765.00
416	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	28,568,256.00	0.00	6,725,456.00	8,917,360.00	6,931,794.00	5,993,646.00	29,765,507.00	30,540,017.00	32,427,882.00
417	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	25,113,408.00	0.00	6,913,276.00	7,273,132.00	6,508,200.00	5,418,800.00	26,539,066.00	27,259,688.00	29,095,589.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,060,932.00	0.00	5,837,600.00	6,876,332.00	6,028,200.00	5,318,800.00	26,539,066.00	27,259,688.00	29,095,589.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,734,200.00	0.00	4,927,000.00	5,830,700.00	5,274,400.00	3,702,100.00	21,962,200.00	22,568,400.00	24,296,400.00
420	Cheltuieli salariale in bani	10.01	15,487,205.00	0.00	3,866,432.00	4,575,545.00	4,138,160.00	2,907,068.00			
421	Salarii de baza	10.01.01	12,299,933.00	0.00	3,328,291.00	3,366,010.00	3,642,110.00	1,963,522.00			

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			
422	Sporuri pentru conditii de munca	10.01.05	234,110.00	0.00	65,408.00	65,910.00	51,335.00	51,457.00			
423	Alte sporuri	10.01.06	209,411.00	0.00	68,282.00	69,159.00	37,945.00	34,025.00			
424	Fond pentru posturi ocupate prin cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,773.00			
425	Fond aferent platii cu ora	10.01.11	1,007,875.00	0.00	307,251.00	326,154.00	113,690.00	260,780.00			
426	Alte drepturi salariale in bani	10.01.30	1,708,855.00	0.00	85,017.00	741,720.00	289,607.00	592,511.00			
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,246,995.00	0.00	1,060,568.00	1,255,155.00	1,136,240.00	795,032.00			
428	Contributii de asigurari sociale de stat	10.03.01	3,236,301.00	0.00	804,760.00	950,368.00	862,891.00	618,282.00			
429	Contributii de asigurari de somaj	10.03.02	75,853.00	0.00	19,009.00	23,011.00	20,582.00	13,251.00			
430	Contributii de asigurari sociale de sanatate	10.03.03	788,906.00	0.00	200,406.00	237,123.00	213,688.00	137,689.00			
431	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33,817.00	0.00	8,548.00	10,246.00	9,134.00	5,889.00			
432	Contributii pt concedii si indemnizatii	10.03.06	112,118.00	0.00	27,845.00	34,407.00	29,945.00	19,921.00			
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,259,152.00	0.00	910,600.00	978,052.00	753,800.00	1,616,700.00	4,505,378.00	4,618,014.00	4,724,229.00
434	Bunuri si servicii	20.01	3,925,164.00	0.00	894,812.00	788,852.00	688,800.00	1,552,700.00			
435	Furnituri de birou	20.01.01	56,933.00	0.00	6,900.00	9,413.00	17,470.00	23,150.00			
436	Materiale pentru curatenie	20.01.02	97,316.00	0.00	3,650.00	9,113.00	34,070.00	50,483.00			
437	Incalzit, iluminat si forta motrica	20.01.03	2,053,562.00	0.00	695,796.00	462,350.00	196,225.00	699,191.00			
438	Apa, canal si salubritate	20.01.04	434,765.00	0.00	89,811.00	109,000.00	105,215.00	130,739.00			
439	Carburanti si lubrifianti	20.01.05	21,100.00	0.00	4,100.00	5,000.00	3,000.00	9,000.00			
440	Piese de schimb	20.01.06	5,700.00	0.00	200.00	0.00	3,500.00	2,000.00			
441	Transport	20.01.07	35,790.00	0.00	5,290.00	13,000.00	7,500.00	10,000.00			
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,220.00	0.00	11,289.00	11,620.00	15,220.00	16,091.00			
443	Materiale si prestari de servicii cu caracter functional	20.01.09	269,250.00	0.00	17,628.00	40,500.00	68,750.00	142,372.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	896,528.00	0.00	60,148.00	128,856.00	237,850.00	469,674.00			
445	Reparatii curente	20.02	252,465.00	0.00	1,465.00	181,000.00	50,000.00	20,000.00			
446	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
447	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,239.00	0.00	7,239.00	5,000.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	12,239.00	0.00	7,239.00	5,000.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,904.00	0.00	2,404.00	1,500.00	0.00	0.00			
451	Deplasari interne, detaoari, transferari	20.06.01	3,904.00	0.00	2,404.00	1,500.00	0.00	0.00			
452	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00			
453	Carti, publicatii si materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00			
454	Pregatire profesionala	20.13	63,500.00	0.00	3,500.00	1,000.00	15,000.00	44,000.00			
455	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	67,580.00	0.00	0.00	67,580.00	0.00	0.00	71,488.00	73,274.00	74,960.00
456	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00			
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,476.00	0.00	75,676.00	396,800.00	480,000.00	100,000.00	0.00	0.00	0.00
458	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,476.00	0.00	75,676.00	396,800.00	480,000.00	100,000.00	0.00	0.00	0.00
459	Active fixe	71.01	432,476.00	0.00	75,676.00	156,800.00	100,000.00	100,000.00			
460	Constructii	71.01.01	375,676.00	0.00	75,676.00	100,000.00	100,000.00	100,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
461	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00			
462	Alte active fixe	71.01.30	28,800.00	0.00	0.00	28,800.00	0.00	0.00			
463	Reparatii capitale aferente activelor fixe	71.03	620,000.00	0.00	0.00	240,000.00	380,000.00	0.00			
465	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,765,766.00	0.00	674,957.00	861,509.00	748,700.00	480,600.00	2,409,921.00	2,421,917.00	2,433,233.00
466	Invatamant prescolar	65.02.03.01	2,765,766.00	0.00	674,957.00	861,509.00	748,700.00	480,600.00	2,409,921.00	2,421,917.00	2,433,233.00
468	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,347,642.00	0.00	5,238,319.00	6,411,623.00	5,759,500.00	4,938,200.00	24,129,145.00	24,837,771.00	26,662,356.00
469	Invatamant secundar inferior	65.02.04.01	16,291,242.00	0.00	3,825,617.00	4,796,125.00	4,257,800.00	3,411,700.00	18,010,525.00	18,589,226.00	20,485,593.00
470	Invatamant secundar superior	65.02.04.02	6,056,400.00	0.00	1,412,702.00	1,615,498.00	1,501,700.00	1,526,500.00	6,118,620.00	6,148,545.00	6,176,763.00
480	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	418,040.00	0.00	58,910.00	255,463.00	51,863.00	51,804.00	218,619.00	218,881.00	219,133.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,040.00	0.00	58,910.00	255,463.00	51,863.00	51,804.00	218,619.00	218,881.00	219,133.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,040.00	0.00	52,510.00	51,863.00	51,863.00	51,804.00	208,040.00	208,040.00	208,040.00
483	Cheltuieli salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,792.00			
484	Salarii de baza	10.01.01	146,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00			
485	Sporuri pentru conditii de munca	10.01.05	16,336.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00			
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,872.00	0.00	11,718.00	11,071.00	11,071.00	11,012.00			
487	Contributii de asigurari sociale de stat	10.03.01	33,940.00	0.00	8,485.00	8,485.00	8,485.00	8,485.00			
488	Contributii de asigurari de somaj	10.03.02	816.00	0.00	204.00	204.00	204.00	204.00			
489	Contributii de asigurari sociale de sanatate	10.03.03	8,484.00	0.00	2,121.00	2,121.00	2,121.00	2,121.00			
490	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	244.00	0.00	61.00	61.00	61.00	61.00			
491	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00			
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,400.00	3,600.00	0.00	0.00	10,579.00	10,841.00	11,093.00
493	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00			
494	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00			
495	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
496	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	100.00	0.00	0.00			
497	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00			
498	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
499	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
500	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00			
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	0.00	300.00	0.00	0.00			
502	Alte obiecte de inventar	20.05.30	300.00	0.00	0.00	300.00	0.00	0.00			
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00			
504	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00			
505	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00			
506	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
507	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
508	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
510	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
511	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
513	Servicii de sanatate publica	66.02.08	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00	218,619.00	218,881.00	219,133.00
517	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	1,743,000.00	0.00	325,750.00	1,028,267.00	195,763.00	193,220.00	1,691,363.00	1,719,519.00	1,746,072.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,633,000.00	0.00	325,750.00	918,267.00	195,763.00	193,220.00	1,691,363.00	1,719,519.00	1,746,072.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,993.00	0.00	20,400.00	19,867.00	19,863.00	19,863.00	79,993.00	79,993.00	79,993.00
520	Cheeltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	15,685.00	15,685.00			
521	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	14,685.00	14,685.00			
522	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,253.00	0.00	4,715.00	4,182.00	4,178.00	4,178.00			
524	Contributii de asigurari sociale de stat	10.03.01	13,050.00	0.00	3,263.00	3,263.00	3,262.00	3,262.00			
525	Contributii de asigurari de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00			
526	Contributii de asigurari sociale de sanatate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00			
527	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	94.00	0.00	24.00	24.00	23.00	23.00			
528	Contributii pt concedii si indemnizatii	10.03.06	533.00	0.00	533.00	0.00	0.00	0.00			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,007.00	0.00	102,850.00	60,900.00	30,900.00	7,357.00	212,362.00	217,098.00	221,562.00
530	Bunuri si servicii	20.01	48,307.00	0.00	27,050.00	9,400.00	4,700.00	7,157.00			
531	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	100.00	100.00	100.00			
532	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	24,200.00	6,800.00	2,000.00	5,000.00			
533	Apa. canal si salubritate	20.01.04	3,750.00	0.00	1,300.00	850.00	850.00	750.00			
534	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00			
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00			
536	Materiale si prestari de servicii cu caracter functional	20.01.09	4,907.00	0.00	1,150.00	1,300.00	1,400.00	1,057.00			
537	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00			
538	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,850.00	0.00	200.00	650.00	1,000.00	0.00			
539	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00			
540	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00			
541	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00			
542	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00			
543	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00			
544	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	75,000.00	50,000.00	25,000.00	0.00			
545	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	75,000.00	50,000.00	25,000.00	0.00			
546	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00	653,251.00	658,027.00	662,534.00
547	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00			
548	Transferuri catre institutii publice	51.01.01	646,000.00	0.00	202,500.00	166,500.00	141,000.00	136,000.00			
549	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	705,000.00	0.00	0.00	671,000.00	4,000.00	30,000.00	745,757.00	764,401.00	781,983.00
550	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00			
551	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00			
552	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00			

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			
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
554	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
555	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
556	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
557	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	759,000.00	0.00	234,000.00	203,667.00	163,013.00	158,320.00	756,257.00	761,035.00	765,544.00
560	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,000.00	0.00	31,500.00	27,167.00	22,013.00	22,320.00	103,006.00	103,008.00	103,010.00
561	Muzee	67.02.03.03	588,000.00	0.00	180,000.00	147,000.00	132,500.00	128,500.00	593,492.00	597,463.00	601,212.00
564	Casa de cultura	67.02.03.06	68,000.00	0.00	22,500.00	29,500.00	8,500.00	7,500.00	59,759.00	60,564.00	61,322.00
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	319,000.00	0.00	16,750.00	263,600.00	3,750.00	34,900.00	231,661.00	237,453.00	242,913.00
570	Sport	67.02.05.01	319,000.00	0.00	16,750.00	263,600.00	3,750.00	34,900.00	231,661.00	237,453.00	242,913.00
573	Servicii religioase	67.02.06	475,000.00	0.00	0.00	475,000.00	0.00	0.00	502,461.00	515,022.00	526,868.00
574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	190,000.00	0.00	75,000.00	86,000.00	29,000.00	0.00	200,984.00	206,009.00	210,747.00
576	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	1,293,808.00	0.00	427,520.00	360,498.00	175,968.00	329,822.00	1,316,459.00	1,341,929.00	1,367,088.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,293,808.00	0.00	427,520.00	360,498.00	175,968.00	329,822.00	1,316,459.00	1,341,929.00	1,367,088.00
578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	367,613.00	0.00	207,584.00	142,594.00	8,718.00	8,717.00	367,612.00	367,613.00	367,613.00
579	Cheletuieri salariale in bani	10.01	286,323.00	0.00	162,668.00	111,885.00	6,885.00	6,885.00			
580	Salarii de baza	10.01.01	286,323.00	0.00	162,668.00	111,885.00	6,885.00	6,885.00			
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,290.00	0.00	44,916.00	30,709.00	1,833.00	1,832.00			
582	Contributii de asigurari sociale de stat	10.03.01	59,968.00	0.00	33,835.00	23,271.00	1,431.00	1,431.00			
583	Contributii de asigurari de somaj	10.03.02	1,440.00	0.00	814.00	559.00	34.00	33.00			
584	Contributii de asigurari sociale de sanatate	10.03.03	14,993.00	0.00	8,459.00	5,818.00	358.00	358.00			
585	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	432.00	0.00	244.00	168.00	10.00	10.00			
586	Contributii pt concedii si indemnizatii	10.03.06	2,457.00	0.00	1,564.00	893.00	0.00	0.00			
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,885.00	0.00	26,750.00	26,780.00	26,750.00	1,605.00	86,620.00	88,784.00	90,826.00
588	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
589	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00			
590	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	250.00	250.00	250.00	250.00			
591	Hrana (cod 20.03.01+20.03.02)	20.03	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00			
592	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00			
593	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00			
594	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00			
595	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00			
596	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00	862,227.00	885,532.00	908,649.00
597	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00			
598	Ajutoare sociale in numerar	57.02.01	844,310.00	0.00	193,186.00	191,124.00	140,500.00	319,500.00			
601	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,051,808.00	0.00	348,808.00	300,000.00	137,500.00	265,500.00	1,062,497.00	1,082,498.00	1,102,498.00
602	Asistenta sociala in caz de invaliditate	68.02.05.02	1,051,808.00	0.00	348,808.00	300,000.00	137,500.00	265,500.00	1,062,497.00	1,082,498.00	1,102,498.00

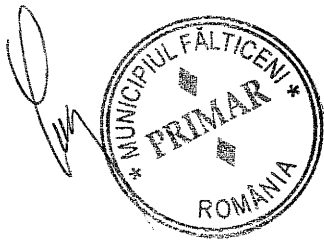
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
607	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	242,000.00	0.00	78,712.00	60,498.00	38,468.00	64,322.00	253,962.00	259,431.00	264,590.00
608	Ajutor social	68.02.15.01	125,000.00	0.00	43,000.00	25,000.00	3,000.00	54,000.00	132,227.00	135,532.00	138,649.00
609	Cantine de ajutor social	68.02.15.02	117,000.00	0.00	35,712.00	35,498.00	35,468.00	10,322.00	121,735.00	123,899.00	125,941.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,058,980.00	0.00	1,620,603.00	1,687,578.00	984,515.00	766,284.00	2,712,866.00	2,756,042.00	2,795,757.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,946,980.00	0.00	949,034.00	1,139,711.00	693,694.00	164,541.00	2,188,567.00	2,227,032.00	2,263,304.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,104,480.00	0.00	656,534.00	639,711.00	443,694.00	164,541.00	2,188,567.00	2,227,032.00	2,263,304.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,980.00	0.00	163,414.00	162,211.00	162,194.00	162,161.00	649,980.00	649,980.00	649,980.00
616	Cheltuieli salariale in bani	10.01	509,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00			
617	Salarii de baza	10.01.01	448,136.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00			
618	Sporuri pentru conditii de munca	10.01.05	37,268.00	0.00	9,317.00	9,317.00	9,317.00	9,317.00			
619	Alte sporuri	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	140,192.00	0.00	35,967.00	34,764.00	34,747.00	34,714.00			
621	Contributii de asigurari sociale de stat	10.03.01	106,036.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00			
622	Contributii de asigurari de somaj	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00			
623	Contributii de asigurari sociale de sanatate	10.03.03	26,509.00	0.00	6,628.00	6,627.00	6,627.00	6,627.00			
624	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	192.00	191.00	191.00	191.00			
625	Contributii pt concedii si indemnizatii	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00			
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,454,500.00	0.00	693,120.00	477,500.00	281,500.00	2,380.00	1,538,587.00	1,577,052.00	1,613,324.00
627	Bunuri si servicii	20.01	1,380,900.00	0.00	656,500.00	449,500.00	273,000.00	1,900.00			
628	Incalzit, iluminat si forta motrica	20.01.03	529,000.00	0.00	347,000.00	170,000.00	12,000.00	0.00			
629	Apa, canal si salubritate	20.01.04	252,500.00	0.00	84,500.00	84,000.00	84,000.00	0.00			
630	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	70,000.00	50,000.00	40,000.00	0.00			
631	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00			
632	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
633	Materiale si prestari de servicii cu caracter functional	20.01.09	410,900.00	0.00	147,000.00	135,000.00	128,000.00	900.00			
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00			
635	Reparatii curente	20.02	44,600.00	0.00	32,600.00	6,000.00	6,000.00	0.00			
636	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,380.00	0.00	1,400.00	20,500.00	2,000.00	480.00			
637	Uniforme si echipament	20.05.01	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00			
638	Alte obiecte de inventar	20.05.30	20,880.00	0.00	400.00	18,000.00	2,000.00	480.00			
639	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
640	Protectia muncii	20.14	120.00	0.00	120.00	0.00	0.00	0.00			
641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
642	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	842,500.00	0.00	92,500.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00
644	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	842,500.00	0.00	92,500.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00
645	Active fixe	71.01	842,500.00	0.00	92,500.00	500,000.00	250,000.00	0.00			
646	Constructii	71.01.01	442,500.00	0.00	92,500.00	250,000.00	100,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV			
647	Mobilier, aparatură birotică și alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
648	Alte active fixe	71.01.30	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00			
650	Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	167,500.00	0.00	92,500.00	65,000.00	0.00	0.00	15,867.00	16,264.00	16,638.00
651	Dezvoltarea sistemului de locuințe	70.02.03.01	72,000.00	0.00	22,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
652	Alte cheltuieli în domeniul locuințelor	70.02.03.30	85,500.00	0.00	70,500.00	15,000.00	0.00	0.00	15,867.00	16,264.00	16,638.00
656	Iluminat public și electrificări rurale	70.02.06	530,000.00	0.00	267,000.00	195,000.00	68,000.00	0.00	560,641.00	574,657.00	587,873.00
658	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,269,480.00	0.00	589,534.00	879,711.00	625,694.00	164,541.00	1,612,059.00	1,636,111.00	1,656,793.00
660	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,112,000.00	0.00	671,569.00	547,867.00	290,821.00	601,743.00	524,299.00	529,010.00	533,453.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,112,000.00	0.00	671,569.00	547,867.00	290,821.00	601,743.00	524,299.00	529,010.00	533,453.00
662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	335,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00	335,847.00	335,847.00	335,847.00
663	Cheltuieli salariale în bani	10.01	263,408.00	0.00	65,852.00	65,852.00	65,852.00	65,852.00			
664	Salarii de bază	10.01.01	207,836.00	0.00	51,959.00	51,959.00	51,959.00	51,959.00			
665	Sporuri pentru condiții de muncă	10.01.05	46,772.00	0.00	11,693.00	11,693.00	11,693.00	11,693.00			
666	Alte sporuri	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
667	Contribuții (cod 10.03.01 la 10.03.06)	10.03	72,439.00	0.00	18,552.00	18,149.00	17,889.00	17,849.00			
668	Contribuții de asigurări sociale de stat	10.03.01	54,789.00	0.00	13,698.00	13,697.00	13,697.00	13,697.00			
669	Contribuții de asigurări de somaj	10.03.02	1,317.00	0.00	330.00	329.00	329.00	329.00			
670	Contribuții de asigurări sociale de sănătate	10.03.03	13,697.00	0.00	3,425.00	3,424.00	3,424.00	3,424.00			
671	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	396.00	0.00	99.00	99.00	99.00	99.00			
672	Contribuții pt concedii și indemnizații	10.03.06	2,240.00	0.00	1,000.00	600.00	340.00	300.00			
673	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	539,153.00	0.00	175,165.00	169,838.00	107,080.00	87,070.00	188,452.00	193,163.00	197,606.00
674	Bunuri și servicii	20.01	26,330.00	0.00	10,090.00	7,090.00	7,080.00	2,070.00			
675	Apa, canal și salubritate	20.01.04	25,650.00	0.00	9,850.00	7,000.00	7,000.00	2,000.00			
676	Materiale și prestări de servicii cu caracter funcțional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00			
677	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,748.00	0.00	0.00	2,748.00	0.00	0.00			
678	Uniforme și echipament	20.05.01	2,748.00	0.00	0.00	2,748.00	0.00	0.00			
679	Protecția muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00			
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	510,000.00	0.00	165,000.00	160,000.00	100,000.00	85,000.00			
681	Alte cheltuieli cu bunuri și servicii	20.30.30	510,000.00	0.00	165,000.00	160,000.00	100,000.00	85,000.00			
682	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00	0.00	0.00	0.00
683	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00			
684	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00			
687	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,610,184.00	0.00	671,569.00	458,551.00	190,821.00	289,243.00	524,299.00	529,010.00	533,453.00
688	Salubritate	74.02.05.01	339,150.00	0.00	84,719.00	86,839.00	83,821.00	83,771.00	339,341.00	339,428.00	339,510.00
689	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	1,271,034.00	0.00	586,850.00	371,712.00	107,000.00	205,472.00	184,958.00	189,582.00	193,943.00
690	Canalizarea și tratarea apelor reziduale	74.02.06	501,816.00	0.00	0.00	89,316.00	100,000.00	312,500.00	0.00	0.00	0.00
692	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,550,000.00	0.00	32,000.00	1,918,000.00	900,000.00	700,000.00	3,997,772.00	4,230,427.00	4,444,981.00

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			
714	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,550,000.00	0.00	32,000.00	1,918,000.00	900,000.00	700,000.00	3,997,772.00	4,230,427.00	4,444,981.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00	3,997,772.00	4,230,427.00	4,444,981.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00	3,997,772.00	4,230,427.00	4,444,981.00
717	Reparatii curente	20.02	1,462,000.00	0.00	32,000.00	880,000.00	550,000.00	0.00			
718	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
719	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,080,000.00	0.00	0.00	1,030,000.00	350,000.00	700,000.00	0.00	0.00	0.00
721	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,080,000.00	0.00	0.00	1,030,000.00	350,000.00	700,000.00	0.00	0.00	0.00
722	Active fixe	71.01	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
723	Constructii	71.01.01	180,000.00	0.00	0.00	130,000.00	50,000.00	0.00			
724	Reparatii capitale aferente activelor fixe	71.03	1,900,000.00	0.00	0.00	900,000.00	300,000.00	700,000.00			
725	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,550,000.00	0.00	32,000.00	1,918,000.00	900,000.00	700,000.00	3,997,772.00	4,230,427.00	4,444,981.00
729	Strazi	84.02.03.03	3,550,000.00	0.00	32,000.00	1,918,000.00	900,000.00	700,000.00	3,997,772.00	4,230,427.00	4,444,981.00
742	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00	0.00	0.00	0.00
745	DEFICIT	99.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC

EC. MARIA BULAICON

INTOCMIT,