

BUGETUL LOCAL PE ANUL 2016

Rectificare conform HCL nr. 41 si 45 din 24.05.2016

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DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	14,576,500	0	3,169,720	6,090,880	2,917,830	2,398,070	155,000
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	8,865,500	0	2,448,720	3,252,880	1,291,830	1,872,070	95,000
I. VENITURI CURENTE	00.02	11,301,500	0	3,164,720	3,965,880	1,792,830	2,378,070	95,000
A. VENITURI FISCALE	00.03	10,100,000	0	2,804,620	3,655,880	1,472,830	2,166,670	95,000
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,927,500	0	1,302,120	1,039,380	543,000	1,043,000	95,000
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	50,000	0	20,000	10,000	10,000	10,000	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	3,877,500	0	1,282,120	1,029,380	533,000	1,033,000	95,000
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,135,000	0	585,000	1,743,500	316,500	490,000	0
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,037,500	0	917,500	873,000	613,330	633,670	0
C. VENITURI NEFISCALE	00.12	1,201,500	0	360,100	310,000	320,000	211,400	0
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000	0	50,000	30,000	30,000	20,000	0
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,071,500	0	310,100	280,000	290,000	191,400	0
IV. SUBVENTII (cod 42.02+43.02)	00.17	2,146,250	0	5,000	2,065,000	56,250	20,000	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,146,250	0	5,000	2,065,000	56,250	20,000	0
A. De capital (cod 42.02.01 la 42.02.19)	00.19	536,250	0	0	480,000	56,250	0	0
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25,000	0	5,000	0	0	20,000	0
Impozit pe venit (cod 03.02.18)	03.02	50,000	0	20,000	10,000	10,000	10,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50,000	0	20,000	10,000	10,000	10,000	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,877,500	0	1,282,120	1,029,380	533,000	1,033,000	95,000
Cote defalcate din impozitul pe venit	04.02.01	1,645,500	0	349,120	596,380	100,000	600,000	95,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,232,000	0	933,000	433,000	433,000	433,000	0
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,135,000	0	585,000	1,743,500	316,500	490,000	0
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,670,000	0	405,000	1,608,500	231,500	425,000	0
Impozitul pe cladiri de la persoane fizice	07.02.01.01	170,000	0	85,000	30,000	30,000	25,000	0
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500,000	0	320,000	1,578,500	201,500	400,000	0
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	430,000	0	160,000	130,000	80,000	60,000	0
Impozitul pe terenuri de la persoane fizice	07.02.02.01	200,000	0	80,000	80,000	20,000	20,000	0
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	80,000	0	40,000	10,000	20,000	10,000	0
Impozitul pe terenul extravilan	07.02.02.03	150,000	0	40,000	40,000	40,000	30,000	0
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000	0	20,000	5,000	5,000	5,000	0
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,436,000	0	716,000	713,000	501,000	506,000	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,127,000	0	639,000	636,000	424,000	428,000	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309,000	0	77,000	77,000	77,000	78,000	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	500	0	500	0	0	0	0
Taxe hoteliere	12.02.07	500	0	500	0	0	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	601,000	0	201,000	160,000	112,330	127,670	0
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600,000	0	200,000	160,000	112,330	127,670	0
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	300,000	0	100,000	80,000	50,000	70,000	0
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	300,000	0	100,000	80,000	62,330	57,670	0
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000	0	1,000	0	0	0	0
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	130,000	0	50,000	30,000	30,000	20,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Venituri din concesiuni si inchideri	30.02.05	130,000	0	50,000	30,000	30,000	20,000	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000	0	50,000	30,000	30,000	20,000	0
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	390,000	0	120,000	100,000	100,000	70,000	0
Alte venituri din prestari de servicii si alte activitati	33.02.50	390,000	0	120,000	100,000	100,000	70,000	0
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60,100	0	20,100	10,000	20,000	10,000	0
Taxe extrajudiciare de timbru	34.02.02	60,000	0	20,000	10,000	20,000	10,000	0
Alte venituri din taxe administrative, eliberari permise	34.02.50	100	0	100	0	0	0	0
Amenzi, penalitati si confiscari (cod 35.02)	35.02	321,400	0	90,000	90,000	90,000	51,400	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	321,400	0	90,000	90,000	90,000	51,400	0
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	321,400	0	90,000	90,000	90,000	51,400	0
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	300,000	0	80,000	80,000	80,000	60,000	0
Taxe speciale	36.02.06	300,000	0	80,000	80,000	80,000	60,000	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-5,424,000	0	-1,079,000	-3,075,000	-15,000	-1,255,000	-56,500
Varsaminte din sectiunea de functionare	37.02.04	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
Subventii de la bugetul de stat	42.02	561,250	0	5,000	480,000	56,250	20,000	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.20	56,250	0	0	0	56,250	0	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	25,000	0	5,000	0	0	20,000	0
Finantarea programului national de dezvoltare locala	42.02.65	480,000	0	0	480,000	0	0	0
Subventii de la alte administratii (cod 43.02.0)	43.02	1,585,000	0	0	1,585,000	0	0	0
Alte subventii de la administratia centrala pentru finantarea unor activitati	43.02.20	1,585,000	0	0	1,585,000	0	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)	45.02	1,068,750	0	0	0	1,068,750	0	0
Fondul European Agricol de Rurality (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,068,750	0	0	0	1,068,750	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	1,068,750	0	0	0	1,068,750	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	60,000	0	0	60,000	0	0	60,000
Fondul European de Dezvoltare Regionala(FEDR)	48.02.01	60,000	0	0	60,000	0	0	60,000
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	60,000	0	0	60,000	0	0	60,000
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	8,865,500	0	2,448,720	3,252,880	1,291,830	1,872,070	95,000
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	7,487,500	0	2,090,720	2,475,880	1,777,830	1,143,070	38,500
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	8,865,500	0	2,448,720	3,252,880	1,291,830	1,872,070	95,000
I. VENITURI CURENTE	00.02	5,877,500	0	2,085,720	890,880	1,777,830	1,123,070	38,500
A. VENITURI FISCALE	00.03	10,100,000	0	2,804,620	3,655,880	1,472,830	2,166,670	95,000
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,927,500	0	1,302,120	1,039,380	543,000	1,043,000	95,000
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	50,000	0	20,000	10,000	10,000	10,000	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	3,877,500	0	1,282,120	1,029,380	533,000	1,033,000	95,000
Impozit pe venit (cod 03.02.18)	03.02	50,000	0	20,000	10,000	10,000	10,000	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50,000	0	20,000	10,000	10,000	10,000	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,877,500	0	1,282,120	1,029,380	533,000	1,033,000	95,000
Cote defalcate din impozitul pe venit	04.02.01	1,645,500	0	349,120	596,380	100,000	600,000	95,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,232,000	0	933,000	433,000	433,000	433,000	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,135,000	0	585,000	1,743,500	316,500	490,000	0
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,135,000	0	585,000	1,743,500	316,500	490,000	0
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,670,000	0	405,000	1,608,500	231,500	425,000	0
Impozitul pe cladiri de la persoane fizice	07.02.01.01	170,000	0	85,000	30,000	30,000	25,000	0
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500,000	0	320,000	1,578,500	201,500	400,000	0
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	430,000	0	160,000	130,000	80,000	60,000	0
Impozitul pe terenuri de la persoane fizice	07.02.02.01	200,000	0	80,000	80,000	20,000	20,000	0
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	80,000	0	40,000	10,000	20,000	10,000	0
Impozitul pe terenul extravilan	07.02.02.03	150,000	0	40,000	40,000	40,000	30,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000	0	20,000	5,000	5,000	5,000	0
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,037,500	0	917,500	873,000	613,330	633,670	0
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,436,000	0	716,000	713,000	501,000	506,000	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,127,000	0	639,000	636,000	424,000	428,000	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309,000	0	77,000	77,000	77,000	78,000	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	500	0	500	0	0	0	0
Taxe hoteliere	12.02.07	500	0	500	0	0	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	601,000	0	201,000	160,000	112,330	127,670	0
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600,000	0	200,000	160,000	112,330	127,670	0
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	300,000	0	100,000	80,000	50,000	70,000	0
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	300,000	0	100,000	80,000	62,330	57,670	0
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000	0	1,000	0	0	0	0
C. VENITURI NEFISCALE	00.12	-4,222,500	0	-718,900	-2,765,000	305,000	-1,043,600	-56,500
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000	0	50,000	30,000	30,000	20,000	0
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	130,000	0	50,000	30,000	30,000	20,000	0
Venituri din concesiuni si inchideri	30.02.05	130,000	0	50,000	30,000	30,000	20,000	0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000	0	50,000	30,000	30,000	20,000	0
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,352,500	0	-768,900	-2,795,000	275,000	-1,063,600	-56,500
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	390,000	0	120,000	100,000	100,000	70,000	0
Alte venituri din prestari de servicii si alte activitati	33.02.50	390,000	0	120,000	100,000	100,000	70,000	0
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60,100	0	20,100	10,000	20,000	10,000	0
Taxe extrajudiciare de timbru	34.02.02	60,000	0	20,000	10,000	20,000	10,000	0
Alte venituri din taxe administrative, eliberari permise	34.02.50	100	0	100	0	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Amenzi, penalitati si confiscari (cod 35.02)	35.02	321,400	0	90,000	90,000	90,000	51,400	0
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	321,400	0	90,000	90,000	90,000	51,400	0
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	321,400	0	90,000	90,000	90,000	51,400	0
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	300,000	0	80,000	80,000	80,000	60,000	0
Taxe speciale	36.02.06	300,000	0	80,000	80,000	80,000	60,000	0
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,424,000	0	-1,079,000	-3,075,000	-15,000	-1,255,000	-56,500
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-5,424,000	0	-1,079,000	-3,075,000	-15,000	-1,255,000	-56,500
IV. SUBVENTII (cod 42.02+43.02)	00.17	1,610,000	0	5,000	1,585,000	0	20,000	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,610,000	0	5,000	1,585,000	0	20,000	0
Subventii de la bugetul de stat	42.02	25,000	0	5,000	0	0	20,000	0
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25,000	0	5,000	0	0	20,000	0
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	25,000	0	5,000	0	0	20,000	0
Subventii de la alte administratii (cod 43.02.0)	43.02	1,585,000	0	0	1,585,000	0	0	0
Alte subventii de la administratia centrala pentru finantarea unor activitati	43.02.20	1,585,000	0	0	1,585,000	0	0	0
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,089,000	0	1,079,000	3,615,000	1,140,000	1,255,000	116,500
I. VENITURI CURENTE	00.02	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
C. VENITURI NEFISCALE	00.12	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
Varsaminte din sectiunea de functionare	37.02.04	5,424,000	0	1,079,000	3,075,000	15,000	1,255,000	56,500
IV. SUBVENTII (cod 42.02+43.02)	00.17	536,250	0	0	480,000	56,250	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	536,250	0	0	480,000	56,250	0	0
Subventii de la bugetul de stat	42.02	536,250	0	0	480,000	56,250	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
A. De capital (cod 42.02.01 la 42.02.19)	00.19	536,250	0	0	480,000	56,250	0	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.20	56,250	0	0	0	56,250	0	0
Finantarea programului national de dezvoltare locala	42.02.65	480,000	0	0	480,000	0	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)	45.02	1,068,750	0	0	0	1,068,750	0	0
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,068,750	0	0	0	1,068,750	0	0
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	1,068,750	0	0	0	1,068,750	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	60,000	0	0	60,000	0	0	60,000
Fondul European de Dezvoltare Regionala(FEDR)	48.02.01	60,000	0	0	60,000	0	0	60,000
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	60,000	0	0	60,000	0	0	60,000
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	49.02	23,339,500	0	4,954,720	9,760,880	5,417,830	3,206,070	155,000
-CHELTUIELI CURENTE	01	11,060,500	0	2,290,720	3,785,880	2,777,830	2,206,070	98,500
-TITLUL I CHELTUIELI DE PERSONAL	10	2,925,000	0	809,620	890,920	815,430	409,030	0
-TITLUL II BUNURI SI SERVICII	20	3,527,000	0	1,000,800	1,226,960	752,400	546,840	38,500
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25,000	0	7,000	7,000	7,000	4,000	0
-TITLUL VII ALTE TRANSFERURI	55	50,000	0	0	50,000	0	0	0
-Titlu VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	3,463,000	0	200,000	1,200,000	1,000,000	1,063,000	0
-TITLUL VIII ASISTENTA SOCIALA	57	559,500	0	133,300	130,000	133,000	163,200	0
-TITLUL IX ALTE CHELTUIELI	59	451,000	0	140,000	221,000	70,000	20,000	0
-CHELTUIELI DE CAPITAL	70	12,279,000	0	2,664,000	5,975,000	2,640,000	1,000,000	56,500
-TITLUL X ACTIVE NEFINANCIARE	71	12,279,000	0	2,664,000	5,975,000	2,640,000	1,000,000	56,500
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	6,855,500	0	1,371,600	2,551,660	2,087,000	845,240	0
Autoritati publice si actiuni externe (51.02.01)	51.02	6,740,500	0	1,359,600	2,469,660	2,070,000	841,240	0
-CHELTUIELI CURENTE	01	1,548,000	0	419,600	407,160	380,000	341,240	0
-TITLUL I CHELTUIELI DE PERSONAL	10	1,005,000	0	244,500	257,700	260,700	242,100	0
-TITLUL II BUNURI SI SERVICII	20	543,000	0	175,100	149,460	119,300	99,140	0
-CHELTUIELI DE CAPITAL	70	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
-TITLUL X ACTIVE NEFINANCIARE	71	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Autoritati executive si legislative (51.02.01.03)	51.02.01	6,740,500	0	1,359,600	2,469,660	2,070,000	841,240	0
Autoritati executive	51.02.01.03	6,740,500	0	1,359,600	2,469,660	2,070,000	841,240	0
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000	0	5,000	75,000	10,000	0	0
-CHELTUIELI CURENTE	01	90,000	0	5,000	75,000	10,000	0	0
-TITLUL I CHELTUIELI DE PERSONAL	10	50,000	0	0	50,000	0	0	0
-TITLUL II BUNURI SI SERVICII	20	40,000	0	5,000	25,000	10,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000	0	5,000	5,000	10,000	0	0
Alte servicii publice generale	54.02.50	70,000	0	0	70,000	0	0	0
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09)	56.02	25,000	0	7,000	7,000	7,000	4,000	0
-CHELTUIELI CURENTE	01	25,000	0	7,000	7,000	7,000	4,000	0
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25,000	0	7,000	7,000	7,000	4,000	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	25,000	0	7,000	7,000	7,000	4,000	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	304,000	0	85,900	105,700	62,300	50,100	0
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	304,000	0	85,900	105,700	62,300	50,100	0
-CHELTUIELI CURENTE	01	304,000	0	85,900	105,700	62,300	50,100	0
-TITLUL I CHELTUIELI DE PERSONAL	10	203,000	0	54,400	55,700	50,500	42,400	0
-TITLUL II BUNURI SI SERVICII	20	101,000	0	31,500	50,000	11,800	7,700	0
Ordine publica (61.02.03.04)	61.02.03	284,000	0	80,400	101,200	57,000	45,400	0
Politie comunitara	61.02.03.04	284,000	0	80,400	101,200	57,000	45,400	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000	0	5,500	4,500	5,300	4,700	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	5,513,000	0	1,489,220	2,257,520	1,220,530	545,730	33,000
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,163,500	0	699,050	749,300	523,600	191,550	6,500
-CHELTUIELI CURENTE	01	2,007,000	0	649,050	652,800	513,600	191,550	0
-TITLUL I CHELTUIELI DE PERSONAL	10	1,470,000	0	461,050	477,800	454,600	76,550	0
-TITLUL II BUNURI SI SERVICII	20	481,000	0	162,000	165,000	59,000	95,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
-TITLUL VIII ASISTENTA SOCIALA	57	6,000	0	6,000	0	0	0	0
-TITLUL IX ALTE CHELTUIELI	59	50,000	0	20,000	10,000	0	20,000	0
-CHELTUIELI DE CAPITAL	70	156,500	0	50,000	96,500	10,000	0	6,500
-TITLUL X ACTIVE NEFINANCIARE	71	156,500	0	50,000	96,500	10,000	0	6,500
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	1,031,870	0	361,600	363,100	234,930	72,240	0
invatamant prescolar	65.02.03.01	475,860	0	179,930	170,950	96,880	28,100	0
invatamant primar	65.02.03.02	556,010	0	181,670	192,150	138,050	44,140	0
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,125,630	0	331,450	386,200	288,670	119,310	6,500
invatamant secundar inferior	65.02.04.01	1,125,630	0	331,450	386,200	288,670	119,310	6,500
Alte cheltuieli in domeniul invatamantului	65.02.50	6,000	0	6,000	0	0	0	0
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	215,800	0	59,700	153,900	1,100	1,100	2,800
-CHELTUIELI CURENTE	01	15,800	0	9,700	3,900	1,100	1,100	2,800
-TITLUL II BUNURI SI SERVICII	20	15,800	0	9,700	3,900	1,100	1,100	2,800
-CHELTUIELI DE CAPITAL	70	200,000	0	50,000	150,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	200,000	0	50,000	150,000	0	0	0
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	215,800	0	59,700	153,900	1,100	1,100	2,800
Alte institutii si actiuni sanitare	66.02.50.50	215,800	0	59,700	153,900	1,100	1,100	2,800
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,495,200	0	581,460	1,202,990	541,900	168,850	23,700
-CHELTUIELI CURENTE	01	1,491,200	0	367,460	512,990	441,900	168,850	23,700
-TITLUL I CHELTUIELI DE PERSONAL	10	112,000	0	27,960	28,390	28,700	26,950	0
-TITLUL II BUNURI SI SERVICII	20	978,200	0	219,500	273,600	343,200	141,900	23,700
-TITLUL IX ALTE CHELTUIELI	59	401,000	0	120,000	211,000	70,000	0	0
-CHELTUIELI DE CAPITAL	70	1,004,000	0	214,000	690,000	100,000	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	1,004,000	0	214,000	690,000	100,000	0	0
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,125,000	0	205,890	602,200	254,230	62,680	8,500
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,300	0	18,050	19,060	16,150	15,040	300
Camine culturale	67.02.03.07	1,056,700	0	187,840	583,140	238,080	47,640	8,200
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	932,200	0	305,870	424,590	115,970	85,770	15,200
Sport	67.02.05.01	159,000	0	50,570	48,090	37,670	22,670	11,000

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Tineret	67.02.05.02	468,200	0	191,300	250,500	16,300	10,100	4,200
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	305,000	0	64,000	126,000	62,000	53,000	0
Servicii religioase	67.02.06	121,000	0	0	61,000	60,000	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	317,000	0	69,700	115,200	111,700	20,400	0
Asigurari si asistenta sociala(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	638,500	0	149,010	151,330	153,930	184,230	0
-CHELTUIELI CURENTE	01	638,500	0	149,010	151,330	153,930	184,230	0
-TITLUL I CHELTUIELI DE PERSONAL	10	85,000	0	21,710	21,330	20,930	21,030	0
-TITLUL VIII ASISTENTA SOCIALA	57	553,500	0	127,300	130,000	133,000	163,200	0
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	555,000	0	141,710	141,330	140,930	131,030	0
Asistenta sociala in caz de invaliditate	68.02.05.02	555,000	0	141,710	141,330	140,930	131,030	0
Asistenta sociala pentru familie si copii	68.02.06	29,500	0	4,300	1,000	0	24,200	0
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	15,000	0	2,000	2,000	1,000	10,000	0
Ajutor social	68.02.15.01	15,000	0	2,000	2,000	1,000	10,000	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39,000	0	1,000	7,000	12,000	19,000	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	5,907,000	0	1,320,000	2,881,000	1,016,000	690,000	50,000
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,103,000	0	100,000	1,413,000	400,000	190,000	50,000
-CHELTUIELI CURENTE	01	400,000	0	80,000	70,000	60,000	190,000	0
-TITLUL II BUNURI SI SERVICII	20	400,000	0	80,000	70,000	60,000	190,000	0
-CHELTUIELI DE CAPITAL	70	1,703,000	0	20,000	1,343,000	340,000	0	50,000
-TITLUL X ACTIVE NEFINANCIARE	71	1,703,000	0	20,000	1,343,000	340,000	0	50,000
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1,080,000	0	0	800,000	280,000	0	0
Alimentare cu apa	70.02.05.01	1,080,000	0	0	800,000	280,000	0	0
Iluminat public si electrificari rurale	70.02.06	823,000	0	80,000	493,000	60,000	190,000	50,000
Alimentare cu gaze naturale in localitati	70.02.07	50,000	0	0	50,000	0	0	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150,000	0	20,000	70,000	60,000	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	3,804,000	0	1,220,000	1,468,000	616,000	500,000	0
-CHELTUIELI CURENTE	01	566,000	0	200,000	250,000	116,000	0	0
-TITLUL II BUNURI SI SERVICII	20	516,000	0	200,000	200,000	116,000	0	0
-TITLUL VII ALTE TRANSFERURI	55	50,000	0	0	50,000	0	0	0
-CHELTUIELI DE CAPITAL	70	3,238,000	0	1,020,000	1,218,000	500,000	500,000	0
-TITLUL X ACTIVE NEFINANCIARE	71	3,238,000	0	1,020,000	1,218,000	500,000	500,000	0
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	804,000	0	220,000	468,000	116,000	0	0
Salubritate	74.02.05.01	804,000	0	220,000	468,000	116,000	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	3,000,000	0	1,000,000	1,000,000	500,000	500,000	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	4,760,000	0	688,000	1,965,000	1,032,000	1,075,000	72,000
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	160,000	0	20,000	110,000	20,000	10,000	60,000
-CHELTUIELI CURENTE	01	160,000	0	20,000	110,000	20,000	10,000	60,000
-TITLUL II BUNURI SI SERVICII	20	100,000	0	20,000	50,000	20,000	10,000	0
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	160,000	0	20,000	110,000	20,000	10,000	60,000
Prevenire si combatere inundatii si gheturi	80.02.01.06	100,000	0	20,000	50,000	20,000	10,000	0
Programe de dezvoltare regionala si sociala	80.02.01.10	60,000	0	0	60,000	0	0	60,000
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	10,000	0	3,000	3,000	2,000	2,000	0
-CHELTUIELI CURENTE	01	10,000	0	3,000	3,000	2,000	2,000	0
-TITLUL II BUNURI SI SERVICII	20	10,000	0	3,000	3,000	2,000	2,000	0
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	10,000	0	3,000	3,000	2,000	2,000	0
Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000	0	3,000	3,000	2,000	2,000	0
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	4,313,000	0	570,000	1,680,000	1,000,000	1,063,000	0
-CHELTUIELI CURENTE	01	3,663,000	0	250,000	1,350,000	1,000,000	1,063,000	0
-TITLUL II BUNURI SI SERVICII	20	200,000	0	50,000	150,000	0	0	0
-Titlu VIII PROIECTE CU FINANTARE DIN	56	3,463,000	0	200,000	1,200,000	1,000,000	1,063,000	0
FONDURI EXTERNE NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	650,000	0	320,000	330,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	650,000	0	320,000	330,000	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,313,000	0	570,000	1,680,000	1,000,000	1,063,000	0
Drumuri si poduri	84.02.03.01	4,313,000	0	570,000	1,680,000	1,000,000	1,063,000	0
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	277,000	0	95,000	172,000	10,000	0	12,000
-CHELTUIELI CURENTE	01	142,000	0	45,000	87,000	10,000	0	12,000
-TITLUL II BUNURI SI SERVICII	20	142,000	0	45,000	87,000	10,000	0	12,000
-CHELTUIELI DE CAPITAL	70	135,000	0	50,000	85,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	135,000	0	50,000	85,000	0	0	0
Turism	87.02.04	277,000	0	95,000	172,000	10,000	0	12,000
EXCEDENT (+) (00.01-49.02)	98.02	-8,763,000	0	-1,785,000	-3,670,000	-2,500,000	-808,000	0
DEFICIT 1) (-) (00.01-49.02)	99.02	0	0	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.02+59.02+63.02+69.02+79.02)	49.02	7,487,500	0	2,090,720	2,475,880	1,777,830	1,143,070	38,500
-CHELTUIELI CURENTE	01	7,487,500	0	2,090,720	2,475,880	1,777,830	1,143,070	38,500
-TITLUL I CHELTUIELI DE PERSONAL	10	2,925,000	0	809,620	890,920	815,430	409,030	0
-TITLUL II BUNURI SI SERVICII	20	3,527,000	0	1,000,800	1,226,960	752,400	546,840	38,500
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25,000	0	7,000	7,000	7,000	4,000	0
-TITLUL VIII ASISTENTA SOCIALA	57	559,500	0	133,300	130,000	133,000	163,200	0
-TITLUL IX ALTE CHELTUIELI	59	451,000	0	140,000	221,000	70,000	20,000	0
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	1,663,000	0	431,600	489,160	397,000	345,240	0
Autoritati publice si actiuni externe (51.02.01)	51.02	1,548,000	0	419,600	407,160	380,000	341,240	0
-CHELTUIELI CURENTE	01	1,548,000	0	419,600	407,160	380,000	341,240	0
-TITLUL I CHELTUIELI DE PERSONAL	10	1,005,000	0	244,500	257,700	260,700	242,100	0
-TITLUL II BUNURI SI SERVICII	20	543,000	0	175,100	149,460	119,300	99,140	0
Autoritati executive si legislative (51.02.01.03)	51.02.01	1,548,000	0	419,600	407,160	380,000	341,240	0
Autoritati executive	51.02.01.03	1,548,000	0	419,600	407,160	380,000	341,240	0
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90,000	0	5,000	75,000	10,000	0	0
-CHELTUIELI CURENTE	01	90,000	0	5,000	75,000	10,000	0	0
-TITLUL I CHELTUIELI DE PERSONAL	10	50,000	0	0	50,000	0	0	0
-TITLUL II BUNURI SI SERVICII	20	40,000	0	5,000	25,000	10,000	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000	0	5,000	5,000	10,000	0	0
Alte servicii publice generale	54.02.50	70,000	0	0	70,000	0	0	0
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09)	56.02	25,000	0	7,000	7,000	7,000	4,000	0
-CHELTUIELI CURENTE	01	25,000	0	7,000	7,000	7,000	4,000	0
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25,000	0	7,000	7,000	7,000	4,000	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	25,000	0	7,000	7,000	7,000	4,000	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	304,000	0	85,900	105,700	62,300	50,100	0
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	304,000	0	85,900	105,700	62,300	50,100	0
-CHELTUIELI CURENTE	01	304,000	0	85,900	105,700	62,300	50,100	0
-TITLUL I CHELTUIELI DE PERSONAL	10	203,000	0	54,400	55,700	50,500	42,400	0
-TITLUL II BUNURI SI SERVICII	20	101,000	0	31,500	50,000	11,800	7,700	0
Ordine publica (61.02.03.04)	61.02.03	284,000	0	80,400	101,200	57,000	45,400	0
Politie comunitara	61.02.03.04	284,000	0	80,400	101,200	57,000	45,400	0
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000	0	5,500	4,500	5,300	4,700	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	4,152,500	0	1,175,220	1,321,020	1,110,530	545,730	26,500
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,007,000	0	649,050	652,800	513,600	191,550	0
-CHELTUIELI CURENTE	01	2,007,000	0	649,050	652,800	513,600	191,550	0
-TITLUL I CHELTUIELI DE PERSONAL	10	1,470,000	0	461,050	477,800	454,600	76,550	0
-TITLUL II BUNURI SI SERVICII	20	481,000	0	162,000	165,000	59,000	95,000	0
-TITLUL VIII ASISTENTA SOCIALA	57	6,000	0	6,000	0	0	0	0
-TITLUL IX ALTE CHELTUIELI	59	50,000	0	20,000	10,000	0	20,000	0
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	911,870	0	321,600	283,100	234,930	72,240	0
invatamant prescolar	65.02.03.01	385,860	0	139,930	120,950	96,880	28,100	0
invatamant primar	65.02.03.02	526,010	0	181,670	162,150	138,050	44,140	0
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,089,130	0	321,450	369,700	278,670	119,310	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
invatamant secundar inferior	65.02.04.01	1,089,130	0	321,450	369,700	278,670	119,310	0
Alte cheltuieli in domeniul invatamantului	65.02.50	6,000	0	6,000	0	0	0	0
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	15,800	0	9,700	3,900	1,100	1,100	2,800
-CHELTUIELI CURENTE	01	15,800	0	9,700	3,900	1,100	1,100	2,800
-TITLUL II BUNURI SI SERVICII	20	15,800	0	9,700	3,900	1,100	1,100	2,800
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	15,800	0	9,700	3,900	1,100	1,100	2,800
Alte institutii si actiuni sanitare	66.02.50.50	15,800	0	9,700	3,900	1,100	1,100	2,800
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,491,200	0	367,460	512,990	441,900	168,850	23,700
-CHELTUIELI CURENTE	01	1,491,200	0	367,460	512,990	441,900	168,850	23,700
-TITLUL I CHELTUIELI DE PERSONAL	10	112,000	0	27,960	28,390	28,700	26,950	0
-TITLUL II BUNURI SI SERVICII	20	978,200	0	219,500	273,600	343,200	141,900	23,700
-TITLUL IX ALTE CHELTUIELI	59	401,000	0	120,000	211,000	70,000	0	0
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	601,000	0	91,890	192,200	254,230	62,680	8,500
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,300	0	18,050	19,060	16,150	15,040	300
Camine culturale	67.02.03.07	532,700	0	73,840	173,140	238,080	47,640	8,200
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	702,200	0	255,870	244,590	115,970	85,770	15,200
Sport	67.02.05.01	159,000	0	50,570	48,090	37,670	22,670	11,000
Tineret	67.02.05.02	298,200	0	141,300	130,500	16,300	10,100	4,200
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	245,000	0	64,000	66,000	62,000	53,000	0
Servicii religioase	67.02.06	121,000	0	0	61,000	60,000	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67,000	0	19,700	15,200	11,700	20,400	0
Asigurari si asistenta sociala(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	638,500	0	149,010	151,330	153,930	184,230	0
-CHELTUIELI CURENTE	01	638,500	0	149,010	151,330	153,930	184,230	0
-TITLUL I CHELTUIELI DE PERSONAL	10	85,000	0	21,710	21,330	20,930	21,030	0
-TITLUL VIII ASISTENTA SOCIALA	57	553,500	0	127,300	130,000	133,000	163,200	0
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	555,000	0	141,710	141,330	140,930	131,030	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Asistenta sociala in caz de invaliditate	68.02.05.02	555,000	0	141,710	141,330	140,930	131,030	0
Asistenta sociala pentru familie si copii	68.02.06	29,500	0	4,300	1,000	0	24,200	0
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	15,000	0	2,000	2,000	1,000	10,000	0
Ajutor social	68.02.15.01	15,000	0	2,000	2,000	1,000	10,000	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39,000	0	1,000	7,000	12,000	19,000	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	916,000	0	280,000	270,000	176,000	190,000	0
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	400,000	0	80,000	70,000	60,000	190,000	0
-CHELTUIELI CURENTE	01	400,000	0	80,000	70,000	60,000	190,000	0
-TITLUL II BUNURI SI SERVICII	20	400,000	0	80,000	70,000	60,000	190,000	0
Iluminat public si electrificari rurale	70.02.06	400,000	0	80,000	70,000	60,000	190,000	0
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	516,000	0	200,000	200,000	116,000	0	0
-CHELTUIELI CURENTE	01	516,000	0	200,000	200,000	116,000	0	0
-TITLUL II BUNURI SI SERVICII	20	516,000	0	200,000	200,000	116,000	0	0
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	516,000	0	200,000	200,000	116,000	0	0
Salubritate	74.02.05.01	516,000	0	200,000	200,000	116,000	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	452,000	0	118,000	290,000	32,000	12,000	12,000
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	100,000	0	20,000	50,000	20,000	10,000	0
-CHELTUIELI CURENTE	01	100,000	0	20,000	50,000	20,000	10,000	0
-TITLUL II BUNURI SI SERVICII	20	100,000	0	20,000	50,000	20,000	10,000	0
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	100,000	0	20,000	50,000	20,000	10,000	0
Prevenire si combatere inundatii si gheturi	80.02.01.06	100,000	0	20,000	50,000	20,000	10,000	0
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	10,000	0	3,000	3,000	2,000	2,000	0
-CHELTUIELI CURENTE	01	10,000	0	3,000	3,000	2,000	2,000	0
-TITLUL II BUNURI SI SERVICII	20	10,000	0	3,000	3,000	2,000	2,000	0
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	10,000	0	3,000	3,000	2,000	2,000	0
Alte cheltuieli in domeniul agriculturii	83.02.03.30	10,000	0	3,000	3,000	2,000	2,000	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	200,000	0	50,000	150,000	0	0	0
-CHELTUIELI CURENTE	01	200,000	0	50,000	150,000	0	0	0
-TITLUL II BUNURI SI SERVICII	20	200,000	0	50,000	150,000	0	0	0
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	200,000	0	50,000	150,000	0	0	0
Drumuri si poduri	84.02.03.01	200,000	0	50,000	150,000	0	0	0
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	142,000	0	45,000	87,000	10,000	0	12,000
-CHELTUIELI CURENTE	01	142,000	0	45,000	87,000	10,000	0	12,000
-TITLUL II BUNURI SI SERVICII	20	142,000	0	45,000	87,000	10,000	0	12,000
Turism	87.02.04	142,000	0	45,000	87,000	10,000	0	12,000
EXCEDENT (+) (00.01-49.02)	98.02	0	0	0	0	0	0	0
DEFICIT 1) (-) (00.01-49.02)	99.02	0	0	0	0	0	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02)	49.02	15,852,000	0	2,864,000	7,285,000	3,640,000	2,063,000	116,500
-CHELTUIELI CURENTE	01	3,573,000	0	200,000	1,310,000	1,000,000	1,063,000	60,000
-TITLUL VII ALTE TRANSFERURI	55	50,000	0	0	50,000	0	0	0
-Titlu VIII PROIECTE CU FINANTARE DIN	56	3,463,000	0	200,000	1,200,000	1,000,000	1,063,000	0
FONDURI EXTERNE NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	12,279,000	0	2,664,000	5,975,000	2,640,000	1,000,000	56,500
-TITLUL X ACTIVE NEFINANCIARE	71	12,279,000	0	2,664,000	5,975,000	2,640,000	1,000,000	56,500
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02)	50.02	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
Autoritati publice si actiuni externe (51.02.01)	51.02	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
-CHELTUIELI DE CAPITAL	70	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
-TITLUL X ACTIVE NEFINANCIARE	71	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
Autoritati executive si legislative (51.02.01.03)	51.02.01	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
Autoritati executive	51.02.01.03	5,192,500	0	940,000	2,062,500	1,690,000	500,000	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	1,360,500	0	314,000	936,500	110,000	0	6,500
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	156,500	0	50,000	96,500	10,000	0	6,500
-CHELTUIELI DE CAPITAL	70	156,500	0	50,000	96,500	10,000	0	6,500
-TITLUL X ACTIVE NEFINANCIARE	71	156,500	0	50,000	96,500	10,000	0	6,500
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	120,000	0	40,000	80,000	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
invatamant prescolar	65.02.03.01	90,000	0	40,000	50,000	0	0	0
invatamant primar	65.02.03.02	30,000	0	0	30,000	0	0	0
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	36,500	0	10,000	16,500	10,000	0	6,500
invatamant secundar inferior	65.02.04.01	36,500	0	10,000	16,500	10,000	0	6,500
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	200,000	0	50,000	150,000	0	0	0
-CHELTUIELI DE CAPITAL	70	200,000	0	50,000	150,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	200,000	0	50,000	150,000	0	0	0
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	200,000	0	50,000	150,000	0	0	0
Alte institutii si actiuni sanitare	66.02.50.50	200,000	0	50,000	150,000	0	0	0
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,004,000	0	214,000	690,000	100,000	0	0
-CHELTUIELI DE CAPITAL	70	1,004,000	0	214,000	690,000	100,000	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	1,004,000	0	214,000	690,000	100,000	0	0
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	524,000	0	114,000	410,000	0	0	0
Camine culturale	67.02.03.07	524,000	0	114,000	410,000	0	0	0
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	230,000	0	50,000	180,000	0	0	0
Tineret	67.02.05.02	170,000	0	50,000	120,000	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60,000	0	0	60,000	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250,000	0	50,000	100,000	100,000	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	4,991,000	0	1,040,000	2,611,000	840,000	500,000	50,000
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,703,000	0	20,000	1,343,000	340,000	0	50,000
-CHELTUIELI DE CAPITAL	70	1,703,000	0	20,000	1,343,000	340,000	0	50,000
-TITLUL X ACTIVE NEFINANCIARE	71	1,703,000	0	20,000	1,343,000	340,000	0	50,000
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1,080,000	0	0	800,000	280,000	0	0
Alimentare cu apa	70.02.05.01	1,080,000	0	0	800,000	280,000	0	0
Iluminat public si electrificari rurale	70.02.06	423,000	0	0	423,000	0	0	50,000
Alimentare cu gaze naturale in localitati	70.02.07	50,000	0	0	50,000	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150,000	0	20,000	70,000	60,000	0	0
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	3,288,000	0	1,020,000	1,268,000	500,000	500,000	0
-CHELTUIELI CURENTE	01	50,000	0	0	50,000	0	0	0
-TITLUL VII ALTE TRANSFERURI	55	50,000	0	0	50,000	0	0	0
-CHELTUIELI DE CAPITAL	70	3,238,000	0	1,020,000	1,218,000	500,000	500,000	0
-TITLUL X ACTIVE NEFINANCIARE	71	3,238,000	0	1,020,000	1,218,000	500,000	500,000	0
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	288,000	0	20,000	268,000	0	0	0
Salubritate	74.02.05.01	288,000	0	20,000	268,000	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	3,000,000	0	1,000,000	1,000,000	500,000	500,000	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	4,308,000	0	570,000	1,675,000	1,000,000	1,063,000	60,000
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	60,000	0	0	60,000	0	0	60,000
-CHELTUIELI CURENTE	01	60,000	0	0	60,000	0	0	60,000
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000	0	0	60,000	0	0	60,000
Programe de dezvoltare regionala si sociala	80.02.01.10	60,000	0	0	60,000	0	0	60,000
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	4,113,000	0	520,000	1,530,000	1,000,000	1,063,000	0
-CHELTUIELI CURENTE	01	3,463,000	0	200,000	1,200,000	1,000,000	1,063,000	0
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	3,463,000	0	200,000	1,200,000	1,000,000	1,063,000	0
-CHELTUIELI DE CAPITAL	70	650,000	0	320,000	330,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	650,000	0	320,000	330,000	0	0	0
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,113,000	0	520,000	1,530,000	1,000,000	1,063,000	0
Drumuri si poduri	84.02.03.01	4,113,000	0	520,000	1,530,000	1,000,000	1,063,000	0
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	135,000	0	50,000	85,000	0	0	0
-CHELTUIELI DE CAPITAL	70	135,000	0	50,000	85,000	0	0	0
-TITLUL X ACTIVE NEFINANCIARE	71	135,000	0	50,000	85,000	0	0	0
Turism	87.02.04	135,000	0	50,000	85,000	0	0	0
EXCEDENT (+) (00.01-49.02)	98.02	-8,763,000	0	-1,785,000	-3,670,000	-2,500,000	-808,000	0
DEFICIT 1) (-) (00.01-49.02)	99.02	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite,
ZENG IOAN

Conducătorul compartimentului financiar-contabil,
MARIAN ELENA MARIA

BUGETUL LOCAL PE ANUL 2016

Rectificare conform HCL nr. 41 si 45 din 24.05.2016

-mii lei-

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	14,576.50	0.00	3,169.72	6,090.88	2,917.83	2,398.07	155.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	8,865.50	0.00	2,448.72	3,252.88	1,291.83	1,872.07	95.00
I. VENITURI CURENTE	00.02	11,301.50	0.00	3,164.72	3,965.88	1,792.83	2,378.07	95.00
A. VENITURI FISCALE	00.03	10,100.00	0.00	2,804.62	3,655.88	1,472.83	2,166.67	95.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,927.50	0.00	1,302.12	1,039.38	543.00	1,043.00	95.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	50.00	0.00	20.00	10.00	10.00	10.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	3,877.50	0.00	1,282.12	1,029.38	533.00	1,033.00	95.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,135.00	0.00	585.00	1,743.50	316.50	490.00	0.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,037.50	0.00	917.50	873.00	613.33	633.67	0.00
C. VENITURI NEFISCALE	00.12	1,201.50	0.00	360.10	310.00	320.00	211.40	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130.00	0.00	50.00	30.00	30.00	20.00	0.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,071.50	0.00	310.10	280.00	290.00	191.40	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	2,146.25	0.00	5.00	2,065.00	56.25	20.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,146.25	0.00	5.00	2,065.00	56.25	20.00	0.00
A. De capital (cod 42.02.01 la 42.02.19)	00.19	536.25	0.00	0.00	480.00	56.25	0.00	0.00
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25.00	0.00	5.00	0.00	0.00	20.00	0.00
Impozit pe venit (cod 03.02.18)	03.02	50.00	0.00	20.00	10.00	10.00	10.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	20.00	10.00	10.00	10.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,877.50	0.00	1,282.12	1,029.38	533.00	1,033.00	95.00
Cote defalcate din impozitul pe venit	04.02.01	1,645.50	0.00	349.12	596.38	100.00	600.00	95.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,232.00	0.00	933.00	433.00	433.00	433.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,135.00	0.00	585.00	1,743.50	316.50	490.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,670.00	0.00	405.00	1,608.50	231.50	425.00	0.00
Impozitul pe cladiri de la persoane fizice	07.02.01.01	170.00	0.00	85.00	30.00	30.00	25.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	320.00	1,578.50	201.50	400.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	430.00	0.00	160.00	130.00	80.00	60.00	0.00
Impozitul pe terenuri de la persoane fizice	07.02.02.01	200.00	0.00	80.00	80.00	20.00	20.00	0.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	80.00	0.00	40.00	10.00	20.00	10.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	150.00	0.00	40.00	40.00	40.00	30.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	0.00	20.00	5.00	5.00	5.00	0.00
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,436.00	0.00	716.00	713.00	501.00	506.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,127.00	0.00	639.00	636.00	424.00	428.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309.00	0.00	77.00	77.00	77.00	78.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Taxe hoteliere	12.02.07	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	601.00	0.00	201.00	160.00	112.33	127.67	0.00
Impozit pe mijloacele de transport (cod 16.02.02)	16.02.02	600.00	0.00	200.00	160.00	112.33	127.67	0.00
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	300.00	0.00	100.00	80.00	50.00	70.00	0.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	300.00	0.00	100.00	80.00	62.33	57.67	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	130.00	0.00	50.00	30.00	30.00	20.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Venituri din concesiuni si inchideri	30.02.05	130.00	0.00	50.00	30.00	30.00	20.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130.00	0.00	50.00	30.00	30.00	20.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	390.00	0.00	120.00	100.00	100.00	70.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	390.00	0.00	120.00	100.00	100.00	70.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60.10	0.00	20.10	10.00	20.00	10.00	0.00
Taxe extrajudiciare de timbru	34.02.02	60.00	0.00	20.00	10.00	20.00	10.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.10	0.00	0.10	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02)	35.02	321.40	0.00	90.00	90.00	90.00	51.40	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	321.40	0.00	90.00	90.00	90.00	51.40	0.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	321.40	0.00	90.00	90.00	90.00	51.40	0.00
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	300.00	0.00	80.00	80.00	80.00	60.00	0.00
Taxe speciale	36.02.06	300.00	0.00	80.00	80.00	80.00	60.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-5,424.00	0.00	-1,079.00	-3,075.00	-15.00	-1,255.00	-56.50
Varsaminte din sectiunea de functionare	37.02.04	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
Subventii de la bugetul de stat	42.02	561.25	0.00	5.00	480.00	56.25	20.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.20	56.25	0.00	0.00	0.00	56.25	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	25.00	0.00	5.00	0.00	0.00	20.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	480.00	0.00	0.00	480.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.0)	43.02	1,585.00	0.00	0.00	1,585.00	0.00	0.00	0.00
Alte subventii de la administratia centrala pentru finantarea unor activitati	43.02.20	1,585.00	0.00	0.00	1,585.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)	45.02	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00
Fondul European Agricol de Rurality (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Fondul European de Dezvoltare Regionala(FEDR)	48.02.01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	8,865.50	0.00	2,448.72	3,252.88	1,291.83	1,872.07	95.00
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	7,487.50	0.00	2,090.72	2,475.88	1,777.83	1,143.07	38.50
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	8,865.50	0.00	2,448.72	3,252.88	1,291.83	1,872.07	95.00
I. VENITURI CURENTE	00.02	5,877.50	0.00	2,085.72	890.88	1,777.83	1,123.07	38.50
A. VENITURI FISCALE	00.03	10,100.00	0.00	2,804.62	3,655.88	1,472.83	2,166.67	95.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	3,927.50	0.00	1,302.12	1,039.38	543.00	1,043.00	95.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	50.00	0.00	20.00	10.00	10.00	10.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	3,877.50	0.00	1,282.12	1,029.38	533.00	1,033.00	95.00
Impozit pe venit (cod 03.02.18)	03.02	50.00	0.00	20.00	10.00	10.00	10.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	20.00	10.00	10.00	10.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,877.50	0.00	1,282.12	1,029.38	533.00	1,033.00	95.00
Cote defalcate din impozitul pe venit	04.02.01	1,645.50	0.00	349.12	596.38	100.00	600.00	95.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,232.00	0.00	933.00	433.00	433.00	433.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,135.00	0.00	585.00	1,743.50	316.50	490.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,135.00	0.00	585.00	1,743.50	316.50	490.00	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,670.00	0.00	405.00	1,608.50	231.50	425.00	0.00
Impozitul pe cladiri de la persoane fizice	07.02.01.01	170.00	0.00	85.00	30.00	30.00	25.00	0.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	320.00	1,578.50	201.50	400.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	430.00	0.00	160.00	130.00	80.00	60.00	0.00
Impozitul pe terenuri de la persoane fizice	07.02.02.01	200.00	0.00	80.00	80.00	20.00	20.00	0.00
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	80.00	0.00	40.00	10.00	20.00	10.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	150.00	0.00	40.00	40.00	40.00	30.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	0.00	20.00	5.00	5.00	5.00	0.00
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,037.50	0.00	917.50	873.00	613.33	633.67	0.00
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,436.00	0.00	716.00	713.00	501.00	506.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,127.00	0.00	639.00	636.00	424.00	428.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	309.00	0.00	77.00	77.00	77.00	78.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Taxe hoteliere	12.02.07	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	601.00	0.00	201.00	160.00	112.33	127.67	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	0.00	200.00	160.00	112.33	127.67	0.00
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	300.00	0.00	100.00	80.00	50.00	70.00	0.00
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	300.00	0.00	100.00	80.00	62.33	57.67	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	-4,222.50	0.00	-718.90	-2,765.00	305.00	-1,043.60	-56.50
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130.00	0.00	50.00	30.00	30.00	20.00	0.00
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	130.00	0.00	50.00	30.00	30.00	20.00	0.00
Venituri din concesiuni si inchideri	30.02.05	130.00	0.00	50.00	30.00	30.00	20.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130.00	0.00	50.00	30.00	30.00	20.00	0.00
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,352.50	0.00	-768.90	-2,795.00	275.00	-1,063.60	-56.50
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	390.00	0.00	120.00	100.00	100.00	70.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	390.00	0.00	120.00	100.00	100.00	70.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60.10	0.00	20.10	10.00	20.00	10.00	0.00
Taxe extrajudiciare de timbru	34.02.02	60.00	0.00	20.00	10.00	20.00	10.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.10	0.00	0.10	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Amenzi, penalitati si confiscari (cod 35.02)	35.02	321.40	0.00	90.00	90.00	90.00	51.40	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	321.40	0.00	90.00	90.00	90.00	51.40	0.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	321.40	0.00	90.00	90.00	90.00	51.40	0.00
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	300.00	0.00	80.00	80.00	80.00	60.00	0.00
Taxe speciale	36.02.06	300.00	0.00	80.00	80.00	80.00	60.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,424.00	0.00	-1,079.00	-3,075.00	-15.00	-1,255.00	-56.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-5,424.00	0.00	-1,079.00	-3,075.00	-15.00	-1,255.00	-56.50
IV. SUBVENTII (cod 42.02+43.02)	00.17	1,610.00	0.00	5.00	1,585.00	0.00	20.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,610.00	0.00	5.00	1,585.00	0.00	20.00	0.00
Subventii de la bugetul de stat	42.02	25.00	0.00	5.00	0.00	0.00	20.00	0.00
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25.00	0.00	5.00	0.00	0.00	20.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	25.00	0.00	5.00	0.00	0.00	20.00	0.00
Subventii de la alte administratii (cod 43.02.0)	43.02	1,585.00	0.00	0.00	1,585.00	0.00	0.00	0.00
Alte subventii de la administratia centrala pentru finantarea unor activitati	43.02.20	1,585.00	0.00	0.00	1,585.00	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)`	00.01	7,089.00	0.00	1,079.00	3,615.00	1,140.00	1,255.00	116.50
I. VENITURI CURENTE	00.02	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
C. VENITURI NEFISCALE	00.12	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
Varsaminte din sectiunea de functionare	37.02.04	5,424.00	0.00	1,079.00	3,075.00	15.00	1,255.00	56.50
IV. SUBVENTII (cod 42.02+43.02)	00.17	536.25	0.00	0.00	480.00	56.25	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	536.25	0.00	0.00	480.00	56.25	0.00	0.00
Subventii de la bugetul de stat	42.02	536.25	0.00	0.00	480.00	56.25	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
A. De capital (cod 42.02.01 la 42.02.19)	00.19	536.25	0.00	0.00	480.00	56.25	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.20	56.25	0.00	0.00	0.00	56.25	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	480.00	0.00	0.00	480.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)	45.02	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	1,068.75	0.00	0.00	0.00	1,068.75	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Fondul European de Dezvoltare Regionala(FEDR)	48.02.01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	49.02	23,339.50	0.00	4,954.72	9,760.88	5,417.83	3,206.07	155.00
-CHELTUIELI CURENTE	01	11,060.50	0.00	2,290.72	3,785.88	2,777.83	2,206.07	98.50
-TITLUL I CHELTUIELI DE PERSONAL	10	2,925.00	0.00	809.62	890.92	815.43	409.03	0.00
-TITLUL II BUNURI SI SERVICII	20	3,527.00	0.00	1,000.80	1,226.96	752.40	546.84	38.50
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-Titlu VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	3,463.00	0.00	200.00	1,200.00	1,000.00	1,063.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	559.50	0.00	133.30	130.00	133.00	163.20	0.00
-TITLUL IX ALTE CHELTUIELI	59	451.00	0.00	140.00	221.00	70.00	20.00	0.00
-CHELTUIELI DE CAPITAL	70	12,279.00	0.00	2,664.00	5,975.00	2,640.00	1,000.00	56.50
-TITLUL X ACTIVE NEFINANCIARE	71	12,279.00	0.00	2,664.00	5,975.00	2,640.00	1,000.00	56.50
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	6,855.50	0.00	1,371.60	2,551.66	2,087.00	845.24	0.00
Autoritati publice si actiuni externe (51.02.01)	51.02	6,740.50	0.00	1,359.60	2,469.66	2,070.00	841.24	0.00
-CHELTUIELI CURENTE	01	1,548.00	0.00	419.60	407.16	380.00	341.24	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1,005.00	0.00	244.50	257.70	260.70	242.10	0.00
-TITLUL II BUNURI SI SERVICII	20	543.00	0.00	175.10	149.46	119.30	99.14	0.00
-CHELTUIELI DE CAPITAL	70	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Autoritati executive si legislative (51.02.01.03)	51.02.01	6,740.50	0.00	1,359.60	2,469.66	2,070.00	841.24	0.00
Autoritati executive	51.02.01.03	6,740.50	0.00	1,359.60	2,469.66	2,070.00	841.24	0.00
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90.00	0.00	5.00	75.00	10.00	0.00	0.00
-CHELTUIELI CURENTE	01	90.00	0.00	5.00	75.00	10.00	0.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	40.00	0.00	5.00	25.00	10.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	5.00	5.00	10.00	0.00	0.00
Alte servicii publice generale	54.02.50	70.00	0.00	0.00	70.00	0.00	0.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09)	56.02	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-CHELTUIELI CURENTE	01	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25.00	0.00	7.00	7.00	7.00	4.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	25.00	0.00	7.00	7.00	7.00	4.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	304.00	0.00	85.90	105.70	62.30	50.10	0.00
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	304.00	0.00	85.90	105.70	62.30	50.10	0.00
-CHELTUIELI CURENTE	01	304.00	0.00	85.90	105.70	62.30	50.10	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	203.00	0.00	54.40	55.70	50.50	42.40	0.00
-TITLUL II BUNURI SI SERVICII	20	101.00	0.00	31.50	50.00	11.80	7.70	0.00
Ordine publica (61.02.03.04)	61.02.03	284.00	0.00	80.40	101.20	57.00	45.40	0.00
Politie comunitara	61.02.03.04	284.00	0.00	80.40	101.20	57.00	45.40	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20.00	0.00	5.50	4.50	5.30	4.70	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	5,513.00	0.00	1,489.22	2,257.52	1,220.53	545.73	33.00
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,163.50	0.00	699.05	749.30	523.60	191.55	6.50
-CHELTUIELI CURENTE	01	2,007.00	0.00	649.05	652.80	513.60	191.55	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1,470.00	0.00	461.05	477.80	454.60	76.55	0.00
-TITLUL II BUNURI SI SERVICII	20	481.00	0.00	162.00	165.00	59.00	95.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
-TITLUL VIII ASISTENTA SOCIALA	57	6.00	0.00	6.00	0.00	0.00	0.00	0.00
-TITLUL IX ALTE CHELTUIELI	59	50.00	0.00	20.00	10.00	0.00	20.00	0.00
-CHELTUIELI DE CAPITAL	70	156.50	0.00	50.00	96.50	10.00	0.00	6.50
-TITLUL X ACTIVE NEFINANCIARE	71	156.50	0.00	50.00	96.50	10.00	0.00	6.50
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	1,031.87	0.00	361.60	363.10	234.93	72.24	0.00
invatamant prescolar	65.02.03.01	475.86	0.00	179.93	170.95	96.88	28.10	0.00
invatamant primar	65.02.03.02	556.01	0.00	181.67	192.15	138.05	44.14	0.00
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,125.63	0.00	331.45	386.20	288.67	119.31	6.50
invatamant secundar inferior	65.02.04.01	1,125.63	0.00	331.45	386.20	288.67	119.31	6.50
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	6.00	0.00	0.00	0.00	0.00
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	215.80	0.00	59.70	153.90	1.10	1.10	2.80
-CHELTUIELI CURENTE	01	15.80	0.00	9.70	3.90	1.10	1.10	2.80
-TITLUL II BUNURI SI SERVICII	20	15.80	0.00	9.70	3.90	1.10	1.10	2.80
-CHELTUIELI DE CAPITAL	70	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	215.80	0.00	59.70	153.90	1.10	1.10	2.80
Alte institutii si actiuni sanitare	66.02.50.50	215.80	0.00	59.70	153.90	1.10	1.10	2.80
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,495.20	0.00	581.46	1,202.99	541.90	168.85	23.70
-CHELTUIELI CURENTE	01	1,491.20	0.00	367.46	512.99	441.90	168.85	23.70
-TITLUL I CHELTUIELI DE PERSONAL	10	112.00	0.00	27.96	28.39	28.70	26.95	0.00
-TITLUL II BUNURI SI SERVICII	20	978.20	0.00	219.50	273.60	343.20	141.90	23.70
-TITLUL IX ALTE CHELTUIELI	59	401.00	0.00	120.00	211.00	70.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	1,004.00	0.00	214.00	690.00	100.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	1,004.00	0.00	214.00	690.00	100.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,125.00	0.00	205.89	602.20	254.23	62.68	8.50
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68.30	0.00	18.05	19.06	16.15	15.04	0.30
Camine culturale	67.02.03.07	1,056.70	0.00	187.84	583.14	238.08	47.64	8.20
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	932.20	0.00	305.87	424.59	115.97	85.77	15.20
Sport	67.02.05.01	159.00	0.00	50.57	48.09	37.67	22.67	11.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Tineret	67.02.05.02	468.20	0.00	191.30	250.50	16.30	10.10	4.20
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	305.00	0.00	64.00	126.00	62.00	53.00	0.00
Servicii religioase	67.02.06	121.00	0.00	0.00	61.00	60.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	317.00	0.00	69.70	115.20	111.70	20.40	0.00
Asigurari si asistenta sociala(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	638.50	0.00	149.01	151.33	153.93	184.23	0.00
-CHELTUIELI CURENTE	01	638.50	0.00	149.01	151.33	153.93	184.23	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	85.00	0.00	21.71	21.33	20.93	21.03	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	553.50	0.00	127.30	130.00	133.00	163.20	0.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	555.00	0.00	141.71	141.33	140.93	131.03	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	555.00	0.00	141.71	141.33	140.93	131.03	0.00
Asistenta sociala pentru familie si copii	68.02.06	29.50	0.00	4.30	1.00	0.00	24.20	0.00
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	15.00	0.00	2.00	2.00	1.00	10.00	0.00
Ajutor social	68.02.15.01	15.00	0.00	2.00	2.00	1.00	10.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39.00	0.00	1.00	7.00	12.00	19.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	5,907.00	0.00	1,320.00	2,881.00	1,016.00	690.00	50.00
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,103.00	0.00	100.00	1,413.00	400.00	190.00	50.00
-CHELTUIELI CURENTE	01	400.00	0.00	80.00	70.00	60.00	190.00	0.00
-TITLUL II BUNURI SI SERVICII	20	400.00	0.00	80.00	70.00	60.00	190.00	0.00
-CHELTUIELI DE CAPITAL	70	1,703.00	0.00	20.00	1,343.00	340.00	0.00	50.00
-TITLUL X ACTIVE NEFINANCIARE	71	1,703.00	0.00	20.00	1,343.00	340.00	0.00	50.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1,080.00	0.00	0.00	800.00	280.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1,080.00	0.00	0.00	800.00	280.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	823.00	0.00	80.00	493.00	60.00	190.00	50.00
Alimentare cu gaze naturale in localitati	70.02.07	50.00	0.00	0.00	50.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	20.00	70.00	60.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	3,804.00	0.00	1,220.00	1,468.00	616.00	500.00	0.00
-CHELTUIELI CURENTE	01	566.00	0.00	200.00	250.00	116.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	516.00	0.00	200.00	200.00	116.00	0.00	0.00
-TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	3,238.00	0.00	1,020.00	1,218.00	500.00	500.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	3,238.00	0.00	1,020.00	1,218.00	500.00	500.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	804.00	0.00	220.00	468.00	116.00	0.00	0.00
Salubritate	74.02.05.01	804.00	0.00	220.00	468.00	116.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	4,760.00	0.00	688.00	1,965.00	1,032.00	1,075.00	72.00
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	160.00	0.00	20.00	110.00	20.00	10.00	60.00
-CHELTUIELI CURENTE	01	160.00	0.00	20.00	110.00	20.00	10.00	60.00
-TITLUL II BUNURI SI SERVICII	20	100.00	0.00	20.00	50.00	20.00	10.00	0.00
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	160.00	0.00	20.00	110.00	20.00	10.00	60.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	100.00	0.00	20.00	50.00	20.00	10.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00
-CHELTUIELI CURENTE	01	10.00	0.00	3.00	3.00	2.00	2.00	0.00
-TITLUL II BUNURI SI SERVICII	20	10.00	0.00	3.00	3.00	2.00	2.00	0.00
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	10.00	0.00	3.00	3.00	2.00	2.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	10.00	0.00	3.00	3.00	2.00	2.00	0.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	4,313.00	0.00	570.00	1,680.00	1,000.00	1,063.00	0.00
-CHELTUIELI CURENTE	01	3,663.00	0.00	250.00	1,350.00	1,000.00	1,063.00	0.00
-TITLUL II BUNURI SI SERVICII	20	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-Titlu VIII PROIECTE CU FINANTARE DIN	56	3,463.00	0.00	200.00	1,200.00	1,000.00	1,063.00	0.00
FONDURI EXTERNE NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	650.00	0.00	320.00	330.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	650.00	0.00	320.00	330.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,313.00	0.00	570.00	1,680.00	1,000.00	1,063.00	0.00
Drumuri si poduri	84.02.03.01	4,313.00	0.00	570.00	1,680.00	1,000.00	1,063.00	0.00
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	277.00	0.00	95.00	172.00	10.00	0.00	12.00
-CHELTUIELI CURENTE	01	142.00	0.00	45.00	87.00	10.00	0.00	12.00
-TITLUL II BUNURI SI SERVICII	20	142.00	0.00	45.00	87.00	10.00	0.00	12.00
-CHELTUIELI DE CAPITAL	70	135.00	0.00	50.00	85.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	135.00	0.00	50.00	85.00	0.00	0.00	0.00
Turism	87.02.04	277.00	0.00	95.00	172.00	10.00	0.00	12.00
EXCEDENT (+) (00.01-49.02)	98.02	-8,763.00	0.00	-1,785.00	-3,670.00	-2,500.00	-808.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.02+59.02+63.02+69.02+79.02)	49.02	7,487.50	0.00	2,090.72	2,475.88	1,777.83	1,143.07	38.50
-CHELTUIELI CURENTE	01	7,487.50	0.00	2,090.72	2,475.88	1,777.83	1,143.07	38.50
-TITLUL I CHELTUIELI DE PERSONAL	10	2,925.00	0.00	809.62	890.92	815.43	409.03	0.00
-TITLUL II BUNURI SI SERVICII	20	3,527.00	0.00	1,000.80	1,226.96	752.40	546.84	38.50
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	559.50	0.00	133.30	130.00	133.00	163.20	0.00
-TITLUL IX ALTE CHELTUIELI	59	451.00	0.00	140.00	221.00	70.00	20.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	1,663.00	0.00	431.60	489.16	397.00	345.24	0.00
Autoritati publice si actiuni externe (51.02.01)	51.02	1,548.00	0.00	419.60	407.16	380.00	341.24	0.00
-CHELTUIELI CURENTE	01	1,548.00	0.00	419.60	407.16	380.00	341.24	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1,005.00	0.00	244.50	257.70	260.70	242.10	0.00
-TITLUL II BUNURI SI SERVICII	20	543.00	0.00	175.10	149.46	119.30	99.14	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	1,548.00	0.00	419.60	407.16	380.00	341.24	0.00
Autoritati executive	51.02.01.03	1,548.00	0.00	419.60	407.16	380.00	341.24	0.00
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	90.00	0.00	5.00	75.00	10.00	0.00	0.00
-CHELTUIELI CURENTE	01	90.00	0.00	5.00	75.00	10.00	0.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	40.00	0.00	5.00	25.00	10.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00	0.00	5.00	5.00	10.00	0.00	0.00
Alte servicii publice generale	54.02.50	70.00	0.00	0.00	70.00	0.00	0.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09)	56.02	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-CHELTUIELI CURENTE	01	25.00	0.00	7.00	7.00	7.00	4.00	0.00
-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	25.00	0.00	7.00	7.00	7.00	4.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	56.02.06	25.00	0.00	7.00	7.00	7.00	4.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	304.00	0.00	85.90	105.70	62.30	50.10	0.00
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	304.00	0.00	85.90	105.70	62.30	50.10	0.00
-CHELTUIELI CURENTE	01	304.00	0.00	85.90	105.70	62.30	50.10	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	203.00	0.00	54.40	55.70	50.50	42.40	0.00
-TITLUL II BUNURI SI SERVICII	20	101.00	0.00	31.50	50.00	11.80	7.70	0.00
Ordine publica (61.02.03.04)	61.02.03	284.00	0.00	80.40	101.20	57.00	45.40	0.00
Politie comunitara	61.02.03.04	284.00	0.00	80.40	101.20	57.00	45.40	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20.00	0.00	5.50	4.50	5.30	4.70	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	4,152.50	0.00	1,175.22	1,321.02	1,110.53	545.73	26.50
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,007.00	0.00	649.05	652.80	513.60	191.55	0.00
-CHELTUIELI CURENTE	01	2,007.00	0.00	649.05	652.80	513.60	191.55	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1,470.00	0.00	461.05	477.80	454.60	76.55	0.00
-TITLUL II BUNURI SI SERVICII	20	481.00	0.00	162.00	165.00	59.00	95.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	6.00	0.00	6.00	0.00	0.00	0.00	0.00
-TITLUL IX ALTE CHELTUIELI	59	50.00	0.00	20.00	10.00	0.00	20.00	0.00
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	911.87	0.00	321.60	283.10	234.93	72.24	0.00
invatamant prescolar	65.02.03.01	385.86	0.00	139.93	120.95	96.88	28.10	0.00
invatamant primar	65.02.03.02	526.01	0.00	181.67	162.15	138.05	44.14	0.00
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,089.13	0.00	321.45	369.70	278.67	119.31	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
invatamant secundar inferior	65.02.04.01	1,089.13	0.00	321.45	369.70	278.67	119.31	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	6.00	0.00	6.00	0.00	0.00	0.00	0.00
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	15.80	0.00	9.70	3.90	1.10	1.10	2.80
-CHELTUIELI CURENTE	01	15.80	0.00	9.70	3.90	1.10	1.10	2.80
-TITLUL II BUNURI SI SERVICII	20	15.80	0.00	9.70	3.90	1.10	1.10	2.80
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	15.80	0.00	9.70	3.90	1.10	1.10	2.80
Alte institutii si actiuni sanitare	66.02.50.50	15.80	0.00	9.70	3.90	1.10	1.10	2.80
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,491.20	0.00	367.46	512.99	441.90	168.85	23.70
-CHELTUIELI CURENTE	01	1,491.20	0.00	367.46	512.99	441.90	168.85	23.70
-TITLUL I CHELTUIELI DE PERSONAL	10	112.00	0.00	27.96	28.39	28.70	26.95	0.00
-TITLUL II BUNURI SI SERVICII	20	978.20	0.00	219.50	273.60	343.20	141.90	23.70
-TITLUL IX ALTE CHELTUIELI	59	401.00	0.00	120.00	211.00	70.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	601.00	0.00	91.89	192.20	254.23	62.68	8.50
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68.30	0.00	18.05	19.06	16.15	15.04	0.30
Camine culturale	67.02.03.07	532.70	0.00	73.84	173.14	238.08	47.64	8.20
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	702.20	0.00	255.87	244.59	115.97	85.77	15.20
Sport	67.02.05.01	159.00	0.00	50.57	48.09	37.67	22.67	11.00
Tineret	67.02.05.02	298.20	0.00	141.30	130.50	16.30	10.10	4.20
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	245.00	0.00	64.00	66.00	62.00	53.00	0.00
Servicii religioase	67.02.06	121.00	0.00	0.00	61.00	60.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	67.00	0.00	19.70	15.20	11.70	20.40	0.00
Asigurari si asistenta sociala(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	638.50	0.00	149.01	151.33	153.93	184.23	0.00
-CHELTUIELI CURENTE	01	638.50	0.00	149.01	151.33	153.93	184.23	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	85.00	0.00	21.71	21.33	20.93	21.03	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	553.50	0.00	127.30	130.00	133.00	163.20	0.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	555.00	0.00	141.71	141.33	140.93	131.03	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Asistenta sociala in caz de invaliditate	68.02.05.02	555.00	0.00	141.71	141.33	140.93	131.03	0.00
Asistenta sociala pentru familie si copii	68.02.06	29.50	0.00	4.30	1.00	0.00	24.20	0.00
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	15.00	0.00	2.00	2.00	1.00	10.00	0.00
Ajutor social	68.02.15.01	15.00	0.00	2.00	2.00	1.00	10.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	39.00	0.00	1.00	7.00	12.00	19.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	916.00	0.00	280.00	270.00	176.00	190.00	0.00
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	400.00	0.00	80.00	70.00	60.00	190.00	0.00
-CHELTUIELI CURENTE	01	400.00	0.00	80.00	70.00	60.00	190.00	0.00
-TITLUL II BUNURI SI SERVICII	20	400.00	0.00	80.00	70.00	60.00	190.00	0.00
Iluminat public si electrificari rurale	70.02.06	400.00	0.00	80.00	70.00	60.00	190.00	0.00
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	516.00	0.00	200.00	200.00	116.00	0.00	0.00
-CHELTUIELI CURENTE	01	516.00	0.00	200.00	200.00	116.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	516.00	0.00	200.00	200.00	116.00	0.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	516.00	0.00	200.00	200.00	116.00	0.00	0.00
Salubritate	74.02.05.01	516.00	0.00	200.00	200.00	116.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	452.00	0.00	118.00	290.00	32.00	12.00	12.00
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	100.00	0.00	20.00	50.00	20.00	10.00	0.00
-CHELTUIELI CURENTE	01	100.00	0.00	20.00	50.00	20.00	10.00	0.00
-TITLUL II BUNURI SI SERVICII	20	100.00	0.00	20.00	50.00	20.00	10.00	0.00
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	100.00	0.00	20.00	50.00	20.00	10.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	100.00	0.00	20.00	50.00	20.00	10.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	10.00	0.00	3.00	3.00	2.00	2.00	0.00
-CHELTUIELI CURENTE	01	10.00	0.00	3.00	3.00	2.00	2.00	0.00
-TITLUL II BUNURI SI SERVICII	20	10.00	0.00	3.00	3.00	2.00	2.00	0.00
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	10.00	0.00	3.00	3.00	2.00	2.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	10.00	0.00	3.00	3.00	2.00	2.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-CHELTUIELI CURENTE	01	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	142.00	0.00	45.00	87.00	10.00	0.00	12.00
-CHELTUIELI CURENTE	01	142.00	0.00	45.00	87.00	10.00	0.00	12.00
-TITLUL II BUNURI SI SERVICII	20	142.00	0.00	45.00	87.00	10.00	0.00	12.00
Turism	87.02.04	142.00	0.00	45.00	87.00	10.00	0.00	12.00
EXCEDENT (+) (00.01-49.02)	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02)	49.02	15,852.00	0.00	2,864.00	7,285.00	3,640.00	2,063.00	116.50
-CHELTUIELI CURENTE	01	3,573.00	0.00	200.00	1,310.00	1,000.00	1,063.00	60.00
-TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN	56	3,463.00	0.00	200.00	1,200.00	1,000.00	1,063.00	0.00
FONDURI EXTERNE NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	12,279.00	0.00	2,664.00	5,975.00	2,640.00	1,000.00	56.50
-TITLUL X ACTIVE NEFINANCIARE	71	12,279.00	0.00	2,664.00	5,975.00	2,640.00	1,000.00	56.50
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02)	50.02	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
Autoritati publice si actiuni externe (51.02.01)	51.02	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
-CHELTUIELI DE CAPITAL	70	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
Autoritati executive	51.02.01.03	5,192.50	0.00	940.00	2,062.50	1,690.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	1,360.50	0.00	314.00	936.50	110.00	0.00	6.50
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	156.50	0.00	50.00	96.50	10.00	0.00	6.50
-CHELTUIELI DE CAPITAL	70	156.50	0.00	50.00	96.50	10.00	0.00	6.50
-TITLUL X ACTIVE NEFINANCIARE	71	156.50	0.00	50.00	96.50	10.00	0.00	6.50
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	120.00	0.00	40.00	80.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
invatamant prescolar	65.02.03.01	90.00	0.00	40.00	50.00	0.00	0.00	0.00
invatamant primar	65.02.03.02	30.00	0.00	0.00	30.00	0.00	0.00	0.00
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	36.50	0.00	10.00	16.50	10.00	0.00	6.50
invatamant secundar inferior	65.02.04.01	36.50	0.00	10.00	16.50	10.00	0.00	6.50
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	200.00	0.00	50.00	150.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	200.00	0.00	50.00	150.00	0.00	0.00	0.00
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,004.00	0.00	214.00	690.00	100.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	1,004.00	0.00	214.00	690.00	100.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	1,004.00	0.00	214.00	690.00	100.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	524.00	0.00	114.00	410.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	524.00	0.00	114.00	410.00	0.00	0.00	0.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	230.00	0.00	50.00	180.00	0.00	0.00	0.00
Tineret	67.02.05.02	170.00	0.00	50.00	120.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60.00	0.00	0.00	60.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250.00	0.00	50.00	100.00	100.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	4,991.00	0.00	1,040.00	2,611.00	840.00	500.00	50.00
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,703.00	0.00	20.00	1,343.00	340.00	0.00	50.00
-CHELTUIELI DE CAPITAL	70	1,703.00	0.00	20.00	1,343.00	340.00	0.00	50.00
-TITLUL X ACTIVE NEFINANCIARE	71	1,703.00	0.00	20.00	1,343.00	340.00	0.00	50.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1,080.00	0.00	0.00	800.00	280.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1,080.00	0.00	0.00	800.00	280.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	423.00	0.00	0.00	423.00	0.00	0.00	50.00
Alimentare cu gaze naturale in localitati	70.02.07	50.00	0.00	0.00	50.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.00	0.00	20.00	70.00	60.00	0.00	0.00
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	3,288.00	0.00	1,020.00	1,268.00	500.00	500.00	0.00
-CHELTUIELI CURENTE	01	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	0.00	50.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	3,238.00	0.00	1,020.00	1,218.00	500.00	500.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	3,238.00	0.00	1,020.00	1,218.00	500.00	500.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	288.00	0.00	20.00	268.00	0.00	0.00	0.00
Salubritate	74.02.05.01	288.00	0.00	20.00	268.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	4,308.00	0.00	570.00	1,675.00	1,000.00	1,063.00	60.00
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	60.00	0.00	0.00	60.00	0.00	0.00	60.00
-CHELTUIELI CURENTE	01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Programe de dezvoltare regionala si sociala	80.02.01.10	60.00	0.00	0.00	60.00	0.00	0.00	60.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	4,113.00	0.00	520.00	1,530.00	1,000.00	1,063.00	0.00
-CHELTUIELI CURENTE	01	3,463.00	0.00	200.00	1,200.00	1,000.00	1,063.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	56	3,463.00	0.00	200.00	1,200.00	1,000.00	1,063.00	0.00
-CHELTUIELI DE CAPITAL	70	650.00	0.00	320.00	330.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	650.00	0.00	320.00	330.00	0.00	0.00	0.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,113.00	0.00	520.00	1,530.00	1,000.00	1,063.00	0.00
Drumuri si poduri	84.02.03.01	4,113.00	0.00	520.00	1,530.00	1,000.00	1,063.00	0.00
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	135.00	0.00	50.00	85.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL	70	135.00	0.00	50.00	85.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	135.00	0.00	50.00	85.00	0.00	0.00	0.00
Turism	87.02.04	135.00	0.00	50.00	85.00	0.00	0.00	0.00
EXCEDENT (+) (00.01-49.02)	98.02	-8,763.00	0.00	-1,785.00	-3,670.00	-2,500.00	-808.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite,
ZENG IOAN

Conducătorul compartimentului financiar-contabil,
MARIAN ELENA MARIA