

BUGETUL LOCAL

PE ANUL 2015

HCL nr. 9/10.02.2015

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|--|------------------|-----------------|---|------------------------|----------------|----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE | 00.01 | 13923.00 | 0.00 | 2659.31 | 5285.64 | 3660.34 | 2317.71 | 0.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 7890.00 | 0.00 | 1763.31 | 4186.64 | 1151.34 | 788.71 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 10193.00 | 0.00 | 2454.31 | 4782.64 | 1660.34 | 1295.71 | 0.00 |
| A. VENITURI FISCALE | 00.03 | 8691.00 | 0.00 | 1916.21 | 4288.74 | 1425.34 | 1060.71 | 0.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 2253.00 | 0.00 | 495.00 | 1186.64 | 285.36 | 286.00 | 0.00 |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE | 00.05 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| JURIDICE (cod 01.02) A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE | 00.06 | 2203.00 | 0.00 | 475.00 | 1176.00 | 276.00 | 276.00 | 0.00 |
| FIZICE (cod 04.02) A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 3530.00 | 0.00 | 528.21 | 2305.10 | 529.98 | 166.71 | 0.00 |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02) | 00.10 | 2908.00 | 0.00 | 893.00 | 797.00 | 610.00 | 608.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 1502.00 | 0.00 | 538.10 | 493.90 | 235.00 | 235.00 | 0.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1352.00 | 0.00 | 488.10 | 443.90 | 210.00 | 210.00 | 0.00 |
| IV. SUBVENTII (cod 42.02+43.02) | 00.17 | 3730.00 | 0.00 | 205.00 | 503.00 | 2000.00 | 1022.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 3730.00 | 0.00 | 205.00 | 503.00 | 2000.00 | 1022.00 | 0.00 |
| B. CURENTE (cod 42.02.21 la 42.02.36) | 00.20 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Impozit pe venit (cod 03.02.18) | 03.02 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 2203.00 | 0.00 | 475.00 | 1176.00 | 276.00 | 276.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 1500.00 | 0.00 | 300.00 | 1000.00 | 100.00 | 100.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 703.00 | 0.00 | 175.00 | 176.00 | 176.00 | 176.00 | 0.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 3530.00 | 0.00 | 528.21 | 2305.10 | 529.98 | 166.71 | 0.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 3170.00 | 0.00 | 398.21 | 2195.10 | 449.98 | 126.71 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|----------------|---|------------------------|---------------|---------------|---------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Impozitul pe cladiri de la persoane fizice | 07.02.01.01 | 170.00 | 0.00 | 50.00 | 50.00 | 50.00 | 20.00 | 0.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 3000.00 | 0.00 | 348.21 | 2145.10 | 399.98 | 106.71 | 0.00 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03) | 07.02.02 | 330.00 | 0.00 | 120.00 | 100.00 | 70.00 | 40.00 | 0.00 |
| Impozitul pe terenuri de la persoane fizice | 07.02.02.01 | 100.00 | 0.00 | 50.00 | 30.00 | 20.00 | 0.00 | 0.00 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Impozitul pe terenul extravilan | 07.02.02.03 | 150.00 | 0.00 | 50.00 | 50.00 | 30.00 | 20.00 | 0.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07) | 11.02 | 2303.00 | 0.00 | 691.00 | 596.00 | 509.00 | 507.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate | 11.02.02 | 2240.00 | 0.00 | 672.00 | 577.00 | 496.00 | 495.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 63.00 | 0.00 | 19.00 | 19.00 | 13.00 | 12.00 | 0.00 |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Taxe hoteliere | 12.02.07 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 601.00 | 0.00 | 201.00 | 200.00 | 100.00 | 100.00 | 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 | 200.00 | 100.00 | 100.00 | 0.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice*) | 16.02.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 0.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice*) | 16.02.02.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 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 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Venituri din concesiuni si inchideri | 30.02.05 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50) | 33.02 | 418.90 | 0.00 | 218.00 | 100.90 | 50.00 | 50.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 118.00 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 300.90 | 0.00 | 100.00 | 100.90 | 50.00 | 50.00 | 0.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 60.10 | 0.00 | 10.10 | 30.00 | 10.00 | 10.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 60.00 | 0.00 | 10.00 | 30.00 | 10.00 | 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 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| Diverse venituri (cod 36.02.05 la 36.02.50) | 36.02 | 223.00 | 0.00 | 60.00 | 63.00 | 50.00 | 50.00 | 0.00 |
| Taxe speciale | 36.02.06 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Alte venituri | 36.02.50 | 23.00 | 0.00 | 10.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.02.03 | -7529.50 | 0.00 | -1095.00 | -3262.00 | -2135.50 | -1037.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|----------------|---|------------------------|----------------|----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Subventii de la bugetul de stat | 42.02 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil | 42.02.34 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Subventii de la alte administratii (cod 43.02.0) | 43.02 | 3700.00 | 0.00 | 200.00 | 500.00 | 2000.00 | 1000.00 | 0.00 |
| Alte subventii de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 3700.00 | 0.00 | 200.00 | 500.00 | 2000.00 | 1000.00 | 0.00 |
| TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17) | 00.01 | 6393.50 | 0.00 | 1564.31 | 2023.64 | 1524.84 | 1280.71 | 0.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 7890.00 | 0.00 | 1763.31 | 4186.64 | 1151.34 | 788.71 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 2663.50 | 0.00 | 1359.31 | 1520.64 | -475.16 | 258.71 | 0.00 |
| A. VENITURI FISCALE | 00.03 | 8691.00 | 0.00 | 1916.21 | 4288.74 | 1425.34 | 1060.71 | 0.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 2253.00 | 0.00 | 495.00 | 1186.64 | 285.36 | 286.00 | 0.00 |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02) | 00.05 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02) | 00.06 | 2203.00 | 0.00 | 475.00 | 1176.00 | 276.00 | 276.00 | 0.00 |
| Impozit pe venit (cod 03.02.18) | 03.02 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 50.00 | 0.00 | 20.00 | 10.64 | 9.36 | 10.00 | 0.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 2203.00 | 0.00 | 475.00 | 1176.00 | 276.00 | 276.00 | 0.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 1500.00 | 0.00 | 300.00 | 1000.00 | 100.00 | 100.00 | 0.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 703.00 | 0.00 | 175.00 | 176.00 | 176.00 | 176.00 | 0.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 3530.00 | 0.00 | 528.21 | 2305.10 | 529.98 | 166.71 | 0.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 3530.00 | 0.00 | 528.21 | 2305.10 | 529.98 | 166.71 | 0.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 3170.00 | 0.00 | 398.21 | 2195.10 | 449.98 | 126.71 | 0.00 |
| Impozitul pe cladiri de la persoane fizice | 07.02.01.01 | 170.00 | 0.00 | 50.00 | 50.00 | 50.00 | 20.00 | 0.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 3000.00 | 0.00 | 348.21 | 2145.10 | 399.98 | 106.71 | 0.00 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03) | 07.02.02 | 330.00 | 0.00 | 120.00 | 100.00 | 70.00 | 40.00 | 0.00 |
| Impozitul pe terenuri de la persoane fizice | 07.02.02.01 | 100.00 | 0.00 | 50.00 | 30.00 | 20.00 | 0.00 | 0.00 |
| Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| Impozitul pe terenul extravilan | 07.02.02.03 | 150.00 | 0.00 | 50.00 | 50.00 | 30.00 | 20.00 | 0.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02) | 00.10 | 2908.00 | 0.00 | 893.00 | 797.00 | 610.00 | 608.00 | 0.00 |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07) | 11.02 | 2303.00 | 0.00 | 691.00 | 596.00 | 509.00 | 507.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I | 11.02.02 | 2240.00 | 0.00 | 672.00 | 577.00 | 496.00 | 495.00 | 0.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 63.00 | 0.00 | 19.00 | 19.00 | 13.00 | 12.00 | 0.00 |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Taxe hoteliere | 12.02.07 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02 | 601.00 | 0.00 | 201.00 | 200.00 | 100.00 | 100.00 | 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 | 200.00 | 100.00 | 100.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|-----------------|---|------------------------|-----------------|-----------------|-----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Impozit pe mijloacele de transport detinute de persoane fizice*) | 16.02.02.01 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 0.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice*) | 16.02.02.02 | 300.00 | 0.00 | 100.00 | 100.00 | 50.00 | 50.00 | 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 | -6027.50 | 0.00 | -556.90 | -2768.10 | -1900.50 | -802.00 | 0.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Venituri din proprietate (cod 30.02.01 la 30.02.50) | 30.02 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Venituri din concesiuni si inchideri | 30.02.05 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 150.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 0.00 |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -6177.50 | 0.00 | -606.90 | -2818.10 | -1925.50 | -827.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50) | 33.02 | 418.90 | 0.00 | 218.00 | 100.90 | 50.00 | 50.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 118.00 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 300.90 | 0.00 | 100.00 | 100.90 | 50.00 | 50.00 | 0.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 60.10 | 0.00 | 10.10 | 30.00 | 10.00 | 10.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 60.00 | 0.00 | 10.00 | 30.00 | 10.00 | 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 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 650.00 | 0.00 | 200.00 | 250.00 | 100.00 | 100.00 | 0.00 |
| Diverse venituri (cod 36.02.05 la 36.02.50) | 36.02 | 223.00 | 0.00 | 60.00 | 63.00 | 50.00 | 50.00 | 0.00 |
| Taxe speciale | 36.02.06 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Alte venituri | 36.02.50 | 23.00 | 0.00 | 10.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -7529.50 | 0.00 | -1095.00 | -3262.00 | -2135.50 | -1037.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min) | 37.02.03 | -7529.50 | 0.00 | -1095.00 | -3262.00 | -2135.50 | -1037.00 | 0.00 |
| IV. SUBVENTII (cod 42.02+43.02) | 00.17 | 3730.00 | 0.00 | 205.00 | 503.00 | 2000.00 | 1022.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 3730.00 | 0.00 | 205.00 | 503.00 | 2000.00 | 1022.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| B. CURENTE (cod 42.02.21 la 42.02.36) | 00.20 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil | 42.02.34 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Subventii de la alte administratii (cod 43.02.0) | 43.02 | 3700.00 | 0.00 | 200.00 | 500.00 | 2000.00 | 1000.00 | 0.00 |
| Alte subventii de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 3700.00 | 0.00 | 200.00 | 500.00 | 2000.00 | 1000.00 | 0.00 |
| TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |
| I. VENITURI CURENTE | 00.02 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|-----------------|---|------------------------|----------------|----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 7529.50 | 0.00 | 1095.00 | 3262.00 | 2135.50 | 1037.00 | 0.00 |
| TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02) | 49.02 | 19623.00 | 0.00 | 3059.31 | 9035.64 | 4710.34 | 2817.71 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 6393.50 | 0.00 | 1564.31 | 2023.64 | 1524.84 | 1280.71 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 2604.00 | 0.00 | 716.81 | 740.64 | 714.54 | 432.01 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 2875.30 | 0.00 | 711.50 | 821.00 | 620.30 | 722.50 | 0.00 |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -TITLUL VIII ASISTENTA SOCIALA | 57 | 463.20 | 0.00 | 109.00 | 118.00 | 127.00 | 109.20 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 421.00 | 0.00 | 20.00 | 336.00 | 55.00 | 10.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 13229.50 | 0.00 | 1495.00 | 7012.00 | 3185.50 | 1537.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 13229.50 | 0.00 | 1495.00 | 7012.00 | 3185.50 | 1537.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02) | 50.02 | 3750.00 | 0.00 | 486.75 | 1246.95 | 1242.45 | 773.85 | 0.00 |
| Autoritati publice si actiuni externe (51.02.01) | 51.02 | 3700.00 | 0.00 | 474.75 | 1233.95 | 1224.45 | 766.85 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1280.00 | 0.00 | 364.75 | 323.95 | 324.45 | 266.85 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 636.00 | 0.00 | 196.35 | 212.55 | 223.95 | 3.15 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 644.00 | 0.00 | 168.40 | 111.40 | 100.50 | 263.70 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| Autoritati executive si legislative (51.02.01.03) | 51.02.01 | 3700.00 | 0.00 | 474.75 | 1233.95 | 1224.45 | 766.85 | 0.00 |
| Autoritati executive | 51.02.01.03 | 3700.00 | 0.00 | 474.75 | 1233.95 | 1224.45 | 766.85 | 0.00 |
| Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 20.00 | 0.00 | 5.00 | 5.00 | 10.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 5.00 | 5.00 | 10.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 5.00 | 5.00 | 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 |
| Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09) | 56.02 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia | 56.02.06 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 59.02 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50) | 61.02 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 126.00 | 0.00 | 35.45 | 38.66 | 48.36 | 3.53 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 150.00 | 0.00 | 63.30 | 23.80 | 21.80 | 41.10 | 0.00 |
| Ordine publica (61.02.03.04) | 61.02.03 | 256.00 | 0.00 | 93.95 | 57.66 | 64.36 | 40.03 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|----------------|---|------------------------|----------------|----------------|---------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Politie comunitara | 61.02.03.04 | 256.00 | 0.00 | 93.95 | 57.66 | 64.36 | 40.03 | 0.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20.00 | 0.00 | 4.80 | 4.80 | 5.80 | 4.60 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02) | 63.02 | 6409.00 | 0.00 | 1679.81 | 2856.23 | 1075.73 | 797.23 | 0.00 |
| Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2332.50 | 0.00 | 609.86 | 656.83 | 505.58 | 560.23 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 2150.00 | 0.00 | 609.86 | 576.83 | 440.08 | 523.23 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 1732.00 | 0.00 | 449.36 | 449.33 | 410.08 | 423.23 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 368.00 | 0.00 | 140.50 | 107.50 | 30.00 | 90.00 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 182.50 | 0.00 | 0.00 | 80.00 | 65.50 | 37.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 182.50 | 0.00 | 0.00 | 80.00 | 65.50 | 37.00 | 0.00 |
| invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 65.02.03 | 1233.46 | 0.00 | 311.69 | 348.16 | 284.15 | 289.46 | 0.00 |
| invatamant prescolar | 65.02.03.01 | 434.67 | 0.00 | 126.81 | 108.53 | 88.15 | 111.18 | 0.00 |
| invatamant primar | 65.02.03.02 | 798.79 | 0.00 | 184.88 | 239.63 | 196.00 | 178.28 | 0.00 |
| invatamant secundar (65.02.04.01 la 65.02.04.03) | 65.02.04 | 1099.04 | 0.00 | 298.17 | 308.67 | 221.43 | 270.77 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 1099.04 | 0.00 | 298.17 | 308.67 | 221.43 | 270.77 | 0.00 |
| Sanatate (66.02.06+66.02.08+66.02.50) | 66.02 | 331.50 | 0.00 | 151.50 | 180.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul sanatatii (66.02.50.50) | 66.02.50 | 331.50 | 0.00 | 151.50 | 180.00 | 0.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 331.50 | 0.00 | 151.50 | 180.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 3239.00 | 0.00 | 794.62 | 1884.51 | 432.07 | 127.80 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1229.00 | 0.00 | 189.62 | 629.51 | 282.07 | 127.80 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 67.20 | 0.00 | 20.82 | 23.21 | 21.07 | 2.10 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 790.80 | 0.00 | 168.80 | 290.30 | 206.00 | 125.70 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 371.00 | 0.00 | 0.00 | 316.00 | 55.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 2010.00 | 0.00 | 605.00 | 1255.00 | 150.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 2010.00 | 0.00 | 605.00 | 1255.00 | 150.00 | 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 | 1947.00 | 0.00 | 646.34 | 1143.09 | 119.67 | 37.90 | 0.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 54.00 | 0.00 | 15.17 | 14.80 | 14.23 | 9.80 | 0.00 |
| Camine culturale | 67.02.03.07 | 1893.00 | 0.00 | 631.17 | 1128.29 | 105.44 | 28.10 | 0.00 |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03) | 67.02.05 | 863.00 | 0.00 | 126.78 | 506.92 | 150.40 | 78.90 | 0.00 |
| Sport | 67.02.05.01 | 125.00 | 0.00 | 41.68 | 46.82 | 21.70 | 14.80 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|--------------------|---|------------------------|--------------------|-------------------|-------------------|-----------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Tineret | 67.02.05.02 | 418.00 | 0.00 | 21.10 | 321.10 | 65.70 | 10.10 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 320.00 | 0.00 | 64.00 | 139.00 | 63.00 | 54.00 | 0.00 |
| Servicii religioase | 67.02.06 | 131.00 | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 298.00 | 0.00 | 21.50 | 103.50 | 162.00 | 11.00 | 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 | 506.00 | 0.00 | 123.83 | 134.89 | 138.08 | 109.20 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 506.00 | 0.00 | 123.83 | 134.89 | 138.08 | 109.20 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 42.80 | 0.00 | 14.83 | 16.89 | 11.08 | 0.00 | 0.00 |
| -TITLUL VIII ASISTENTA SOCIALA | 57 | 463.20 | 0.00 | 109.00 | 118.00 | 127.00 | 109.20 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02) | 68.02.05 | 422.00 | 0.00 | 114.83 | 126.89 | 121.08 | 59.20 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 422.00 | 0.00 | 114.83 | 126.89 | 121.08 | 59.20 | 0.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Prevenirea excluderii sociale (68.02.15.01+68.02.15.02) | 68.02.15 | 15.00 | 0.00 | 3.00 | 2.00 | 1.00 | 9.00 | 0.00 |
| Ajutor social | 68.02.15.01 | 15.00 | 0.00 | 3.00 | 2.00 | 1.00 | 9.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 39.00 | 0.00 | 1.00 | 3.00 | 16.00 | 19.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02) | 69.02 | 8358.00 | 0.00 | 721.00 | 4247.00 | 2200.00 | 1190.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1767.00 | 0.00 | 460.00 | 1037.00 | 140.00 | 130.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 1417.00 | 0.00 | 380.00 | 967.00 | 70.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 1417.00 | 0.00 | 380.00 | 967.00 | 70.00 | 0.00 | 0.00 |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02) | 70.02.05 | 664.00 | 0.00 | 300.00 | 364.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 664.00 | 0.00 | 300.00 | 364.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 723.00 | 0.00 | 80.00 | 443.00 | 70.00 | 130.00 | 0.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 230.00 | 0.00 | 30.00 | 130.00 | 70.00 | 0.00 | 0.00 |
| Protectia mediului (74.02.03+74.02.05+74.02.06) | 74.02 | 6591.00 | 0.00 | 261.00 | 3210.00 | 2060.00 | 1060.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 6350.00 | 0.00 | 200.00 | 3150.00 | 2000.00 | 1000.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 6350.00 | 0.00 | 200.00 | 3150.00 | 2000.00 | 1000.00 | 0.00 |
| Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02) | 74.02.05 | 391.00 | 0.00 | 61.00 | 210.00 | 60.00 | 60.00 | 0.00 |
| Salubritate | 74.02.05.01 | 391.00 | 0.00 | 61.00 | 210.00 | 60.00 | 60.00 | 0.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 6200.00 | 0.00 | 200.00 | 3000.00 | 2000.00 | 1000.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 79.02 | 830.00 | 0.00 | 73.00 | 623.00 | 122.00 | 12.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|--|------------------|-----------------|---|------------------------|-----------------|-----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| 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 |
| Transporturi (84.02.03+84.02.06+84.02.50) | 84.02 | 620.00 | 0.00 | 50.00 | 470.00 | 100.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier (84.02.03.01 la 84.02.03.03) | 84.02.03 | 620.00 | 0.00 | 50.00 | 470.00 | 100.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 620.00 | 0.00 | 50.00 | 470.00 | 100.00 | 0.00 | 0.00 |
| Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Turism | 87.02.04 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT (+) (00.01-49.02) | 98.02 | -5700.00 | 0.00 | -400.00 | -3750.00 | -1050.00 | -500.00 | 0.00 |
| DEFICIT 1) (-) (00.01-49.02) | 99.02 | | | | | | | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.02+59.02+63.02+69.02+79.02) | 49.02 | 6393.50 | 0.00 | 1564.31 | 2023.64 | 1524.84 | 1280.71 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 6393.50 | 0.00 | 1564.31 | 2023.64 | 1524.84 | 1280.71 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 2604.00 | 0.00 | 716.81 | 740.64 | 714.54 | 432.01 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 2875.30 | 0.00 | 711.50 | 821.00 | 620.30 | 722.50 | 0.00 |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -TITLUL VIII ASISTENTA SOCIALA | 57 | 463.20 | 0.00 | 109.00 | 118.00 | 127.00 | 109.20 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 421.00 | 0.00 | 20.00 | 336.00 | 55.00 | 10.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02) | 50.02 | 1330.00 | 0.00 | 376.75 | 336.95 | 342.45 | 273.85 | 0.00 |
| Autoritati publice si actiuni externe (51.02.01) | 51.02 | 1280.00 | 0.00 | 364.75 | 323.95 | 324.45 | 266.85 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1280.00 | 0.00 | 364.75 | 323.95 | 324.45 | 266.85 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 636.00 | 0.00 | 196.35 | 212.55 | 223.95 | 3.15 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|----------------|---|------------------------|----------------|---------------|---------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| -TITLUL II BUNURI SI SERVICII | 20 | 644.00 | 0.00 | 168.40 | 111.40 | 100.50 | 263.70 | 0.00 |
| Autoritati executive si legislative (51.02.01.03) | 51.02.01 | 1280.00 | 0.00 | 364.75 | 323.95 | 324.45 | 266.85 | 0.00 |
| Autoritati executive | 51.02.01.03 | 1280.00 | 0.00 | 364.75 | 323.95 | 324.45 | 266.85 | 0.00 |
| Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 20.00 | 0.00 | 5.00 | 5.00 | 10.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 5.00 | 5.00 | 10.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 5.00 | 5.00 | 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 |
| Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06+56.02.07+56.02.09) | 56.02 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia | 56.02.06 | 30.00 | 0.00 | 7.00 | 8.00 | 8.00 | 7.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 59.02 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50) | 61.02 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 276.00 | 0.00 | 98.75 | 62.46 | 70.16 | 44.63 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 126.00 | 0.00 | 35.45 | 38.66 | 48.36 | 3.53 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 150.00 | 0.00 | 63.30 | 23.80 | 21.80 | 41.10 | 0.00 |
| Ordine publica (61.02.03.04) | 61.02.03 | 256.00 | 0.00 | 93.95 | 57.66 | 64.36 | 40.03 | 0.00 |
| Politie comunitara | 61.02.03.04 | 256.00 | 0.00 | 93.95 | 57.66 | 64.36 | 40.03 | 0.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20.00 | 0.00 | 4.80 | 4.80 | 5.80 | 4.60 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02) | 63.02 | 3886.50 | 0.00 | 924.81 | 1341.23 | 860.23 | 760.23 | 0.00 |
| Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2150.00 | 0.00 | 609.86 | 576.83 | 440.08 | 523.23 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 2150.00 | 0.00 | 609.86 | 576.83 | 440.08 | 523.23 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 1732.00 | 0.00 | 449.36 | 449.33 | 410.08 | 423.23 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 368.00 | 0.00 | 140.50 | 107.50 | 30.00 | 90.00 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 50.00 | 0.00 | 20.00 | 20.00 | 0.00 | 10.00 | 0.00 |
| invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 65.02.03 | 1065.96 | 0.00 | 311.69 | 283.16 | 218.65 | 252.46 | 0.00 |
| invatamant prescolar | 65.02.03.01 | 434.67 | 0.00 | 126.81 | 108.53 | 88.15 | 111.18 | 0.00 |
| invatamant primar | 65.02.03.02 | 631.29 | 0.00 | 184.88 | 174.63 | 130.50 | 141.28 | 0.00 |
| invatamant secundar (65.02.04.01 la 65.02.04.03) | 65.02.04 | 1084.04 | 0.00 | 298.17 | 293.67 | 221.43 | 270.77 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 1084.04 | 0.00 | 298.17 | 293.67 | 221.43 | 270.77 | 0.00 |
| Sanatate (66.02.06+66.02.08+66.02.50) | 66.02 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul sanatatii (66.02.50.50) | 66.02.50 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|----------------|---|------------------------|---------------|---------------|---------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 1229.00 | 0.00 | 189.62 | 629.51 | 282.07 | 127.80 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 1229.00 | 0.00 | 189.62 | 629.51 | 282.07 | 127.80 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 67.20 | 0.00 | 20.82 | 23.21 | 21.07 | 2.10 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 790.80 | 0.00 | 168.80 | 290.30 | 206.00 | 125.70 | 0.00 |
| -TITLUL IX ALTE CHELTUIELI | 59 | 371.00 | 0.00 | 0.00 | 316.00 | 55.00 | 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 | 372.00 | 0.00 | 46.34 | 168.09 | 119.67 | 37.90 | 0.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 54.00 | 0.00 | 15.17 | 14.80 | 14.23 | 9.80 | 0.00 |
| Camine culturale | 67.02.03.07 | 318.00 | 0.00 | 31.17 | 153.29 | 105.44 | 28.10 | 0.00 |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03) | 67.02.05 | 633.00 | 0.00 | 126.78 | 276.92 | 150.40 | 78.90 | 0.00 |
| Sport | 67.02.05.01 | 125.00 | 0.00 | 41.68 | 46.82 | 21.70 | 14.80 | 0.00 |
| Tineret | 67.02.05.02 | 263.00 | 0.00 | 21.10 | 166.10 | 65.70 | 10.10 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 245.00 | 0.00 | 64.00 | 64.00 | 63.00 | 54.00 | 0.00 |
| Servicii religioase | 67.02.06 | 131.00 | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 93.00 | 0.00 | 16.50 | 53.50 | 12.00 | 11.00 | 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 | 506.00 | 0.00 | 123.83 | 134.89 | 138.08 | 109.20 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 506.00 | 0.00 | 123.83 | 134.89 | 138.08 | 109.20 | 0.00 |
| -TITLUL I CHELTUIELI DE PERSONAL | 10 | 42.80 | 0.00 | 14.83 | 16.89 | 11.08 | 0.00 | 0.00 |
| -TITLUL VIII ASISTENTA SOCIALA | 57 | 463.20 | 0.00 | 109.00 | 118.00 | 127.00 | 109.20 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02) | 68.02.05 | 422.00 | 0.00 | 114.83 | 126.89 | 121.08 | 59.20 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 422.00 | 0.00 | 114.83 | 126.89 | 121.08 | 59.20 | 0.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 30.00 | 0.00 | 5.00 | 3.00 | 0.00 | 22.00 | 0.00 |
| Prevenirea excluderii sociale (68.02.15.01+68.02.15.02) | 68.02.15 | 15.00 | 0.00 | 3.00 | 2.00 | 1.00 | 9.00 | 0.00 |
| Ajutor social | 68.02.15.01 | 15.00 | 0.00 | 3.00 | 2.00 | 1.00 | 9.00 | 0.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 39.00 | 0.00 | 1.00 | 3.00 | 16.00 | 19.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02) | 69.02 | 591.00 | 0.00 | 141.00 | 130.00 | 130.00 | 190.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 350.00 | 0.00 | 80.00 | 70.00 | 70.00 | 130.00 | 0.00 |
| Protectia mediului (74.02.03+74.02.05+74.02.06) | 74.02 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02) | 74.02.05 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|--|------------------|-----------------|---|------------------------|----------------|----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Salubritate | 74.02.05.01 | 241.00 | 0.00 | 61.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 79.02 | 310.00 | 0.00 | 23.00 | 153.00 | 122.00 | 12.00 | 0.00 |
| 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 |
| Transporturi (84.02.03+84.02.06+84.02.50) | 84.02 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| -CHELTUIELI CURENTE | 01 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII | 20 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Transport rutier (84.02.03.01 la 84.02.03.03) | 84.02.03 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 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 | | | | | | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02) | 49.02 | 13229.50 | 0.00 | 1495.00 | 7012.00 | 3185.50 | 1537.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 13229.50 | 0.00 | 1495.00 | 7012.00 | 3185.50 | 1537.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 13229.50 | 0.00 | 1495.00 | 7012.00 | 3185.50 | 1537.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02) | 50.02 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| Autoritati publice si actiuni externe (51.02.01) | 51.02 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| Autoritati executive si legislative (51.02.01.03) | 51.02.01 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | 2420.00 | 0.00 | 110.00 | 910.00 | 900.00 | 500.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02) | 63.02 | 2522.50 | 0.00 | 755.00 | 1515.00 | 215.50 | 37.00 | 0.00 |
| Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 182.50 | 0.00 | 0.00 | 80.00 | 65.50 | 37.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 182.50 | 0.00 | 0.00 | 80.00 | 65.50 | 37.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 182.50 | 0.00 | 0.00 | 80.00 | 65.50 | 37.00 | 0.00 |
| invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 65.02.03 | 167.50 | 0.00 | 0.00 | 65.00 | 65.50 | 37.00 | 0.00 |
| invatamant primar | 65.02.03.02 | 167.50 | 0.00 | 0.00 | 65.00 | 65.50 | 37.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|--|------------------|----------------|---|------------------------|----------------|----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| invatamant secundar (65.02.04.01 la 65.02.04.03) | 65.02.04 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| invatamant secundar inferior | 65.02.04.01 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| Sanatate (66.02.06+66.02.08+66.02.50) | 66.02 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul sanatatii (66.02.50.50) | 66.02.50 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 330.00 | 0.00 | 150.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 2010.00 | 0.00 | 605.00 | 1255.00 | 150.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 2010.00 | 0.00 | 605.00 | 1255.00 | 150.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 2010.00 | 0.00 | 605.00 | 1255.00 | 150.00 | 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 | 1575.00 | 0.00 | 600.00 | 975.00 | 0.00 | 0.00 | 0.00 |
| Camine culturale | 67.02.03.07 | 1575.00 | 0.00 | 600.00 | 975.00 | 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 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| Tineret | 67.02.05.02 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 205.00 | 0.00 | 5.00 | 50.00 | 150.00 | 0.00 | 0.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02) | 69.02 | 7767.00 | 0.00 | 580.00 | 4117.00 | 2070.00 | 1000.00 | 0.00 |
| Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1417.00 | 0.00 | 380.00 | 967.00 | 70.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 1417.00 | 0.00 | 380.00 | 967.00 | 70.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 1417.00 | 0.00 | 380.00 | 967.00 | 70.00 | 0.00 | 0.00 |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02) | 70.02.05 | 664.00 | 0.00 | 300.00 | 364.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu apa | 70.02.05.01 | 664.00 | 0.00 | 300.00 | 364.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | 373.00 | 0.00 | 0.00 | 373.00 | 0.00 | 0.00 | 0.00 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 150.00 | 0.00 | 50.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 230.00 | 0.00 | 30.00 | 130.00 | 70.00 | 0.00 | 0.00 |
| Protectia mediului (74.02.03+74.02.05+74.02.06) | 74.02 | 6350.00 | 0.00 | 200.00 | 3150.00 | 2000.00 | 1000.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 6350.00 | 0.00 | 200.00 | 3150.00 | 2000.00 | 1000.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 6350.00 | 0.00 | 200.00 | 3150.00 | 2000.00 | 1000.00 | 0.00 |
| Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02) | 74.02.05 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| Salubritate | 74.02.05.01 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 6200.00 | 0.00 | 200.00 | 3000.00 | 2000.00 | 1000.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 79.02 | 520.00 | 0.00 | 50.00 | 470.00 | 0.00 | 0.00 | 0.00 |
| Transporturi (84.02.03+84.02.06+84.02.50) | 84.02 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | Influenta |
|---|------------------|-----------------|---|------------------------|-----------------|-----------------|----------------|-------------|
| | Cod rand | TOTAL | Credite bugetare destinate st. platilor | Trim. I | Trim. II | Trim. III | Trim. IV | |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier (84.02.03.01 la 84.02.03.03) | 84.02.03 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 420.00 | 0.00 | 50.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| -CHELTUIELI DE CAPITAL | 70 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE | 71 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Turism | 87.02.04 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT (+) (00.01-49.02) | 98.02 | -5700.00 | 0.00 | -400.00 | -3750.00 | -1050.00 | -500.00 | 0.00 |
| DEFICIT 1) (-) (00.01-49.02) | 99.02 | | | | | | | |

- Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2013 si a legii nr.285/2010 privind salarizarea personalului platit din fonduri publice.

- Fiecare capitol, subcapitol si paragraf de cheltuieli se detaliaza in mod corespunzator, conform clasificatiei economice.

- Nu se acorda tichete de masa personalului din cadrul sistemului bugetar, cu exceptia institutiilor finantate integral din venituri proprii.

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

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

Ordonator principal de credite,
ZENG IOAN

Conducătorul compartimentului financiar-contabil,
MARIAN ELENA MARIA