

## BUGETUL LOCAL

### PE ANUL 2013 SI ESTIMARI PENTRU ANII 2014 - 2016

Rectificare nr.1 conform HCL nr. 11/23.04.2013

| DENUMIREA INDICATORILOR   | Cod          | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                | Influenta     |
|---|--------------|------------------|---|------------------------|----------------|----------------|----------------|---------------|
|   |              | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV        |               |
| <b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>  | <b>00.01</b> | <b>10206.45</b>  | <b>0.00</b>                                     | <b>1510.19</b>         | <b>4814.41</b> | <b>2520.66</b> | <b>1361.19</b> | <b>774.45</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>                                       | <b>48.02</b> | <b>7586.45</b>   | <b>0.00</b>                                     | <b>952.19</b>          | <b>3841.41</b> | <b>1964.66</b> | <b>828.19</b>  | <b>774.45</b> |
| I. VENITURI CURENTE   | 00.02        | 9733.45          | 0.00  | 1500.19                | 4365.41        | 2520.66        | 1347.19        | 774.45        |
| A. VENITURI FISCALE   | 00.03        | 8724.45          | 0.00  | 1359.00                | 3779.50        | 2324.66        | 1261.29        | 774.45        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 00.04        | 3186.45          | 0.00  | 355.00                 | 1331.45        | 904.66         | 595.34         | 774.45        |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE                   | 00.05        | 50.00            | 0.00  | 5.00                   | 25.00          | 20.00          | 0.00           | 0.00          |
| (cod 01.02)<br>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod | 00.06        | 3136.45          | 0.00  | 350.00                 | 1306.45        | 884.66         | 595.34         | 774.45        |
| 04.02)<br>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 00.09        | 2790.00          | 0.00  | 355.00                 | 1724.05        | 664.00         | 46.95          | 0.00          |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)   | 00.10        | 2748.00          | 0.00  | 649.00                 | 724.00         | 756.00         | 619.00         | 0.00          |
| C. VENITURI NEFISCALE   | 00.12        | 1009.00          | 0.00  | 141.19                 | 585.91         | 196.00         | 85.90          | 0.00          |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13        | 100.00           | 0.00  | 5.00                   | 95.00          | 0.00           | 0.00           | 0.00          |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                              | 00.14        | 909.00           | 0.00  | 136.19                 | 490.91         | 196.00         | 85.90          | 0.00          |
| IV. SUBVENTII (cod 42.02+43.02)   | 00.17        | 473.00           | 0.00  | 10.00                  | 449.00         | 0.00           | 14.00          | 0.00          |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                          | 00.18        | 473.00           | 0.00  | 10.00                  | 449.00         | 0.00           | 14.00          | 0.00          |
| A. De capital (cod 42.02.01 la 42.02.19)  | 00.19        | 443.00           | 0.00  | 0.00                   | 443.00         | 0.00           | 0.00           | 0.00          |
| B. CURENTE (cod 42.02.21 la 42.02.36)   | 00.20        | 30.00            | 0.00  | 10.00                  | 6.00           | 0.00           | 14.00          | 0.00          |
| Impozit pe venit ( cod 03.02.18)  | 03.02        | 50.00            | 0.00  | 5.00                   | 25.00          | 20.00          | 0.00           | 0.00          |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18     | 50.00            | 0.00  | 5.00                   | 25.00          | 20.00          | 0.00           | 0.00          |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                             | 04.02        | 3136.45          | 0.00  | 350.00                 | 1306.45        | 884.66         | 595.34         | 774.45        |
| Cote defalcate din impozitul pe venit   | 04.02.01     | 1000.00          | 0.00  | 10.00                  | 490.00         | 344.66         | 155.34         | 0.00          |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04     | 2136.45          | 0.00  | 340.00                 | 816.45         | 540.00         | 440.00         | 774.45        |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                         | 07.02        | 2790.00          | 0.00  | 355.00                 | 1724.05        | 664.00         | 46.95          | 0.00          |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)  | 07.02.01     | 2450.00          | 0.00  | 250.00                 | 1630.00        | 560.00         | 10.00          | 0.00          |
| Impozitul pe cladiri de la persoane fizice  | 07.02.01.01  | 150.00           | 0.00  | 50.00                  | 30.00          | 60.00          | 10.00          | 0.00          |

| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |               | Influenta     |
|---|-----------------|------------------|---|------------------------|----------------|----------------|---------------|---------------|
|   |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV       |               |
| Impozit si taxa pe cladiri de la persoane juridice  | 07.02.01.02     | 2300.00          | 0.00  | 200.00                 | 1600.00        | 500.00         | 0.00          | 0.00          |
| <b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>  | <b>07.02.02</b> | <b>320.00</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>84.05</b>   | <b>100.00</b>  | <b>35.95</b>  | <b>0.00</b>   |
| Impozitul pe terenuri de la persoane fizice   | 07.02.02.01     | 90.00            | 0.00  | 30.00                  | 20.00          | 30.00          | 10.00         | 0.00          |
| Impozitsi taxa pe teren de la persoane juridice   | 07.02.02.02     | 80.00            | 0.00  | 20.00                  | 34.05          | 20.00          | 5.95          | 0.00          |
| Impozitul pe terenul extravilan   | 07.02.02.03     | 150.00           | 0.00  | 50.00                  | 30.00          | 50.00          | 20.00         | 0.00          |
| Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03        | 20.00            | 0.00  | 5.00                   | 10.00          | 4.00           | 1.00          | 0.00          |
| <b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>  | <b>11.02</b>    | <b>2147.00</b>   | <b>0.00</b>                                     | <b>548.00</b>          | <b>524.00</b>  | <b>556.00</b>  | <b>519.00</b> | <b>0.00</b>   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I          | 11.02.02        | 1831.00          | 0.00  | 469.00                 | 453.00         | 472.00         | 437.00        | 0.00          |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                       | 11.02.06        | 316.00           | 0.00  | 79.00                  | 71.00          | 84.00          | 82.00         | 0.00          |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>    | <b>601.00</b>    | <b>0.00</b>                                     | <b>101.00</b>          | <b>200.00</b>  | <b>200.00</b>  | <b>100.00</b> | <b>0.00</b>   |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>                                 | <b>16.02.02</b> | <b>600.00</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>200.00</b>  | <b>200.00</b>  | <b>100.00</b> | <b>0.00</b>   |
| Impozit pe mijloacele de transport detinute de persoane fizice*)  | 16.02.02.01     | 300.00           | 0.00  | 50.00                  | 100.00         | 100.00         | 50.00         | 0.00          |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                                      | 16.02.02.02     | 300.00           | 0.00  | 50.00                  | 100.00         | 100.00         | 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          |
| <b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>  | <b>30.02</b>    | <b>100.00</b>    | <b>0.00</b>                                     | <b>5.00</b>            | <b>95.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| Venituri din concesiuni si inchideri  | 30.02.05        | 100.00           | 0.00  | 5.00                   | 95.00          | 0.00           | 0.00          | 0.00          |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)</b>                  | <b>33.02</b>    | <b>307.00</b>    | <b>0.00</b>                                     | <b>85.09</b>           | <b>194.91</b>  | <b>20.00</b>   | <b>7.00</b>   | <b>0.00</b>   |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50        | 307.00           | 0.00  | 85.09                  | 194.91         | 20.00          | 7.00          | 0.00          |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>                      | <b>34.02</b>    | <b>60.10</b>     | <b>0.00</b>                                     | <b>20.10</b>           | <b>20.00</b>   | <b>10.00</b>   | <b>10.00</b>  | <b>0.00</b>   |
| Taxe extrajudiciare de timbru   | 34.02.02        | 60.00            | 0.00  | 20.00                  | 20.00          | 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          |
| <b>Amenzi, penalitati si confiscari (cod 35.02)</b>   | <b>35.02</b>    | <b>384.90</b>    | <b>0.00</b>                                     | <b>15.00</b>           | <b>200.00</b>  | <b>120.00</b>  | <b>49.90</b>  | <b>0.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                            | 35.02.01        | 384.90           | 0.00  | 15.00                  | 200.00         | 120.00         | 49.90         | 0.00          |
| <b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>  | <b>36.02</b>    | <b>157.00</b>    | <b>0.00</b>                                     | <b>16.00</b>           | <b>76.00</b>   | <b>46.00</b>   | <b>19.00</b>  | <b>0.00</b>   |
| Taxe speciale   | 36.02.06        | 134.00           | 0.00  | 10.00                  | 70.00          | 40.00          | 14.00         | 0.00          |
| Alte venituri   | 36.02.50        | 23.00            | 0.00  | 6.00                   | 6.00           | 6.00           | 5.00          | 0.00          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)       | 37.02.03        | -4164.45         | 0.00  | -300.00                | -2238.45       | -1256.00       | -370.00       | -674.45       |
| Varsaminte din sectiunea de functionare   | 37.02.04        | 4164.45          | 0.00  | 300.00                 | 2238.45        | 1256.00        | 370.00        | 674.45        |
| Subventii de la bugetul de stat   | 42.02           | 473.00           | 0.00  | 10.00                  | 449.00         | 0.00           | 14.00         | 0.00          |
| Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor          | 42.02.13        | 443.00           | 0.00  | 0.00                   | 443.00         | 0.00           | 0.00          | 0.00          |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil        | 42.02.34        | 30.00            | 0.00  | 10.00                  | 6.00           | 0.00           | 14.00         | 0.00          |
| <b>TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)</b>                               | <b>00.01</b>    | <b>5599.00</b>   | <b>0.00</b>                                     | <b>1210.19</b>         | <b>2132.96</b> | <b>1264.66</b> | <b>991.19</b> | <b>100.00</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>   | <b>48.02</b>    | <b>7586.45</b>   | <b>0.00</b>                                     | <b>952.19</b>          | <b>3841.41</b> | <b>1964.66</b> | <b>828.19</b> | <b>774.45</b> |
| I. VENITURI CURENTE   | 00.02           | 5569.00          | 0.00  | 1200.19                | 2126.96        | 1264.66        | 977.19        | 100.00        |
| A. VENITURI FISCALE   | 00.03           | 8724.45          | 0.00  | 1359.00                | 3779.50        | 2324.66        | 1261.29       | 774.45        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 00.04           | 3186.45          | 0.00  | 355.00                 | 1331.45        | 904.66         | 595.34        | 774.45        |

| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |                | Influenta      |
|---|-----------------|------------------|---|------------------------|-----------------|-----------------|----------------|----------------|
|   |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II         | Trim III        | Trim IV        |                |
| <b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>                  | <b>00.05</b>    | <b>50.00</b>     | <b>0.00</b>                                     | <b>5.00</b>            | <b>25.00</b>    | <b>20.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod</b>               | <b>00.06</b>    | <b>3136.45</b>   | <b>0.00</b>                                     | <b>350.00</b>          | <b>1306.45</b>  | <b>884.66</b>   | <b>595.34</b>  | <b>774.45</b>  |
| <b>04.02) Impozit pe venit ( cod 03.02.18)</b>  | <b>03.02</b>    | <b>50.00</b>     | <b>0.00</b>                                     | <b>5.00</b>            | <b>25.00</b>    | <b>20.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal               | 03.02.18        | 50.00            | 0.00  | 5.00                   | 25.00           | 20.00           | 0.00           | 0.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                            | <b>04.02</b>    | <b>3136.45</b>   | <b>0.00</b>                                     | <b>350.00</b>          | <b>1306.45</b>  | <b>884.66</b>   | <b>595.34</b>  | <b>774.45</b>  |
| Cote defalcate din impozitul pe venit   | 04.02.01        | 1000.00          | 0.00  | 10.00                  | 490.00          | 344.66          | 155.34         | 0.00           |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale           | 04.02.04        | 2136.45          | 0.00  | 340.00                 | 816.45          | 540.00          | 440.00         | 774.45         |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>  | <b>00.09</b>    | <b>2790.00</b>   | <b>0.00</b>                                     | <b>355.00</b>          | <b>1724.05</b>  | <b>664.00</b>   | <b>46.95</b>   | <b>0.00</b>    |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                        | <b>07.02</b>    | <b>2790.00</b>   | <b>0.00</b>                                     | <b>355.00</b>          | <b>1724.05</b>  | <b>664.00</b>   | <b>46.95</b>   | <b>0.00</b>    |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>   | <b>07.02.01</b> | <b>2450.00</b>   | <b>0.00</b>                                     | <b>250.00</b>          | <b>1630.00</b>  | <b>560.00</b>   | <b>10.00</b>   | <b>0.00</b>    |
| Impozitul pe cladiri de la persoane fizice  | 07.02.01.01     | 150.00           | 0.00  | 50.00                  | 30.00           | 60.00           | 10.00          | 0.00           |
| Impozit si taxa pe cladiri de la persoane juridice  | 07.02.01.02     | 2300.00          | 0.00  | 200.00                 | 1600.00         | 500.00          | 0.00           | 0.00           |
| <b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>  | <b>07.02.02</b> | <b>320.00</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>84.05</b>    | <b>100.00</b>   | <b>35.95</b>   | <b>0.00</b>    |
| Impozitul pe terenuri de la persoane fizice   | 07.02.02.01     | 90.00            | 0.00  | 30.00                  | 20.00           | 30.00           | 10.00          | 0.00           |
| Impozitsi taxa pe teren de la persoane juridice   | 07.02.02.02     | 80.00            | 0.00  | 20.00                  | 34.05           | 20.00           | 5.95           | 0.00           |
| Impozitul pe terenul extravilan   | 07.02.02.03     | 150.00           | 0.00  | 50.00                  | 30.00           | 50.00           | 20.00          | 0.00           |
| Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03        | 20.00            | 0.00  | 5.00                   | 10.00           | 4.00            | 1.00           | 0.00           |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>  | <b>00.10</b>    | <b>2748.00</b>   | <b>0.00</b>                                     | <b>649.00</b>          | <b>724.00</b>   | <b>756.00</b>   | <b>619.00</b>  | <b>0.00</b>    |
| <b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>  | <b>11.02</b>    | <b>2147.00</b>   | <b>0.00</b>                                     | <b>548.00</b>          | <b>524.00</b>   | <b>556.00</b>   | <b>519.00</b>  | <b>0.00</b>    |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I          | 11.02.02        | 1831.00          | 0.00  | 469.00                 | 453.00          | 472.00          | 437.00         | 0.00           |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                       | 11.02.06        | 316.00           | 0.00  | 79.00                  | 71.00           | 84.00           | 82.00          | 0.00           |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>    | <b>601.00</b>    | <b>0.00</b>                                     | <b>101.00</b>          | <b>200.00</b>   | <b>200.00</b>   | <b>100.00</b>  | <b>0.00</b>    |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>                                 | <b>16.02.02</b> | <b>600.00</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>200.00</b>   | <b>200.00</b>   | <b>100.00</b>  | <b>0.00</b>    |
| Impozit pe mijloacele de transport detinute de persoane fizice*)  | 16.02.02.01     | 300.00           | 0.00  | 50.00                  | 100.00          | 100.00          | 50.00          | 0.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                                      | 16.02.02.02     | 300.00           | 0.00  | 50.00                  | 100.00          | 100.00          | 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           |
| <b>C. VENITURI NEFISCALE</b>  | <b>00.12</b>    | <b>-3155.45</b>  | <b>0.00</b>                                     | <b>-158.81</b>         | <b>-1652.54</b> | <b>-1060.00</b> | <b>-284.10</b> | <b>-674.45</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b>    | <b>100.00</b>    | <b>0.00</b>                                     | <b>5.00</b>            | <b>95.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| <b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>  | <b>30.02</b>    | <b>100.00</b>    | <b>0.00</b>                                     | <b>5.00</b>            | <b>95.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| Venituri din concesiuni si inchideri  | 30.02.05        | 100.00           | 0.00  | 5.00                   | 95.00           | 0.00            | 0.00           | 0.00           |
| <b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                             | <b>00.14</b>    | <b>-3255.45</b>  | <b>0.00</b>                                     | <b>-163.81</b>         | <b>-1747.54</b> | <b>-1060.00</b> | <b>-284.10</b> | <b>-674.45</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)</b>                  | <b>33.02</b>    | <b>307.00</b>    | <b>0.00</b>                                     | <b>85.09</b>           | <b>194.91</b>   | <b>20.00</b>    | <b>7.00</b>    | <b>0.00</b>    |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50        | 307.00           | 0.00  | 85.09                  | 194.91          | 20.00           | 7.00           | 0.00           |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>                      | <b>34.02</b>    | <b>60.10</b>     | <b>0.00</b>                                     | <b>20.10</b>           | <b>20.00</b>    | <b>10.00</b>    | <b>10.00</b>   | <b>0.00</b>    |
| Taxe extrajudiciare de timbru   | 34.02.02        | 60.00            | 0.00  | 20.00                  | 20.00           | 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           |

| DENUMIREA INDICATORILOR   | Cod          | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |                | Influenta      |
|---|--------------|------------------|---|------------------------|-----------------|-----------------|----------------|----------------|
|   |              | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II         | Trim III        | Trim IV        |                |
| <b>Amenzi, penalitati si confiscari (cod 35.02)</b>   | <b>35.02</b> | <b>384.90</b>    | <b>0.00</b>                                     | <b>15.00</b>           | <b>200.00</b>   | <b>120.00</b>   | <b>49.90</b>   | <b>0.00</b>    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                      | 35.02.01     | 384.90           | 0.00  | 15.00                  | 200.00          | 120.00          | 49.90          | 0.00           |
| <b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>  | <b>36.02</b> | <b>157.00</b>    | <b>0.00</b>                                     | <b>16.00</b>           | <b>76.00</b>    | <b>46.00</b>    | <b>19.00</b>   | <b>0.00</b>    |
| Taxe speciale   | 36.02.06     | 134.00           | 0.00  | 10.00                  | 70.00           | 40.00           | 14.00          | 0.00           |
| Alte venituri   | 36.02.50     | 23.00            | 0.00  | 6.00                   | 6.00            | 6.00            | 5.00           | 0.00           |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>                    | <b>37.02</b> | <b>-4164.45</b>  | <b>0.00</b>                                     | <b>-300.00</b>         | <b>-2238.45</b> | <b>-1256.00</b> | <b>-370.00</b> | <b>-674.45</b> |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min) | 37.02.03     | -4164.45         | 0.00  | -300.00                | -2238.45        | -1256.00        | -370.00        | -674.45        |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>  | <b>00.17</b> | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>6.00</b>     | <b>0.00</b>     | <b>14.00</b>   | <b>0.00</b>    |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                   | <b>00.18</b> | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>6.00</b>     | <b>0.00</b>     | <b>14.00</b>   | <b>0.00</b>    |
| Subventii de la bugetul de stat   | 42.02        | 30.00            | 0.00  | 10.00                  | 6.00            | 0.00            | 14.00          | 0.00           |
| <b>B. CURENTE (cod 42.02.21 la 42.02.36)</b>  | <b>00.20</b> | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>6.00</b>     | <b>0.00</b>     | <b>14.00</b>   | <b>0.00</b>    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil  | 42.02.34     | 30.00            | 0.00  | 10.00                  | 6.00            | 0.00            | 14.00          | 0.00           |
| <b>TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)</b>                    | <b>00.01</b> | <b>4607.45</b>   | <b>0.00</b>                                     | <b>300.00</b>          | <b>2681.45</b>  | <b>1256.00</b>  | <b>370.00</b>  | <b>674.45</b>  |
| I. VENITURI CURENTE   | 00.02        | 4164.45          | 0.00  | 300.00                 | 2238.45         | 1256.00         | 370.00         | 674.45         |
| C. VENITURI NEFISCALE   | 00.12        | 4164.45          | 0.00  | 300.00                 | 2238.45         | 1256.00         | 370.00         | 674.45         |
| <b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                       | <b>00.14</b> | <b>4164.45</b>   | <b>0.00</b>                                     | <b>300.00</b>          | <b>2238.45</b>  | <b>1256.00</b>  | <b>370.00</b>  | <b>674.45</b>  |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>                    | <b>37.02</b> | <b>4164.45</b>   | <b>0.00</b>                                     | <b>300.00</b>          | <b>2238.45</b>  | <b>1256.00</b>  | <b>370.00</b>  | <b>674.45</b>  |
| Varsaminte din sectiunea de functionare   | 37.02.04     | 4164.45          | 0.00  | 300.00                 | 2238.45         | 1256.00         | 370.00         | 674.45         |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>  | <b>00.17</b> | <b>443.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>443.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 00.18        | 443.00           | 0.00  | 0.00                   | 443.00          | 0.00            | 0.00           | 0.00           |
| Subventii de la bugetul de stat   | 42.02        | 443.00           | 0.00  | 0.00                   | 443.00          | 0.00            | 0.00           | 0.00           |
| <b>A. De capital (cod 42.02.01 la 42.02.19)</b>   | <b>00.19</b> | <b>443.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>443.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |
| Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor    | 42.02.13     | 443.00           | 0.00  | 0.00                   | 443.00          | 0.00            | 0.00           | 0.00           |
| <b>TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)</b>  | <b>49.02</b> | <b>12206.45</b>  | <b>0.00</b>                                     | <b>1510.19</b>         | <b>4914.41</b>  | <b>3120.66</b>  | <b>2661.19</b> | <b>774.45</b>  |
| -CHELTUIELI CURENTE   | 01           | 5599.00          | 0.00  | 1210.19                | 2132.96         | 1264.66         | 991.19         | 100.00         |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10           | 2260.00          | 0.00  | 597.99                 | 693.66          | 510.56          | 457.79         | 0.00           |
| -TITLUL II BUNURI SI SERVICII   | 20           | 2547.50          | 0.00  | 505.20                 | 981.80          | 657.10          | 403.40         | 100.00         |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                   | 51           | 30.00            | 0.00  | 10.00                  | 7.00            | 7.00            | 6.00           | 0.00           |
| -TITLUL VIII ASISTENTA SOCIALA  | 57           | 377.50           | 0.00  | 97.00                  | 92.50           | 90.00           | 98.00          | 0.00           |
| -TITLUL IX ALTE CHELTUIELI  | 59           | 384.00           | 0.00  | 0.00                   | 358.00          | 0.00            | 26.00          | 0.00           |
| -CHELTUIELI DE CAPITAL  | 70           | 6607.45          | 0.00  | 300.00                 | 2781.45         | 1856.00         | 1670.00        | 674.45         |
| -TITLUL X ACTIVE NEFINANCIARE   | 71           | 6607.45          | 0.00  | 300.00                 | 2781.45         | 1856.00         | 1670.00        | 674.45         |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>                            | <b>50.02</b> | <b>2912.00</b>   | <b>0.00</b>                                     | <b>304.30</b>          | <b>509.60</b>   | <b>914.50</b>   | <b>1183.60</b> | <b>100.00</b>  |
| Autoritati publice si actiuni externe ( 51.02.01)   | 51.02        | 2862.00          | 0.00  | 294.30                 | 502.60          | 897.50          | 1167.60        | 100.00         |
| -CHELTUIELI CURENTE   | 01           | 1173.00          | 0.00  | 294.30                 | 313.60          | 297.50          | 267.60         | 0.00           |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10           | 696.00           | 0.00  | 159.80                 | 181.10          | 180.00          | 175.10         | 0.00           |

| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                | Influenta     |
|---|-----------------|------------------|---|------------------------|----------------|----------------|----------------|---------------|
|   |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV        |               |
| -TITLUL II BUNURI SI SERVICII   | 20              | 477.00           | 0.00  | 134.50                 | 132.50         | 117.50         | 92.50          | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| Autoritati executive si legislative ( 51.02.01.03)  | 51.02.01        | 2862.00          | 0.00  | 294.30                 | 502.60         | 897.50         | 1167.60        | 100.00        |
| Autoritati executive  | 51.02.01.03     | 2862.00          | 0.00  | 294.30                 | 502.60         | 897.50         | 1167.60        | 100.00        |
| <b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>                               | <b>54.02</b>    | <b>20.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>0.00</b>    | <b>10.00</b>   | <b>10.00</b>   | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00          | 10.00          | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00          | 10.00          | 0.00          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale   | 54.02.05        | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00          | 10.00          | 0.00          |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)</b> | <b>56.02</b>    | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>7.00</b>    | <b>7.00</b>    | <b>6.00</b>    | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00           | 6.00           | 0.00          |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 51              | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00           | 6.00           | 0.00          |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia              | 56.02.06        | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00           | 6.00           | 0.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>                            | <b>59.02</b>    | <b>186.00</b>    | <b>0.00</b>                                     | <b>46.70</b>           | <b>54.80</b>   | <b>47.80</b>   | <b>36.70</b>   | <b>0.00</b>   |
| <b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>                                    | <b>61.02</b>    | <b>186.00</b>    | <b>0.00</b>                                     | <b>46.70</b>           | <b>54.80</b>   | <b>47.80</b>   | <b>36.70</b>   | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 186.00           | 0.00  | 46.70                  | 54.80          | 47.80          | 36.70          | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 126.00           | 0.00  | 29.70                  | 33.80          | 31.80          | 30.70          | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 60.00            | 0.00  | 17.00                  | 21.00          | 16.00          | 6.00           | 0.00          |
| Ordine publica ( 61.02.03.04)   | 61.02.03        | 166.00           | 0.00  | 40.70                  | 49.80          | 42.80          | 32.70          | 0.00          |
| Politie comunitara  | 61.02.03.04     | 166.00           | 0.00  | 40.70                  | 49.80          | 42.80          | 32.70          | 0.00          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                               | 61.02.05        | 20.00            | 0.00  | 6.00                   | 5.00           | 5.00           | 4.00           | 0.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>                                  | <b>63.02</b>    | <b>6023.00</b>   | <b>0.00</b>                                     | <b>709.19</b>          | <b>2300.56</b> | <b>1672.36</b> | <b>1340.89</b> | <b>200.00</b> |
| <b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>  | <b>65.02</b>    | <b>2183.00</b>   | <b>0.00</b>                                     | <b>486.50</b>          | <b>803.00</b>  | <b>533.00</b>  | <b>360.50</b>  | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 1805.00          | 0.00  | 486.50                 | 600.00         | 358.00         | 360.50         | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 1281.00          | 0.00  | 370.50                 | 437.00         | 259.00         | 214.50         | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 468.00           | 0.00  | 116.00                 | 133.00         | 99.00          | 120.00         | 0.00          |
| -TITLUL IX ALTE CHELTUIELI  | 59              | 56.00            | 0.00  | 0.00                   | 30.00          | 0.00           | 26.00          | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 378.00           | 0.00  | 0.00                   | 203.00         | 175.00         | 0.00           | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 378.00           | 0.00  | 0.00                   | 203.00         | 175.00         | 0.00           | 0.00          |
| <b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>  | <b>65.02.03</b> | <b>2183.00</b>   | <b>0.00</b>                                     | <b>486.50</b>          | <b>803.00</b>  | <b>533.00</b>  | <b>360.50</b>  | <b>0.00</b>   |
| invatamant primar   | 65.02.03.02     | 2183.00          | 0.00  | 486.50                 | 803.00         | 533.00         | 360.50         | 0.00          |
| <b>Sanatate ( 66.02.06+66.02.08+66.02.50)</b>   | <b>66.02</b>    | <b>614.00</b>    | <b>0.00</b>                                     | <b>4.00</b>            | <b>34.00</b>   | <b>304.00</b>  | <b>272.00</b>  | <b>100.00</b> |
| -CHELTUIELI CURENTE   | 01              | 14.00            | 0.00  | 4.00                   | 4.00           | 4.00           | 2.00           | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 14.00            | 0.00  | 4.00                   | 4.00           | 4.00           | 2.00           | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |

| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |               |               | Influenta     |
|---|-----------------|------------------|---|------------------------|----------------|---------------|---------------|---------------|
|   |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III      | Trim IV       |               |
| Alte cheltuieli in domeniul sanatatii ( 66.02.50.50)  | 66.02.50        | 614.00           | 0.00  | 4.00                   | 34.00          | 304.00        | 272.00        | 100.00        |
| Alte institutii si actiuni sanitare   | 66.02.50.50     | 614.00           | 0.00  | 4.00                   | 34.00          | 304.00        | 272.00        | 100.00        |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                      | <b>67.02</b>    | <b>2768.50</b>   | <b>0.00</b>                                     | <b>102.80</b>          | <b>1350.69</b> | <b>724.99</b> | <b>590.02</b> | <b>100.00</b> |
| -CHELTUIELI CURENTE   | 01              | 1033.50          | 0.00  | 102.80                 | 620.69         | 219.99        | 90.02         | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 77.00            | 0.00  | 19.10                  | 21.39          | 19.39         | 17.12         | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 628.50           | 0.00  | 83.70                  | 271.30         | 200.60        | 72.90         | 0.00          |
| -TITLUL IX ALTE CHELTUIELI  | 59              | 328.00           | 0.00  | 0.00                   | 328.00         | 0.00          | 0.00          | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 1735.00          | 0.00  | 0.00                   | 730.00         | 505.00        | 500.00        | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 1735.00          | 0.00  | 0.00                   | 730.00         | 505.00        | 500.00        | 100.00        |
| <b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                 | <b>67.02.03</b> | <b>1385.00</b>   | <b>0.00</b>                                     | <b>32.66</b>           | <b>239.47</b>  | <b>587.77</b> | <b>525.10</b> | <b>100.00</b> |
| Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02     | 53.00            | 0.00  | 14.50                  | 17.10          | 13.50         | 7.90          | 0.00          |
| Camine culturale  | 67.02.03.07     | 1332.00          | 0.00  | 18.16                  | 222.37         | 574.27        | 517.20        | 100.00        |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)   | 67.02.05        | 1008.50          | 0.00  | 65.64                  | 751.72         | 131.72        | 59.42         | 0.00          |
| Sport   | 67.02.05.01     | 488.50           | 0.00  | 50.64                  | 381.72         | 31.72         | 24.42         | 0.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                  | 67.02.05.03     | 520.00           | 0.00  | 15.00                  | 370.00         | 100.00        | 35.00         | 0.00          |
| Servicii religioase   | 67.02.06        | 183.00           | 0.00  | 0.00                   | 183.00         | 0.00          | 0.00          | 0.00          |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50        | 192.00           | 0.00  | 4.50                   | 176.50         | 5.50          | 5.50          | 0.00          |
| <b>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)</b> | <b>68.02</b>    | <b>457.50</b>    | <b>0.00</b>                                     | <b>115.89</b>          | <b>112.87</b>  | <b>110.37</b> | <b>118.37</b> | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 457.50           | 0.00  | 115.89                 | 112.87         | 110.37        | 118.37        | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 80.00            | 0.00  | 18.89                  | 20.37          | 20.37         | 20.37         | 0.00          |
| -TITLUL VIII ASISTENTA SOCIALA  | 57              | 377.50           | 0.00  | 97.00                  | 92.50          | 90.00         | 98.00         | 0.00          |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)   | 68.02.05        | 380.00           | 0.00  | 98.89                  | 100.37         | 100.37        | 80.37         | 0.00          |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02     | 380.00           | 0.00  | 98.89                  | 100.37         | 100.37        | 80.37         | 0.00          |
| Asistenta sociala pentru familie si copii   | 68.02.06        | 30.00            | 0.00  | 10.00                  | 6.00           | 0.00          | 14.00         | 0.00          |
| <b>Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)</b>   | <b>68.02.15</b> | <b>11.00</b>     | <b>0.00</b>                                     | <b>2.00</b>            | <b>1.00</b>    | <b>0.00</b>   | <b>8.00</b>   | <b>0.00</b>   |
| Ajutor social   | 68.02.15.01     | 11.00            | 0.00  | 2.00                   | 1.00           | 0.00          | 8.00          | 0.00          |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale  | 68.02.50        | 36.50            | 0.00  | 5.00                   | 5.50           | 10.00         | 16.00         | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>                      | <b>69.02</b>    | <b>1910.45</b>   | <b>0.00</b>                                     | <b>440.00</b>          | <b>994.45</b>  | <b>376.00</b> | <b>100.00</b> | <b>174.45</b> |
| <b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>                       | <b>70.02</b>    | <b>1536.00</b>   | <b>0.00</b>                                     | <b>270.00</b>          | <b>910.00</b>  | <b>316.00</b> | <b>40.00</b>  | <b>150.00</b> |
| -CHELTUIELI CURENTE   | 01              | 200.00           | 0.00  | 70.00                  | 50.00          | 40.00         | 40.00         | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 200.00           | 0.00  | 70.00                  | 50.00          | 40.00         | 40.00         | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 1336.00          | 0.00  | 200.00                 | 860.00         | 276.00        | 0.00          | 150.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 1336.00          | 0.00  | 200.00                 | 860.00         | 276.00        | 0.00          | 150.00        |
| <b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>                                   | <b>70.02.05</b> | <b>300.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>200.00</b>  | <b>100.00</b> | <b>0.00</b>   | <b>100.00</b> |
| Alimentare cu apa   | 70.02.05.01     | 300.00           | 0.00  | 0.00                   | 200.00         | 100.00        | 0.00          | 100.00        |
| Iluminat public si electrificari rurale   | 70.02.06        | 900.00           | 0.00  | 270.00                 | 550.00         | 40.00         | 40.00         | 50.00         |

| DENUMIREA INDICATORILOR  | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                 | Influenta     |
|--|-----------------|------------------|---|------------------------|----------------|----------------|-----------------|---------------|
|  |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV         |               |
| Alimentare cu gaze naturale in localitati  | 70.02.07        | 100.00           | 0.00  | 0.00                   | 50.00          | 50.00          | 0.00            | 0.00          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50        | 236.00           | 0.00  | 0.00                   | 110.00         | 126.00         | 0.00            | 0.00          |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>  | <b>74.02</b>    | <b>374.45</b>    | <b>0.00</b>                                     | <b>170.00</b>          | <b>84.45</b>   | <b>60.00</b>   | <b>60.00</b>    | <b>24.45</b>  |
| -CHELTUIELI CURENTE  | 01              | 250.00           | 0.00  | 70.00                  | 60.00          | 60.00          | 60.00           | 0.00          |
| -TITLUL II BUNURI SI SERVICII  | 20              | 250.00           | 0.00  | 70.00                  | 60.00          | 60.00          | 60.00           | 0.00          |
| -CHELTUIELI DE CAPITAL   | 70              | 124.45           | 0.00  | 100.00                 | 24.45          | 0.00           | 0.00            | 24.45         |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 124.45           | 0.00  | 100.00                 | 24.45          | 0.00           | 0.00            | 24.45         |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>                              | <b>74.02.05</b> | <b>374.45</b>    | <b>0.00</b>                                     | <b>170.00</b>          | <b>84.45</b>   | <b>60.00</b>   | <b>60.00</b>    | <b>24.45</b>  |
| Salubritate  | 74.02.05.01     | 374.45           | 0.00  | 170.00                 | 84.45          | 60.00          | 60.00           | 24.45         |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>                             | <b>79.02</b>    | <b>1175.00</b>   | <b>0.00</b>                                     | <b>10.00</b>           | <b>1055.00</b> | <b>110.00</b>  | <b>0.00</b>     | <b>300.00</b> |
| Actiuni generale economice, comerciale si de munca ( 80.02.01)                                     | 80.02           | 130.00           | 0.00  | 10.00                  | 110.00         | 10.00          | 0.00            | 0.00          |
| -CHELTUIELI CURENTE  | 01              | 30.00            | 0.00  | 10.00                  | 10.00          | 10.00          | 0.00            | 0.00          |
| -TITLUL II BUNURI SI SERVICII  | 20              | 30.00            | 0.00  | 10.00                  | 10.00          | 10.00          | 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          |
| <b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b> | <b>80.02.01</b> | <b>130.00</b>    | <b>0.00</b>                                     | <b>10.00</b>           | <b>110.00</b>  | <b>10.00</b>   | <b>0.00</b>     | <b>0.00</b>   |
| Prevenire si combatere inundatii si gheturi  | 80.02.01.06     | 130.00           | 0.00  | 10.00                  | 110.00         | 10.00          | 0.00            | 0.00          |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>    | <b>1030.00</b>   | <b>0.00</b>                                     | <b>0.00</b>            | <b>930.00</b>  | <b>100.00</b>  | <b>0.00</b>     | <b>300.00</b> |
| -CHELTUIELI CURENTE  | 01              | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00            | 100.00        |
| -TITLUL II BUNURI SI SERVICII  | 20              | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00            | 100.00        |
| -CHELTUIELI DE CAPITAL   | 70              | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)   | 84.02.03        | 1030.00          | 0.00  | 0.00                   | 930.00         | 100.00         | 0.00            | 300.00        |
| Drumuri si poduri  | 84.02.03.01     | 1030.00          | 0.00  | 0.00                   | 930.00         | 100.00         | 0.00            | 300.00        |
| <b>Alte actiuni economice ( 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>                            | <b>87.02</b>    | <b>15.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>15.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   |
| -CHELTUIELI DE CAPITAL   | 70              | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| Turism   | 87.02.04        | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| <b>EXCEDENT (+) ( 00.01-49.02)</b>   | <b>98.02</b>    | <b>-2000.00</b>  | <b>0.00</b>                                     | <b>0.00</b>            | <b>-100.00</b> | <b>-600.00</b> | <b>-1300.00</b> | <b>0.00</b>   |
| DEFICIT 1) (-) ( 00.01-49.02)  | 99.02           |                  |   |                        |                |                |                 |               |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)</b>                      | <b>49.02</b>    | <b>5599.00</b>   | <b>0.00</b>                                     | <b>1210.19</b>         | <b>2132.96</b> | <b>1264.66</b> | <b>991.19</b>   | <b>100.00</b> |
| -CHELTUIELI CURENTE  | 01              | 5599.00          | 0.00  | 1210.19                | 2132.96        | 1264.66        | 991.19          | 100.00        |
| -TITLUL I CHELTUIELI DE PERSONAL   | 10              | 2260.00          | 0.00  | 597.99                 | 693.66         | 510.56         | 457.79          | 0.00          |
| -TITLUL II BUNURI SI SERVICII  | 20              | 2547.50          | 0.00  | 505.20                 | 981.80         | 657.10         | 403.40          | 100.00        |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 51              | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00           | 6.00            | 0.00          |
| -TITLUL VIII ASISTENTA SOCIALA   | 57              | 377.50           | 0.00  | 97.00                  | 92.50          | 90.00          | 98.00           | 0.00          |

| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |               |               | Influenta   |
|---|-----------------|------------------|---|------------------------|----------------|---------------|---------------|-------------|
|   |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III      | Trim IV       |             |
| -TITLUL IX ALTE CHELTUIELI  | 59              | 384.00           | 0.00  | 0.00                   | 358.00         | 0.00          | 26.00         | 0.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>    | <b>1223.00</b>   | <b>0.00</b>                                     | <b>304.30</b>          | <b>320.60</b>  | <b>314.50</b> | <b>283.60</b> | <b>0.00</b> |
| Autoritati publice si actiuni externe ( 51.02.01)   | 51.02           | 1173.00          | 0.00  | 294.30                 | 313.60         | 297.50        | 267.60        | 0.00        |
| -CHELTUIELI CURENTE   | 01              | 1173.00          | 0.00  | 294.30                 | 313.60         | 297.50        | 267.60        | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 696.00           | 0.00  | 159.80                 | 181.10         | 180.00        | 175.10        | 0.00        |
| -TITLUL II BUNURI SI SERVICII   | 20              | 477.00           | 0.00  | 134.50                 | 132.50         | 117.50        | 92.50         | 0.00        |
| Autoritati executive si legislative ( 51.02.01.03)  | 51.02.01        | 1173.00          | 0.00  | 294.30                 | 313.60         | 297.50        | 267.60        | 0.00        |
| Autoritati executive  | 51.02.01.03     | 1173.00          | 0.00  | 294.30                 | 313.60         | 297.50        | 267.60        | 0.00        |
| <b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>                               | <b>54.02</b>    | <b>20.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>0.00</b>    | <b>10.00</b>  | <b>10.00</b>  | <b>0.00</b> |
| -CHELTUIELI CURENTE   | 01              | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00         | 10.00         | 0.00        |
| -TITLUL II BUNURI SI SERVICII   | 20              | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00         | 10.00         | 0.00        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale   | 54.02.05        | 20.00            | 0.00  | 0.00                   | 0.00           | 10.00         | 10.00         | 0.00        |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei ( 56.02.06+56.02.07+56.02.09)</b> | <b>56.02</b>    | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>7.00</b>    | <b>7.00</b>   | <b>6.00</b>   | <b>0.00</b> |
| -CHELTUIELI CURENTE   | 01              | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00          | 6.00          | 0.00        |
| -TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 51              | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00          | 6.00          | 0.00        |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia              | 56.02.06        | 30.00            | 0.00  | 10.00                  | 7.00           | 7.00          | 6.00          | 0.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>                            | <b>59.02</b>    | <b>186.00</b>    | <b>0.00</b>                                     | <b>46.70</b>           | <b>54.80</b>   | <b>47.80</b>  | <b>36.70</b>  | <b>0.00</b> |
| <b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>                                    | <b>61.02</b>    | <b>186.00</b>    | <b>0.00</b>                                     | <b>46.70</b>           | <b>54.80</b>   | <b>47.80</b>  | <b>36.70</b>  | <b>0.00</b> |
| -CHELTUIELI CURENTE   | 01              | 186.00           | 0.00  | 46.70                  | 54.80          | 47.80         | 36.70         | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 126.00           | 0.00  | 29.70                  | 33.80          | 31.80         | 30.70         | 0.00        |
| -TITLUL II BUNURI SI SERVICII   | 20              | 60.00            | 0.00  | 17.00                  | 21.00          | 16.00         | 6.00          | 0.00        |
| Ordine publica ( 61.02.03.04)   | 61.02.03        | 166.00           | 0.00  | 40.70                  | 49.80          | 42.80         | 32.70         | 0.00        |
| Politie comunitara  | 61.02.03.04     | 166.00           | 0.00  | 40.70                  | 49.80          | 42.80         | 32.70         | 0.00        |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                               | 61.02.05        | 20.00            | 0.00  | 6.00                   | 5.00           | 5.00          | 4.00          | 0.00        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>                                  | <b>63.02</b>    | <b>3310.00</b>   | <b>0.00</b>                                     | <b>709.19</b>          | <b>1337.56</b> | <b>692.36</b> | <b>570.89</b> | <b>0.00</b> |
| <b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>  | <b>65.02</b>    | <b>1805.00</b>   | <b>0.00</b>                                     | <b>486.50</b>          | <b>600.00</b>  | <b>358.00</b> | <b>360.50</b> | <b>0.00</b> |
| -CHELTUIELI CURENTE   | 01              | 1805.00          | 0.00  | 486.50                 | 600.00         | 358.00        | 360.50        | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 1281.00          | 0.00  | 370.50                 | 437.00         | 259.00        | 214.50        | 0.00        |
| -TITLUL II BUNURI SI SERVICII   | 20              | 468.00           | 0.00  | 116.00                 | 133.00         | 99.00         | 120.00        | 0.00        |
| -TITLUL IX ALTE CHELTUIELI  | 59              | 56.00            | 0.00  | 0.00                   | 30.00          | 0.00          | 26.00         | 0.00        |
| <b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>  | <b>65.02.03</b> | <b>1805.00</b>   | <b>0.00</b>                                     | <b>486.50</b>          | <b>600.00</b>  | <b>358.00</b> | <b>360.50</b> | <b>0.00</b> |
| invatamant primar   | 65.02.03.02     | 1805.00          | 0.00  | 486.50                 | 600.00         | 358.00        | 360.50        | 0.00        |
| <b>Sanatate ( 66.02.06+66.02.08+66.02.50)</b>   | <b>66.02</b>    | <b>14.00</b>     | <b>0.00</b>                                     | <b>4.00</b>            | <b>4.00</b>    | <b>4.00</b>   | <b>2.00</b>   | <b>0.00</b> |
| -CHELTUIELI CURENTE   | 01              | 14.00            | 0.00  | 4.00                   | 4.00           | 4.00          | 2.00          | 0.00        |
| -TITLUL II BUNURI SI SERVICII   | 20              | 14.00            | 0.00  | 4.00                   | 4.00           | 4.00          | 2.00          | 0.00        |
| Alte cheltuieli in domeniul sanatatii ( 66.02.50.50)  | 66.02.50        | 14.00            | 0.00  | 4.00                   | 4.00           | 4.00          | 2.00          | 0.00        |



| DENUMIREA INDICATORILOR   | Cod             | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                   |                   |                   | Influenta       |
|---|-----------------|-------------------|---|------------------------|-------------------|-------------------|-------------------|-----------------|
|   |                 | TOTAL             | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II           | Trim III          | Trim IV           |                 |
| Alte institutii si actiuni sanitare   | 66.02.50.50     | 14.00             | 0.00  | 4.00                   | 4.00              | 4.00              | 2.00              | 0.00            |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>  | <b>67.02</b>    | <b>1033.50</b>    | <b>0.00</b>                                     | <b>102.80</b>          | <b>620.69</b>     | <b>219.99</b>     | <b>90.02</b>      | <b>0.00</b>     |
| -CHELTUIELI CURENTE   | 01              | 1033.50           | 0.00  | 102.80                 | 620.69            | 219.99            | 90.02             | 0.00            |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 77.00             | 0.00  | 19.10                  | 21.39             | 19.39             | 17.12             | 0.00            |
| -TITLUL II BUNURI SI SERVICII   | 20              | 628.50            | 0.00  | 83.70                  | 271.30            | 200.60            | 72.90             | 0.00            |
| -TITLUL IX ALTE CHELTUIELI  | 59              | 328.00            | 0.00  | 0.00                   | 328.00            | 0.00              | 0.00              | 0.00            |
| <b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>   | <b>67.02.03</b> | <b>285.00</b>     | <b>0.00</b>                                     | <b>32.66</b>           | <b>139.47</b>     | <b>87.77</b>      | <b>25.10</b>      | <b>0.00</b>     |
| Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02     | 53.00             | 0.00  | 14.50                  | 17.10             | 13.50             | 7.90              | 0.00            |
| Camine culturale  | 67.02.03.07     | 232.00            | 0.00  | 18.16                  | 122.37            | 74.27             | 17.20             | 0.00            |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)   | 67.02.05        | 543.50            | 0.00  | 65.64                  | 291.72            | 126.72            | 59.42             | 0.00            |
| Sport   | 67.02.05.01     | 283.50            | 0.00  | 50.64                  | 181.72            | 26.72             | 24.42             | 0.00            |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement  | 67.02.05.03     | 260.00            | 0.00  | 15.00                  | 110.00            | 100.00            | 35.00             | 0.00            |
| Servicii religioase   | 67.02.06        | 183.00            | 0.00  | 0.00                   | 183.00            | 0.00              | 0.00              | 0.00            |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50        | 22.00             | 0.00  | 4.50                   | 6.50              | 5.50              | 5.50              | 0.00            |
| <b>Asigurari si asistenta sociala(</b><br><del>68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</del> | <b>68.02</b>    | <b>457.50</b>     | <b>0.00</b>                                     | <b>115.89</b>          | <b>112.87</b>     | <b>110.37</b>     | <b>118.37</b>     | <b>0.00</b>     |
| <del>CHELTUIELI CURENTE</del>   | <del>01</del>   | <del>457.50</del> | <del>0.00</del>                                 | <del>115.89</del>      | <del>112.87</del> | <del>110.37</del> | <del>118.37</del> | <del>0.00</del> |
| <del>-TITLUL I CHELTUIELI DE PERSONAL</del>   | <del>10</del>   | <del>80.00</del>  | <del>0.00</del>                                 | <del>18.89</del>       | <del>20.37</del>  | <del>20.37</del>  | <del>20.37</del>  | <del>0.00</del> |
| <del>-TITLUL VIII ASISTENTA SOCIALA</del>   | <del>57</del>   | <del>377.50</del> | <del>0.00</del>                                 | <del>97.00</del>       | <del>92.50</del>  | <del>90.00</del>  | <del>98.00</del>  | <del>0.00</del> |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)   | 68.02.05        | 380.00            | 0.00  | 98.89                  | 100.37            | 100.37            | 80.37             | 0.00            |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02     | 380.00            | 0.00  | 98.89                  | 100.37            | 100.37            | 80.37             | 0.00            |
| Asistenta sociala pentru familie si copii   | 68.02.06        | 30.00             | 0.00  | 10.00                  | 6.00              | 0.00              | 14.00             | 0.00            |
| <b>Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)</b>   | <b>68.02.15</b> | <b>11.00</b>      | <b>0.00</b>                                     | <b>2.00</b>            | <b>1.00</b>       | <b>0.00</b>       | <b>8.00</b>       | <b>0.00</b>     |
| Ajutor social   | 68.02.15.01     | 11.00             | 0.00  | 2.00                   | 1.00              | 0.00              | 8.00              | 0.00            |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale  | 68.02.50        | 36.50             | 0.00  | 5.00                   | 5.50              | 10.00             | 16.00             | 0.00            |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>                                    | <b>69.02</b>    | <b>450.00</b>     | <b>0.00</b>                                     | <b>140.00</b>          | <b>110.00</b>     | <b>100.00</b>     | <b>100.00</b>     | <b>0.00</b>     |
| <b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>                                     | <b>70.02</b>    | <b>200.00</b>     | <b>0.00</b>                                     | <b>70.00</b>           | <b>50.00</b>      | <b>40.00</b>      | <b>40.00</b>      | <b>0.00</b>     |
| -CHELTUIELI CURENTE   | 01              | 200.00            | 0.00  | 70.00                  | 50.00             | 40.00             | 40.00             | 0.00            |
| -TITLUL II BUNURI SI SERVICII   | 20              | 200.00            | 0.00  | 70.00                  | 50.00             | 40.00             | 40.00             | 0.00            |
| Iluminat public si electrificari rurale   | 70.02.06        | 200.00            | 0.00  | 70.00                  | 50.00             | 40.00             | 40.00             | 0.00            |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>   | <b>74.02</b>    | <b>250.00</b>     | <b>0.00</b>                                     | <b>70.00</b>           | <b>60.00</b>      | <b>60.00</b>      | <b>60.00</b>      | <b>0.00</b>     |
| -CHELTUIELI CURENTE   | 01              | 250.00            | 0.00  | 70.00                  | 60.00             | 60.00             | 60.00             | 0.00            |
| -TITLUL II BUNURI SI SERVICII   | 20              | 250.00            | 0.00  | 70.00                  | 60.00             | 60.00             | 60.00             | 0.00            |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>   | <b>74.02.05</b> | <b>250.00</b>     | <b>0.00</b>                                     | <b>70.00</b>           | <b>60.00</b>      | <b>60.00</b>      | <b>60.00</b>      | <b>0.00</b>     |
| Salubritate   | 74.02.05.01     | 250.00            | 0.00  | 70.00                  | 60.00             | 60.00             | 60.00             | 0.00            |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>  | <b>79.02</b>    | <b>430.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>310.00</b>     | <b>110.00</b>     | <b>0.00</b>       | <b>100.00</b>   |
| Actiuni generale economice, comerciale si de munca ( 80.02.01)  | 80.02           | 30.00             | 0.00  | 10.00                  | 10.00             | 10.00             | 0.00              | 0.00            |

| DENUMIREA INDICATORILOR  | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                | Influenta     |
|--|-----------------|------------------|---|------------------------|----------------|----------------|----------------|---------------|
|  |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV        |               |
| -CHELTUIELI CURENTE  | 01              | 30.00            | 0.00  | 10.00                  | 10.00          | 10.00          | 0.00           | 0.00          |
| -TITLUL II BUNURI SI SERVICII  | 20              | 30.00            | 0.00  | 10.00                  | 10.00          | 10.00          | 0.00           | 0.00          |
| <b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b> | <b>80.02.01</b> | <b>30.00</b>     | <b>0.00</b>                                     | <b>10.00</b>           | <b>10.00</b>   | <b>10.00</b>   | <b>0.00</b>    | <b>0.00</b>   |
| Prevenire si combatere inundatii si gheturi  | 80.02.01.06     | 30.00            | 0.00  | 10.00                  | 10.00          | 10.00          | 0.00           | 0.00          |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>    | <b>400.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>300.00</b>  | <b>100.00</b>  | <b>0.00</b>    | <b>100.00</b> |
| -CHELTUIELI CURENTE  | 01              | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00           | 100.00        |
| -TITLUL II BUNURI SI SERVICII  | 20              | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00           | 100.00        |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)   | 84.02.03        | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00           | 100.00        |
| Drumuri si poduri  | 84.02.03.01     | 400.00           | 0.00  | 0.00                   | 300.00         | 100.00         | 0.00           | 100.00        |
| <b>EXCEDENT (+) ( 00.01-49.02)</b>   | <b>98.02</b>    | <b>0.00</b>      | <b>0.00</b>                                     | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |
| DEFICIT 1) (-) ( 00.01-49.02)  | 99.02           |                  |   |                        |                |                |                |               |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>                       | <b>49.02</b>    | <b>6607.45</b>   | <b>0.00</b>                                     | <b>300.00</b>          | <b>2781.45</b> | <b>1856.00</b> | <b>1670.00</b> | <b>674.45</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 6607.45          | 0.00  | 300.00                 | 2781.45        | 1856.00        | 1670.00        | 674.45        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 6607.45          | 0.00  | 300.00                 | 2781.45        | 1856.00        | 1670.00        | 674.45        |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)</b>   | <b>50.02</b>    | <b>1689.00</b>   | <b>0.00</b>                                     | <b>0.00</b>            | <b>189.00</b>  | <b>600.00</b>  | <b>900.00</b>  | <b>100.00</b> |
| Autoritati publice si actiuni externe ( 51.02.01)  | 51.02           | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| -CHELTUIELI DE CAPITAL   | 70              | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| Autoritati executive si legislative ( 51.02.01.03)   | 51.02.01        | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| Autoritati executive   | 51.02.01.03     | 1689.00          | 0.00  | 0.00                   | 189.00         | 600.00         | 900.00         | 100.00        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>                       | <b>63.02</b>    | <b>2713.00</b>   | <b>0.00</b>                                     | <b>0.00</b>            | <b>963.00</b>  | <b>980.00</b>  | <b>770.00</b>  | <b>200.00</b> |
| <b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                               | <b>65.02</b>    | <b>378.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>203.00</b>  | <b>175.00</b>  | <b>0.00</b>    | <b>0.00</b>   |
| -CHELTUIELI DE CAPITAL   | 70              | 378.00           | 0.00  | 0.00                   | 203.00         | 175.00         | 0.00           | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 378.00           | 0.00  | 0.00                   | 203.00         | 175.00         | 0.00           | 0.00          |
| <b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>                                   | <b>65.02.03</b> | <b>378.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>203.00</b>  | <b>175.00</b>  | <b>0.00</b>    | <b>0.00</b>   |
| invatamant primar  | 65.02.03.02     | 378.00           | 0.00  | 0.00                   | 203.00         | 175.00         | 0.00           | 0.00          |
| <b>Sanatate ( 66.02.06+66.02.08+66.02.50)</b>  | <b>66.02</b>    | <b>600.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>30.00</b>   | <b>300.00</b>  | <b>270.00</b>  | <b>100.00</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |
| Alte cheltuieli in domeniul sanatatii ( 66.02.50.50)   | 66.02.50        | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |
| Alte institutii si actiuni sanitare  | 66.02.50.50     | 600.00           | 0.00  | 0.00                   | 30.00          | 300.00         | 270.00         | 100.00        |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>                         | <b>67.02</b>    | <b>1735.00</b>   | <b>0.00</b>                                     | <b>0.00</b>            | <b>730.00</b>  | <b>505.00</b>  | <b>500.00</b>  | <b>100.00</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 1735.00          | 0.00  | 0.00                   | 730.00         | 505.00         | 500.00         | 100.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 1735.00          | 0.00  | 0.00                   | 730.00         | 505.00         | 500.00         | 100.00        |
| <b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                    | <b>67.02.03</b> | <b>1100.00</b>   | <b>0.00</b>                                     | <b>0.00</b>            | <b>100.00</b>  | <b>500.00</b>  | <b>500.00</b>  | <b>100.00</b> |
| Camine culturale   | 67.02.03.07     | 1100.00          | 0.00  | 0.00                   | 100.00         | 500.00         | 500.00         | 100.00        |

| DENUMIREA INDICATORILOR  | Cod             | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                 | Influenta     |
|--|-----------------|------------------|---|------------------------|----------------|----------------|-----------------|---------------|
|  |                 | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II        | Trim III       | Trim IV         |               |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)                                      | 67.02.05        | 465.00           | 0.00  | 0.00                   | 460.00         | 5.00           | 0.00            | 0.00          |
| Sport  | 67.02.05.01     | 205.00           | 0.00  | 0.00                   | 200.00         | 5.00           | 0.00            | 0.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                     | 67.02.05.03     | 260.00           | 0.00  | 0.00                   | 260.00         | 0.00           | 0.00            | 0.00          |
| Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50        | 170.00           | 0.00  | 0.00                   | 170.00         | 0.00           | 0.00            | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>         | <b>69.02</b>    | <b>1460.45</b>   | <b>0.00</b>                                     | <b>300.00</b>          | <b>884.45</b>  | <b>276.00</b>  | <b>0.00</b>     | <b>174.45</b> |
| <b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>          | <b>70.02</b>    | <b>1336.00</b>   | <b>0.00</b>                                     | <b>200.00</b>          | <b>860.00</b>  | <b>276.00</b>  | <b>0.00</b>     | <b>150.00</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 1336.00          | 0.00  | 200.00                 | 860.00         | 276.00         | 0.00            | 150.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 1336.00          | 0.00  | 200.00                 | 860.00         | 276.00         | 0.00            | 150.00        |
| <b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>                      | <b>70.02.05</b> | <b>300.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>200.00</b>  | <b>100.00</b>  | <b>0.00</b>     | <b>100.00</b> |
| Alimentare cu apa  | 70.02.05.01     | 300.00           | 0.00  | 0.00                   | 200.00         | 100.00         | 0.00            | 100.00        |
| Iluminat public si electrificari rurale  | 70.02.06        | 700.00           | 0.00  | 200.00                 | 500.00         | 0.00           | 0.00            | 50.00         |
| Alimentare cu gaze naturale in localitati  | 70.02.07        | 100.00           | 0.00  | 0.00                   | 50.00          | 50.00          | 0.00            | 0.00          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50        | 236.00           | 0.00  | 0.00                   | 110.00         | 126.00         | 0.00            | 0.00          |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>  | <b>74.02</b>    | <b>124.45</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>24.45</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>24.45</b>  |
| -CHELTUIELI DE CAPITAL   | 70              | 124.45           | 0.00  | 100.00                 | 24.45          | 0.00           | 0.00            | 24.45         |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 124.45           | 0.00  | 100.00                 | 24.45          | 0.00           | 0.00            | 24.45         |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>                              | <b>74.02.05</b> | <b>124.45</b>    | <b>0.00</b>                                     | <b>100.00</b>          | <b>24.45</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>24.45</b>  |
| Salubritate  | 74.02.05.01     | 124.45           | 0.00  | 100.00                 | 24.45          | 0.00           | 0.00            | 24.45         |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>                             | <b>79.02</b>    | <b>745.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>745.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>200.00</b> |
| Actiuni generale economice, comerciale si de munca ( 80.02.01)                                     | 80.02           | 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          |
| <b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b> | <b>80.02.01</b> | <b>100.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>100.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   |
| Prevenire si combatere inundatii si gheturi  | 80.02.01.06     | 100.00           | 0.00  | 0.00                   | 100.00         | 0.00           | 0.00            | 0.00          |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>    | <b>630.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>630.00</b>  | <b>0.00</b>    | <b>0.00</b>     | <b>200.00</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)   | 84.02.03        | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| Drumuri si poduri  | 84.02.03.01     | 630.00           | 0.00  | 0.00                   | 630.00         | 0.00           | 0.00            | 200.00        |
| <b>Alte actiuni economice ( 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>                            | <b>87.02</b>    | <b>15.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>15.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   |
| -CHELTUIELI DE CAPITAL   | 70              | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| Turism   | 87.02.04        | 15.00            | 0.00  | 0.00                   | 15.00          | 0.00           | 0.00            | 0.00          |
| <b>EXCEDENT (+) ( 00.01-49.02)</b>   | <b>98.02</b>    | <b>-2000.00</b>  | <b>0.00</b>                                     | <b>0.00</b>            | <b>-100.00</b> | <b>-600.00</b> | <b>-1300.00</b> | <b>0.00</b>   |
| DEFICIT 1) (-) ( 00.01-49.02)  | 99.02           |                  |   |                        |                |                |                 |               |

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

Detalierea se va face numai in executie

NOTA: Se va completa, după caz, cu alte articole și alineate potrivit clasificăriei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finanțelor 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 "-"

!aord  
ZENG IOAN

Conducătorul compartimentului financiar-contabil  
MARIAN ELENA MARIA