

## BUGETUL LOCAL PE ANUL 2014

| 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>4474.88</b>   | <b>0.00</b>                                     | <b>1006.11</b>         | <b>1845.45</b> | <b>848.14</b> | <b>775.18</b> | <b>0.00</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>                                       | <b>48.02</b> | <b>2357.34</b>   | <b>0.00</b>                                     | <b>578.94</b>          | <b>905.40</b>  | <b>475.00</b> | <b>398.00</b> | <b>0.00</b> |
| I. VENITURI CURENTE   | 00.02        | 3904.76          | 0.00  | 935.99                 | 1345.45        | 848.14        | 775.18        | 0.00        |
| A. VENITURI FISCALE   | 00.03        | 3606.26          | 0.00  | 859.79                 | 1126.05        | 772.14        | 848.28        | 0.00        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 00.04        | 1593.39          | 0.00  | 398.44                 | 436.40         | 380.40        | 378.15        | 0.00        |
| <b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)</b> | <b>00.05</b> | <b>37.59</b>     | <b>0.00</b>                                     | <b>9.44</b>            | <b>26.40</b>   | <b>1.40</b>   | <b>0.35</b>   | <b>0.00</b> |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)</b>  | <b>00.06</b> | <b>1555.80</b>   | <b>0.00</b>                                     | <b>389.00</b>          | <b>410.00</b>  | <b>379.00</b> | <b>377.80</b> | <b>0.00</b> |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>  | <b>00.09</b> | <b>403.65</b>    | <b>0.00</b>                                     | <b>83.10</b>           | <b>298.60</b>  | <b>12.40</b>  | <b>9.55</b>   | <b>0.00</b> |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>                                      | <b>00.10</b> | <b>1608.62</b>   | <b>0.00</b>                                     | <b>378.05</b>          | <b>390.85</b>  | <b>379.14</b> | <b>460.58</b> | <b>0.00</b> |
| A6. ALTE IMPOZITE SI TAXE FISCALE   | 00.11        | 0.60             | 0.00  | 0.20                   | 0.20           | 0.20          | 0.00          | 0.00        |
| C. VENITURI NEFISCALE   | 00.12        | 298.50           | 0.00  | 76.20                  | 219.40         | 76.00         | -73.10        | 0.00        |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b> | <b>177.40</b>    | <b>0.00</b>                                     | <b>45.00</b>           | <b>85.00</b>   | <b>45.00</b>  | <b>2.40</b>   | <b>0.00</b> |
| <b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                       | <b>00.14</b> | <b>121.10</b>    | <b>0.00</b>                                     | <b>31.20</b>           | <b>134.40</b>  | <b>31.00</b>  | <b>-75.50</b> | <b>0.00</b> |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>  | <b>00.17</b> | <b>570.12</b>    | <b>0.00</b>                                     | <b>70.12</b>           | <b>500.00</b>  | <b>0.00</b>   | <b>0.00</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>570.12</b>    | <b>0.00</b>                                     | <b>70.12</b>           | <b>500.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> |
| <b>A. De capital (cod 42.02.01 la 42.02.19)</b>   | <b>00.19</b> | <b>569.22</b>    | <b>0.00</b>                                     | <b>69.22</b>           | <b>500.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> |
| <b>B. CURENTE (cod 42.02.21 la 42.02.36)</b>  | <b>00.20</b> | <b>0.90</b>      | <b>0.00</b>                                     | <b>0.90</b>            | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> |
| <b>Impozit pe venit ( cod 03.02.18)</b>   | <b>03.02</b> | <b>37.59</b>     | <b>0.00</b>                                     | <b>9.44</b>            | <b>26.40</b>   | <b>1.40</b>   | <b>0.35</b>   | <b>0.00</b> |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18     | 37.59            | 0.00  | 9.44                   | 26.40          | 1.40          | 0.35          | 0.00        |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                      | <b>04.02</b> | <b>1555.80</b>   | <b>0.00</b>                                     | <b>389.00</b>          | <b>410.00</b>  | <b>379.00</b> | <b>377.80</b> | <b>0.00</b> |
| Cote defalcate din impozitul pe venit   | 04.02.01     | 59.80            | 0.00  | 15.00                  | 36.00          | 5.00          | 3.80          | 0.00        |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04     | 1496.00          | 0.00  | 374.00                 | 374.00         | 374.00        | 374.00        | 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>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                        | <b>07.02</b>    | <b>403.65</b>    | <b>0.00</b>                                     | <b>83.10</b>           | <b>298.60</b> | <b>12.40</b>  | <b>9.55</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>143.00</b>    | <b>0.00</b>                                     | <b>16.50</b>           | <b>127.50</b> | <b>-3.50</b>  | <b>2.50</b>   | <b>0.00</b> |
| Impozitul pe cladiri de la persoane fizice  | 07.02.01.01     | 52.80            | 0.00  | 13.50                  | 34.50         | 3.50          | 1.30          | 0.00        |
| Impozit si taxa pe cladiri de la persoane juridice  | 07.02.01.02     | 90.20            | 0.00  | 3.00                   | 93.00         | -7.00         | 1.20          | 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>260.65</b>    | <b>0.00</b>                                     | <b>66.60</b>           | <b>171.10</b> | <b>15.90</b>  | <b>7.05</b>   | <b>0.00</b> |
| Impozitul pe terenuri de la persoane fizice   | 07.02.02.01     | 38.85            | 0.00  | 11.00                  | 26.00         | 1.00          | 0.85          | 0.00        |
| Impozitsi taxa pe teren de la persoane juridice   | 07.02.02.02     | 4.10             | 0.00  | 1.10                   | 1.00          | 1.00          | 1.00          | 0.00        |
| Impozitul pe terenul extravilan   | 07.02.02.03     | 217.70           | 0.00  | 54.50                  | 144.10        | 13.90         | 5.20          | 0.00        |
| <b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>  | <b>11.02</b>    | <b>1547.42</b>   | <b>0.00</b>                                     | <b>357.05</b>          | <b>357.05</b> | <b>373.14</b> | <b>460.18</b> | <b>0.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I          | 11.02.02        | 1138.42          | 0.00  | 255.05                 | 255.05        | 270.14        | 358.18        | 0.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                       | 11.02.06        | 409.00           | 0.00  | 102.00                 | 102.00        | 103.00        | 102.00        | 0.00        |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>    | <b>61.20</b>     | <b>0.00</b>                                     | <b>21.00</b>           | <b>33.80</b>  | <b>6.00</b>   | <b>0.40</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>57.90</b>     | <b>0.00</b>                                     | <b>20.00</b>           | <b>32.80</b>  | <b>5.00</b>   | <b>0.10</b>   | <b>0.00</b> |
| Impozit pe mijloacele de transport detinute de persoane fizice*)  | 16.02.02.01     | 47.10            | 0.00  | 17.00                  | 28.00         | 2.00          | 0.10          | 0.00        |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                                      | 16.02.02.02     | 10.80            | 0.00  | 3.00                   | 4.80          | 3.00          | 0.00          | 0.00        |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ        | 16.02.50        | 3.30             | 0.00  | 1.00                   | 1.00          | 1.00          | 0.30          | 0.00        |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>   | <b>18.02</b>    | <b>0.60</b>      | <b>0.00</b>                                     | <b>0.20</b>            | <b>0.20</b>   | <b>0.20</b>   | <b>0.00</b>   | <b>0.00</b> |
| Alte impozite si taxe   | 18.02.50        | 0.60             | 0.00  | 0.20                   | 0.20          | 0.20          | 0.00          | 0.00        |
| <b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>  | <b>30.02</b>    | <b>177.40</b>    | <b>0.00</b>                                     | <b>45.00</b>           | <b>85.00</b>  | <b>45.00</b>  | <b>2.40</b>   | <b>0.00</b> |
| Venituri din concesiuni si inchideri  | 30.02.05        | 177.40           | 0.00  | 45.00                  | 85.00         | 45.00         | 2.40          | 0.00        |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                | 30.02.05.30     | 177.40           | 0.00  | 45.00                  | 85.00         | 45.00         | 2.40          | 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>54.90</b>     | <b>0.00</b>                                     | <b>14.00</b>           | <b>26.20</b>  | <b>13.80</b>  | <b>0.90</b>   | <b>0.00</b> |
| Venituri din prestari de servicii   | 33.02.08        | 11.00            | 0.00  | 3.00                   | 5.00          | 3.00          | 0.00          | 0.00        |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50        | 43.90            | 0.00  | 11.00                  | 21.20         | 10.80         | 0.90          | 0.00        |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>                      | <b>34.02</b>    | <b>6.70</b>      | <b>0.00</b>                                     | <b>2.00</b>            | <b>2.00</b>   | <b>2.00</b>   | <b>0.70</b>   | <b>0.00</b> |
| Taxe extrajudiciare de timbru   | 34.02.02        | 6.70             | 0.00  | 2.00                   | 2.00          | 2.00          | 0.70          | 0.00        |
| <b>Amenzi, penalitati si confiscari (cod 35.02)</b>   | <b>35.02</b>    | <b>10.70</b>     | <b>0.00</b>                                     | <b>3.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>1.70</b>   | <b>0.00</b> |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                            | 35.02.01        | 10.70            | 0.00  | 3.00                   | 3.00          | 3.00          | 1.70          | 0.00        |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                 | 35.02.01.02     | 10.70            | 0.00  | 3.00                   | 3.00          | 3.00          | 1.70          | 0.00        |
| <b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>  | <b>36.02</b>    | <b>48.80</b>     | <b>0.00</b>                                     | <b>12.20</b>           | <b>20.20</b>  | <b>12.20</b>  | <b>4.20</b>   | <b>0.00</b> |
| Taxe speciale   | 36.02.06        | 4.40             | 0.00  | 1.10                   | 2.10          | 1.10          | 0.10          | 0.00        |
| Alte venituri   | 36.02.50        | 44.40            | 0.00  | 11.10                  | 18.10         | 11.10         | 4.10          | 0.00        |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>                          | <b>37.02</b>    | <b>0.00</b>      | <b>0.00</b>                                     | <b>0.00</b>            | <b>83.00</b>  | <b>0.00</b>   | <b>-83.00</b> | <b>0.00</b> |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min        | 37.02.03        | -1301.00         | 0.00  | -292.00                | -338.00       | -333.00       | -338.00       | 34.00       |

| 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       |              |
| Varsaminte din sectiunea de functionare   | 37.02.04        | 1301.00          | 0.00  | 292.00                 | 421.00        | 333.00        | 255.00        | -34.00       |
| Subventii de la bugetul de stat   | 42.02           | 570.12           | 0.00  | 70.12                  | 500.00        | 0.00          | 0.00          | 0.00         |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil        | 42.02.34        | 0.90             | 0.00  | 0.90                   | 0.00          | 0.00          | 0.00          | 0.00         |
| Finantarea programului national de dezvoltare locala  | 42.02.65        | 569.22           | 0.00  | 69.22                  | 500.00        | 0.00          | 0.00          | 0.00         |
| <b>TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)</b>                               | <b>00.01</b>    | <b>2604.66</b>   | <b>0.00</b>                                     | <b>644.89</b>          | <b>924.45</b> | <b>515.14</b> | <b>520.18</b> | <b>34.00</b> |
| <b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>   | <b>48.02</b>    | <b>2357.34</b>   | <b>0.00</b>                                     | <b>578.94</b>          | <b>905.40</b> | <b>475.00</b> | <b>398.00</b> | <b>0.00</b>  |
| I. VENITURI CURENTE   | 00.02           | 2603.76          | 0.00  | 643.99                 | 924.45        | 515.14        | 520.18        | 34.00        |
| A. VENITURI FISCALE   | 00.03           | 3606.26          | 0.00  | 859.79                 | 1126.05       | 772.14        | 848.28        | 0.00         |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 00.04           | 1593.39          | 0.00  | 398.44                 | 436.40        | 380.40        | 378.15        | 0.00         |
| <b>A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)</b>       | <b>00.05</b>    | <b>37.59</b>     | <b>0.00</b>                                     | <b>9.44</b>            | <b>26.40</b>  | <b>1.40</b>   | <b>0.35</b>   | <b>0.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)</b>        | <b>00.06</b>    | <b>1555.80</b>   | <b>0.00</b>                                     | <b>389.00</b>          | <b>410.00</b> | <b>379.00</b> | <b>377.80</b> | <b>0.00</b>  |
| <b>Impozit pe venit ( cod 03.02.18)</b>   | <b>03.02</b>    | <b>37.59</b>     | <b>0.00</b>                                     | <b>9.44</b>            | <b>26.40</b>  | <b>1.40</b>   | <b>0.35</b>   | <b>0.00</b>  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal               | 03.02.18        | 37.59            | 0.00  | 9.44                   | 26.40         | 1.40          | 0.35          | 0.00         |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                            | <b>04.02</b>    | <b>1555.80</b>   | <b>0.00</b>                                     | <b>389.00</b>          | <b>410.00</b> | <b>379.00</b> | <b>377.80</b> | <b>0.00</b>  |
| Cote defalcate din impozitul pe venit   | 04.02.01        | 59.80            | 0.00  | 15.00                  | 36.00         | 5.00          | 3.80          | 0.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale           | 04.02.04        | 1496.00          | 0.00  | 374.00                 | 374.00        | 374.00        | 374.00        | 0.00         |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>  | <b>00.09</b>    | <b>403.65</b>    | <b>0.00</b>                                     | <b>83.10</b>           | <b>298.60</b> | <b>12.40</b>  | <b>9.55</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>403.65</b>    | <b>0.00</b>                                     | <b>83.10</b>           | <b>298.60</b> | <b>12.40</b>  | <b>9.55</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>143.00</b>    | <b>0.00</b>                                     | <b>16.50</b>           | <b>127.50</b> | <b>-3.50</b>  | <b>2.50</b>   | <b>0.00</b>  |
| Impozitul pe cladiri de la persoane fizice  | 07.02.01.01     | 52.80            | 0.00  | 13.50                  | 34.50         | 3.50          | 1.30          | 0.00         |
| Impozit si taxa pe cladiri de la persoane juridice  | 07.02.01.02     | 90.20            | 0.00  | 3.00                   | 93.00         | -7.00         | 1.20          | 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>260.65</b>    | <b>0.00</b>                                     | <b>66.60</b>           | <b>171.10</b> | <b>15.90</b>  | <b>7.05</b>   | <b>0.00</b>  |
| Impozitul pe terenuri de la persoane fizice   | 07.02.02.01     | 38.85            | 0.00  | 11.00                  | 26.00         | 1.00          | 0.85          | 0.00         |
| Impozitsi taxa pe teren de la persoane juridice   | 07.02.02.02     | 4.10             | 0.00  | 1.10                   | 1.00          | 1.00          | 1.00          | 0.00         |
| Impozitul pe terenul extravilan   | 07.02.02.03     | 217.70           | 0.00  | 54.50                  | 144.10        | 13.90         | 5.20          | 0.00         |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>  | <b>00.10</b>    | <b>1608.62</b>   | <b>0.00</b>                                     | <b>378.05</b>          | <b>390.85</b> | <b>379.14</b> | <b>460.58</b> | <b>0.00</b>  |
| <b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>  | <b>11.02</b>    | <b>1547.42</b>   | <b>0.00</b>                                     | <b>357.05</b>          | <b>357.05</b> | <b>373.14</b> | <b>460.18</b> | <b>0.00</b>  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l          | 11.02.02        | 1138.42          | 0.00  | 255.05                 | 255.05        | 270.14        | 358.18        | 0.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                       | 11.02.06        | 409.00           | 0.00  | 102.00                 | 102.00        | 103.00        | 102.00        | 0.00         |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>    | <b>61.20</b>     | <b>0.00</b>                                     | <b>21.00</b>           | <b>33.80</b>  | <b>6.00</b>   | <b>0.40</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>57.90</b>     | <b>0.00</b>                                     | <b>20.00</b>           | <b>32.80</b>  | <b>5.00</b>   | <b>0.10</b>   | <b>0.00</b>  |
| Impozit pe mijloacele de transport detinute de persoane fizice*)  | 16.02.02.01     | 47.10            | 0.00  | 17.00                  | 28.00         | 2.00          | 0.10          | 0.00         |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                                      | 16.02.02.02     | 10.80            | 0.00  | 3.00                   | 4.80          | 3.00          | 0.00          | 0.00         |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ        | 16.02.50        | 3.30             | 0.00  | 1.00                   | 1.00          | 1.00          | 0.30          | 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        |               |
| A6. ALTE IMPOZITE SI TAXE FISCALE   | 00.11        | 0.60             | 0.00  | 0.20                   | 0.20           | 0.20           | 0.00           | 0.00          |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>   | <b>18.02</b> | <b>0.60</b>      | <b>0.00</b>                                     | <b>0.20</b>            | <b>0.20</b>    | <b>0.20</b>    | <b>0.00</b>    | <b>0.00</b>   |
| Alte impozite si taxe   | 18.02.50     | 0.60             | 0.00  | 0.20                   | 0.20           | 0.20           | 0.00           | 0.00          |
| C. VENITURI NEFISCALE   | 00.12        | -1002.50         | 0.00  | -215.80                | -201.60        | -257.00        | -328.10        | 34.00         |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b> | <b>177.40</b>    | <b>0.00</b>                                     | <b>45.00</b>           | <b>85.00</b>   | <b>45.00</b>   | <b>2.40</b>    | <b>0.00</b>   |
| <b>Venituri din proprietate (cod 30.02.01 la 30.02.50)</b>  | <b>30.02</b> | <b>177.40</b>    | <b>0.00</b>                                     | <b>45.00</b>           | <b>85.00</b>   | <b>45.00</b>   | <b>2.40</b>    | <b>0.00</b>   |
| Venituri din concesiuni si inchideri  | 30.02.05     | 177.40           | 0.00  | 45.00                  | 85.00          | 45.00          | 2.40           | 0.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                          | 30.02.05.30  | 177.40           | 0.00  | 45.00                  | 85.00          | 45.00          | 2.40           | 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>-1179.90</b>  | <b>0.00</b>                                     | <b>-260.80</b>         | <b>-286.60</b> | <b>-302.00</b> | <b>-330.50</b> | <b>34.00</b>  |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)</b>            | <b>33.02</b> | <b>54.90</b>     | <b>0.00</b>                                     | <b>14.00</b>           | <b>26.20</b>   | <b>13.80</b>   | <b>0.90</b>    | <b>0.00</b>   |
| Venituri din prestari de servicii   | 33.02.08     | 11.00            | 0.00  | 3.00                   | 5.00           | 3.00           | 0.00           | 0.00          |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50     | 43.90            | 0.00  | 11.00                  | 21.20          | 10.80          | 0.90           | 0.00          |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>                | <b>34.02</b> | <b>6.70</b>      | <b>0.00</b>                                     | <b>2.00</b>            | <b>2.00</b>    | <b>2.00</b>    | <b>0.70</b>    | <b>0.00</b>   |
| Taxe extrajudiciare de timbru   | 34.02.02     | 6.70             | 0.00  | 2.00                   | 2.00           | 2.00           | 0.70           | 0.00          |
| <b>Amenzi, penalitati si confiscari (cod 35.02)</b>   | <b>35.02</b> | <b>10.70</b>     | <b>0.00</b>                                     | <b>3.00</b>            | <b>3.00</b>    | <b>3.00</b>    | <b>1.70</b>    | <b>0.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                      | 35.02.01     | 10.70            | 0.00  | 3.00                   | 3.00           | 3.00           | 1.70           | 0.00          |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate           | 35.02.01.02  | 10.70            | 0.00  | 3.00                   | 3.00           | 3.00           | 1.70           | 0.00          |
| <b>Diverse venituri (cod 36.02.05 la 36.02.50)</b>  | <b>36.02</b> | <b>48.80</b>     | <b>0.00</b>                                     | <b>12.20</b>           | <b>20.20</b>   | <b>12.20</b>   | <b>4.20</b>    | <b>0.00</b>   |
| Taxe speciale   | 36.02.06     | 4.40             | 0.00  | 1.10                   | 2.10           | 1.10           | 0.10           | 0.00          |
| Alte venituri   | 36.02.50     | 44.40            | 0.00  | 11.10                  | 18.10          | 11.10          | 4.10           | 0.00          |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>                    | <b>37.02</b> | <b>-1301.00</b>  | <b>0.00</b>                                     | <b>-292.00</b>         | <b>-338.00</b> | <b>-333.00</b> | <b>-338.00</b> | <b>34.00</b>  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min) | 37.02.03     | -1301.00         | 0.00  | -292.00                | -338.00        | -333.00        | -338.00        | 34.00         |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>  | <b>00.17</b> | <b>0.90</b>      | <b>0.00</b>                                     | <b>0.90</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</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>0.90</b>      | <b>0.00</b>                                     | <b>0.90</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |
| Subventii de la bugetul de stat   | 42.02        | 0.90             | 0.00  | 0.90                   | 0.00           | 0.00           | 0.00           | 0.00          |
| <b>B. CURENTE (cod 42.02.21 la 42.02.36)</b>  | <b>00.20</b> | <b>0.90</b>      | <b>0.00</b>                                     | <b>0.90</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil  | 42.02.34     | 0.90             | 0.00  | 0.90                   | 0.00           | 0.00           | 0.00           | 0.00          |
| <b>TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)</b>                    | <b>00.01</b> | <b>1870.22</b>   | <b>0.00</b>                                     | <b>361.22</b>          | <b>921.00</b>  | <b>333.00</b>  | <b>255.00</b>  | <b>-34.00</b> |
| I. VENITURI CURENTE   | 00.02        | 1301.00          | 0.00  | 292.00                 | 421.00         | 333.00         | 255.00         | -34.00        |
| C. VENITURI NEFISCALE   | 00.12        | 1301.00          | 0.00  | 292.00                 | 421.00         | 333.00         | 255.00         | -34.00        |
| <b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                       | <b>00.14</b> | <b>1301.00</b>   | <b>0.00</b>                                     | <b>292.00</b>          | <b>421.00</b>  | <b>333.00</b>  | <b>255.00</b>  | <b>-34.00</b> |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>                    | <b>37.02</b> | <b>1301.00</b>   | <b>0.00</b>                                     | <b>292.00</b>          | <b>421.00</b>  | <b>333.00</b>  | <b>255.00</b>  | <b>-34.00</b> |
| Varsaminte din sectiunea de functionare   | 37.02.04     | 1301.00          | 0.00  | 292.00                 | 421.00         | 333.00         | 255.00         | -34.00        |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>  | <b>00.17</b> | <b>569.22</b>    | <b>0.00</b>                                     | <b>69.22</b>           | <b>500.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |

| 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       |             |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                       | 00.18           | 569.22           | 0.00  | 69.22                  | 500.00         | 0.00          | 0.00          | 0.00        |
| Subventii de la bugetul de stat  | 42.02           | 569.22           | 0.00  | 69.22                  | 500.00         | 0.00          | 0.00          | 0.00        |
| <b>A. De capital (cod 42.02.01 la 42.02.19)</b>                              | <b>00.19</b>    | <b>569.22</b>    | <b>0.00</b>                                     | <b>69.22</b>           | <b>500.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> |
| Finantarea programului national de dezvoltare locala                         | 42.02.65        | 569.22           | 0.00  | 69.22                  | 500.00         | 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>4474.88</b>   | <b>0.00</b>                                     | <b>1006.11</b>         | <b>1845.45</b> | <b>848.14</b> | <b>775.18</b> | <b>0.00</b> |
| -CHELTUIELI CURENTE  | 01              | 2604.66          | 0.00  | 644.89                 | 924.45         | 515.14        | 520.18        | 34.00       |
| -TITLUL I CHELTUIELI DE PERSONAL   | 10              | 1401.00          | 0.00  | 335.84                 | 337.31         | 333.90        | 393.95        | 0.00        |
| -TITLUL II BUNURI SI SERVICII  | 20              | 1147.16          | 0.00  | 294.50                 | 573.49         | 167.59        | 111.58        | 34.00       |
| -TITLUL VIII ASISTENTA SOCIALA   | 57              | 56.50            | 0.00  | 14.55                  | 13.65          | 13.65         | 14.65         | 0.00        |
| -CHELTUIELI DE CAPITAL   | 70              | 1870.22          | 0.00  | 361.22                 | 921.00         | 333.00        | 255.00        | -34.00      |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 1867.22          | 0.00  | 361.22                 | 918.00         | 333.00        | 255.00        | -37.00      |
| -TITLUL XI ACTIVE FINANCIARE   | 72              | 3.00             | 0.00  | 0.00                   | 3.00           | 0.00          | 0.00          | 3.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>       | <b>50.02</b>    | <b>717.48</b>    | <b>0.00</b>                                     | <b>219.03</b>          | <b>209.58</b>  | <b>171.00</b> | <b>117.87</b> | <b>3.00</b> |
| Autoritati publice si actiuni externe ( 51.02.01)                            | 51.02           | 717.48           | 0.00  | 219.03                 | 209.58         | 171.00        | 117.87        | 3.00        |
| -CHELTUIELI CURENTE  | 01              | 694.48           | 0.00  | 219.03                 | 186.58         | 171.00        | 117.87        | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL   | 10              | 328.12           | 0.00  | 89.15                  | 89.60          | 90.00         | 59.37         | 0.00        |
| -TITLUL II BUNURI SI SERVICII  | 20              | 366.36           | 0.00  | 129.88                 | 96.98          | 81.00         | 58.50         | 0.00        |
| -CHELTUIELI DE CAPITAL   | 70              | 23.00            | 0.00  | 0.00                   | 23.00          | 0.00          | 0.00          | 3.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 20.00            | 0.00  | 0.00                   | 20.00          | 0.00          | 0.00          | 0.00        |
| -TITLUL XI ACTIVE FINANCIARE   | 72              | 3.00             | 0.00  | 0.00                   | 3.00           | 0.00          | 0.00          | 3.00        |
| Autoritati executive si legislative ( 51.02.01.03)                           | 51.02.01        | 717.48           | 0.00  | 219.03                 | 209.58         | 171.00        | 117.87        | 3.00        |
| Autoritati executive   | 51.02.01.03     | 717.48           | 0.00  | 219.03                 | 209.58         | 171.00        | 117.87        | 3.00        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b> | <b>63.02</b>    | <b>1569.15</b>   | <b>0.00</b>                                     | <b>350.86</b>          | <b>456.84</b>  | <b>379.14</b> | <b>382.31</b> | <b>9.00</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>980.56</b>    | <b>0.00</b>                                     | <b>219.94</b>          | <b>232.80</b>  | <b>219.91</b> | <b>307.91</b> | <b>4.00</b> |
| -CHELTUIELI CURENTE  | 01              | 980.56           | 0.00  | 219.94                 | 232.80         | 219.91        | 307.91        | 4.00        |
| -TITLUL I CHELTUIELI DE PERSONAL   | 10              | 850.79           | 0.00  | 192.32                 | 192.32         | 186.32        | 279.83        | 0.00        |
| -TITLUL II BUNURI SI SERVICII  | 20              | 129.77           | 0.00  | 27.62                  | 40.48          | 33.59         | 28.08         | 4.00        |
| <b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>             | <b>65.02.03</b> | <b>540.40</b>    | <b>0.00</b>                                     | <b>122.89</b>          | <b>123.14</b>  | <b>121.55</b> | <b>172.82</b> | <b>0.00</b> |
| invatamant prescolar   | 65.02.03.01     | 226.22           | 0.00  | 53.73                  | 53.33          | 53.33         | 65.83         | 0.00        |
| invatamant primar  | 65.02.03.02     | 314.18           | 0.00  | 69.16                  | 69.81          | 68.22         | 106.99        | 0.00        |
| invatamant secundar ( 65.02.04.01 la 65.02.04.03)                            | 65.02.04        | 440.16           | 0.00  | 97.05                  | 109.66         | 98.36         | 135.09        | 4.00        |
| invatamant secundar inferior   | 65.02.04.01     | 440.16           | 0.00  | 97.05                  | 109.66         | 98.36         | 135.09        | 4.00        |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>   | <b>67.02</b>    | <b>310.00</b>    | <b>0.00</b>                                     | <b>62.00</b>           | <b>155.00</b>  | <b>88.00</b>  | <b>5.00</b>   | <b>5.00</b> |
| -CHELTUIELI CURENTE  | 01              | 85.00            | 0.00  | 37.00                  | 20.00          | 23.00         | 5.00          | 5.00        |

| 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              | 85.00            | 0.00  | 37.00                  | 20.00         | 23.00         | 5.00          | 5.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 225.00           | 0.00  | 25.00                  | 135.00        | 65.00         | 0.00          | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 225.00           | 0.00  | 25.00                  | 135.00        | 65.00         | 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>135.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>115.00</b> | <b>20.00</b>  | <b>0.00</b>   | <b>5.00</b>   |
| Camine culturale  | 67.02.03.07     | 135.00           | 0.00  | 0.00                   | 115.00        | 20.00         | 0.00          | 5.00          |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)   | 67.02.05        | 123.00           | 0.00  | 28.00                  | 40.00         | 50.00         | 5.00          | 0.00          |
| Sport   | 67.02.05.01     | 123.00           | 0.00  | 28.00                  | 40.00         | 50.00         | 5.00          | 0.00          |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50        | 52.00            | 0.00  | 34.00                  | 0.00          | 18.00         | 0.00          | 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>278.59</b>    | <b>0.00</b>                                     | <b>68.92</b>           | <b>69.04</b>  | <b>71.23</b>  | <b>69.40</b>  | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 278.59           | 0.00  | 68.92                  | 69.04         | 71.23         | 69.40         | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 222.09           | 0.00  | 54.37                  | 55.39         | 57.58         | 54.75         | 0.00          |
| -TITLUL VIII ASISTENTA SOCIALA  | 57              | 56.50            | 0.00  | 14.55                  | 13.65         | 13.65         | 14.65         | 0.00          |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)   | 68.02.05        | 276.69           | 0.00  | 68.02                  | 69.04         | 71.23         | 68.40         | 0.00          |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02     | 276.69           | 0.00  | 68.02                  | 69.04         | 71.23         | 68.40         | 0.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale  | 68.02.50        | 1.90             | 0.00  | 0.90                   | 0.00          | 0.00          | 1.00          | 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>1751.39</b>   | <b>0.00</b>                                     | <b>360.39</b>          | <b>818.00</b> | <b>298.00</b> | <b>275.00</b> | <b>-52.00</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>185.00</b>    | <b>0.00</b>                                     | <b>35.00</b>           | <b>130.00</b> | <b>15.00</b>  | <b>5.00</b>   | <b>25.00</b>  |
| -CHELTUIELI CURENTE   | 01              | 135.00           | 0.00  | 35.00                  | 80.00         | 15.00         | 5.00          | 25.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 135.00           | 0.00  | 35.00                  | 80.00         | 15.00         | 5.00          | 25.00         |
| -CHELTUIELI DE CAPITAL  | 70              | 50.00            | 0.00  | 0.00                   | 50.00         | 0.00          | 0.00          | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 50.00            | 0.00  | 0.00                   | 50.00         | 0.00          | 0.00          | 0.00          |
| <b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>                                   | <b>70.02.05</b> | <b>55.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>55.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Alimentare cu apa   | 70.02.05.01     | 55.00            | 0.00  | 0.00                   | 55.00         | 0.00          | 0.00          | 0.00          |
| Iluminat public si electrificari rurale   | 70.02.06        | 130.00           | 0.00  | 35.00                  | 75.00         | 15.00         | 5.00          | 25.00         |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>   | <b>74.02</b>    | <b>1566.39</b>   | <b>0.00</b>                                     | <b>325.39</b>          | <b>688.00</b> | <b>283.00</b> | <b>270.00</b> | <b>-77.00</b> |
| -CHELTUIELI CURENTE   | 01              | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 0.00          |
| -CHELTUIELI DE CAPITAL  | 70              | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>   | <b>74.02.05</b> | <b>60.00</b>     | <b>0.00</b>                                     | <b>15.00</b>           | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>0.00</b>   |
| Salubritate   | 74.02.05.01     | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 0.00          |
| Canalizarea si tratarea apelor reziduale  | 74.02.06        | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>  | <b>79.02</b>    | <b>436.86</b>    | <b>0.00</b>                                     | <b>75.83</b>           | <b>361.03</b> | <b>0.00</b>   | <b>0.00</b>   | <b>40.00</b>  |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>    | <b>436.86</b>    | <b>0.00</b>                                     | <b>75.83</b>           | <b>361.03</b> | <b>0.00</b>   | <b>0.00</b>   | <b>40.00</b>  |

| 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              | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00         |
| -CHELTUIELI DE CAPITAL  | 70              | 65.83            | 0.00  | 25.83                  | 40.00         | 0.00          | 0.00          | 40.00        |
| -TITLUL X ACTIVE NEFINANCIARE   | 71              | 65.83            | 0.00  | 25.83                  | 40.00         | 0.00          | 0.00          | 40.00        |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)                                | 84.02.03        | 436.86           | 0.00  | 75.83                  | 361.03        | 0.00          | 0.00          | 40.00        |
| Drumuri si poduri   | 84.02.03.01     | 25.83            | 0.00  | 25.83                  | 0.00          | 0.00          | 0.00          | 0.00         |
| Strazi  | 84.02.03.03     | 411.03           | 0.00  | 50.00                  | 361.03        | 0.00          | 0.00          | 40.00        |
| <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 FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b>    | <b>2604.66</b>   | <b>0.00</b>                                     | <b>644.89</b>          | <b>924.45</b> | <b>515.14</b> | <b>520.18</b> | <b>34.00</b> |
| -CHELTUIELI CURENTE   | 01              | 2604.66          | 0.00  | 644.89                 | 924.45        | 515.14        | 520.18        | 34.00        |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 1401.00          | 0.00  | 335.84                 | 337.31        | 333.90        | 393.95        | 0.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 1147.16          | 0.00  | 294.50                 | 573.49        | 167.59        | 111.58        | 34.00        |
| -TITLUL VIII ASISTENTA SOCIALA  | 57              | 56.50            | 0.00  | 14.55                  | 13.65         | 13.65         | 14.65         | 0.00         |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>        | <b>50.02</b>    | <b>694.48</b>    | <b>0.00</b>                                     | <b>219.03</b>          | <b>186.58</b> | <b>171.00</b> | <b>117.87</b> | <b>0.00</b>  |
| Autoritati publice si actiuni externe ( 51.02.01)                             | 51.02           | 694.48           | 0.00  | 219.03                 | 186.58        | 171.00        | 117.87        | 0.00         |
| -CHELTUIELI CURENTE   | 01              | 694.48           | 0.00  | 219.03                 | 186.58        | 171.00        | 117.87        | 0.00         |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 328.12           | 0.00  | 89.15                  | 89.60         | 90.00         | 59.37         | 0.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 366.36           | 0.00  | 129.88                 | 96.98         | 81.00         | 58.50         | 0.00         |
| Autoritati executive si legislative ( 51.02.01.03)                            | 51.02.01        | 694.48           | 0.00  | 219.03                 | 186.58        | 171.00        | 117.87        | 0.00         |
| Autoritati executive  | 51.02.01.03     | 694.48           | 0.00  | 219.03                 | 186.58        | 171.00        | 117.87        | 0.00         |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>  | <b>63.02</b>    | <b>1344.15</b>   | <b>0.00</b>                                     | <b>325.86</b>          | <b>321.84</b> | <b>314.14</b> | <b>382.31</b> | <b>9.00</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>980.56</b>    | <b>0.00</b>                                     | <b>219.94</b>          | <b>232.80</b> | <b>219.91</b> | <b>307.91</b> | <b>4.00</b>  |
| -CHELTUIELI CURENTE   | 01              | 980.56           | 0.00  | 219.94                 | 232.80        | 219.91        | 307.91        | 4.00         |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 850.79           | 0.00  | 192.32                 | 192.32        | 186.32        | 279.83        | 0.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 129.77           | 0.00  | 27.62                  | 40.48         | 33.59         | 28.08         | 4.00         |
| <b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>              | <b>65.02.03</b> | <b>540.40</b>    | <b>0.00</b>                                     | <b>122.89</b>          | <b>123.14</b> | <b>121.55</b> | <b>172.82</b> | <b>0.00</b>  |
| invatamant prescolar  | 65.02.03.01     | 226.22           | 0.00  | 53.73                  | 53.33         | 53.33         | 65.83         | 0.00         |
| invatamant primar   | 65.02.03.02     | 314.18           | 0.00  | 69.16                  | 69.81         | 68.22         | 106.99        | 0.00         |
| invatamant secundar ( 65.02.04.01 la 65.02.04.03)                             | 65.02.04        | 440.16           | 0.00  | 97.05                  | 109.66        | 98.36         | 135.09        | 4.00         |
| invatamant secundar inferior  | 65.02.04.01     | 440.16           | 0.00  | 97.05                  | 109.66        | 98.36         | 135.09        | 4.00         |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>    | <b>67.02</b>    | <b>85.00</b>     | <b>0.00</b>                                     | <b>37.00</b>           | <b>20.00</b>  | <b>23.00</b>  | <b>5.00</b>   | <b>5.00</b>  |
| -CHELTUIELI CURENTE   | 01              | 85.00            | 0.00  | 37.00                  | 20.00         | 23.00         | 5.00          | 5.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 85.00            | 0.00  | 37.00                  | 20.00         | 23.00         | 5.00          | 5.00         |

| 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>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>15.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>15.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>5.00</b>   |
| Camine culturale  | 67.02.03.07     | 15.00            | 0.00  | 0.00                   | 15.00         | 0.00          | 0.00          | 5.00          |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)   | 67.02.05        | 18.00            | 0.00  | 3.00                   | 5.00          | 5.00          | 5.00          | 0.00          |
| Sport   | 67.02.05.01     | 18.00            | 0.00  | 3.00                   | 5.00          | 5.00          | 5.00          | 0.00          |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50        | 52.00            | 0.00  | 34.00                  | 0.00          | 18.00         | 0.00          | 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>278.59</b>    | <b>0.00</b>                                     | <b>68.92</b>           | <b>69.04</b>  | <b>71.23</b>  | <b>69.40</b>  | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 278.59           | 0.00  | 68.92                  | 69.04         | 71.23         | 69.40         | 0.00          |
| -TITLUL I CHELTUIELI DE PERSONAL  | 10              | 222.09           | 0.00  | 54.37                  | 55.39         | 57.58         | 54.75         | 0.00          |
| -TITLUL VIII ASISTENTA SOCIALA  | 57              | 56.50            | 0.00  | 14.55                  | 13.65         | 13.65         | 14.65         | 0.00          |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)   | 68.02.05        | 276.69           | 0.00  | 68.02                  | 69.04         | 71.23         | 68.40         | 0.00          |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02     | 276.69           | 0.00  | 68.02                  | 69.04         | 71.23         | 68.40         | 0.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale  | 68.02.50        | 1.90             | 0.00  | 0.90                   | 0.00          | 0.00          | 1.00          | 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>195.00</b>    | <b>0.00</b>                                     | <b>50.00</b>           | <b>95.00</b>  | <b>30.00</b>  | <b>20.00</b>  | <b>25.00</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>135.00</b>    | <b>0.00</b>                                     | <b>35.00</b>           | <b>80.00</b>  | <b>15.00</b>  | <b>5.00</b>   | <b>25.00</b>  |
| -CHELTUIELI CURENTE   | 01              | 135.00           | 0.00  | 35.00                  | 80.00         | 15.00         | 5.00          | 25.00         |
| -TITLUL II BUNURI SI SERVICII   | 20              | 135.00           | 0.00  | 35.00                  | 80.00         | 15.00         | 5.00          | 25.00         |
| <b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>                                   | <b>70.02.05</b> | <b>5.00</b>      | <b>0.00</b>                                     | <b>0.00</b>            | <b>5.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Alimentare cu apa   | 70.02.05.01     | 5.00             | 0.00  | 0.00                   | 5.00          | 0.00          | 0.00          | 0.00          |
| Iluminat public si electrificari rurale   | 70.02.06        | 130.00           | 0.00  | 35.00                  | 75.00         | 15.00         | 5.00          | 25.00         |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>   | <b>74.02</b>    | <b>60.00</b>     | <b>0.00</b>                                     | <b>15.00</b>           | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 0.00          |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>   | <b>74.02.05</b> | <b>60.00</b>     | <b>0.00</b>                                     | <b>15.00</b>           | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>0.00</b>   |
| Salubritate   | 74.02.05.01     | 60.00            | 0.00  | 15.00                  | 15.00         | 15.00         | 15.00         | 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>371.03</b>    | <b>0.00</b>                                     | <b>50.00</b>           | <b>321.03</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>    | <b>371.03</b>    | <b>0.00</b>                                     | <b>50.00</b>           | <b>321.03</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| -CHELTUIELI CURENTE   | 01              | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00          |
| -TITLUL II BUNURI SI SERVICII   | 20              | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00          |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)  | 84.02.03        | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00          |
| Strazi  | 84.02.03.03     | 371.03           | 0.00  | 50.00                  | 321.03        | 0.00          | 0.00          | 0.00          |
| <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 SECŢIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>                                    | <b>49.02</b>    | <b>1870.22</b>   | <b>0.00</b>                                     | <b>361.22</b>          | <b>921.00</b> | <b>333.00</b> | <b>255.00</b> | <b>-34.00</b> |
| -CHELTUIELI DE CAPITAL  | 70              | 1870.22          | 0.00  | 361.22                 | 921.00        | 333.00        | 255.00        | -34.00        |



| 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 X ACTIVE NEFINANCIARE  | 71              | 1867.22          | 0.00  | 361.22                 | 918.00        | 333.00        | 255.00        | -37.00        |
| -TITLUL XI ACTIVE FINANCIARE   | 72              | 3.00             | 0.00  | 0.00                   | 3.00          | 0.00          | 0.00          | 3.00          |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)</b>                                 | <b>50.02</b>    | <b>23.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>23.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>3.00</b>   |
| Autoritati publice si actiuni externe ( 51.02.01)  | 51.02           | 23.00            | 0.00  | 0.00                   | 23.00         | 0.00          | 0.00          | 3.00          |
| -CHELTUIELI DE CAPITAL   | 70              | 23.00            | 0.00  | 0.00                   | 23.00         | 0.00          | 0.00          | 3.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 20.00            | 0.00  | 0.00                   | 20.00         | 0.00          | 0.00          | 0.00          |
| -TITLUL XI ACTIVE FINANCIARE   | 72              | 3.00             | 0.00  | 0.00                   | 3.00          | 0.00          | 0.00          | 3.00          |
| Autoritati executive si legislative ( 51.02.01.03)   | 51.02.01        | 23.00            | 0.00  | 0.00                   | 23.00         | 0.00          | 0.00          | 3.00          |
| Autoritati executive   | 51.02.01.03     | 23.00            | 0.00  | 0.00                   | 23.00         | 0.00          | 0.00          | 3.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>               | <b>63.02</b>    | <b>225.00</b>    | <b>0.00</b>                                     | <b>25.00</b>           | <b>135.00</b> | <b>65.00</b>  | <b>0.00</b>   | <b>0.00</b>   |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>                 | <b>67.02</b>    | <b>225.00</b>    | <b>0.00</b>                                     | <b>25.00</b>           | <b>135.00</b> | <b>65.00</b>  | <b>0.00</b>   | <b>0.00</b>   |
| -CHELTUIELI DE CAPITAL   | 70              | 225.00           | 0.00  | 25.00                  | 135.00        | 65.00         | 0.00          | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 225.00           | 0.00  | 25.00                  | 135.00        | 65.00         | 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>120.00</b>    | <b>0.00</b>                                     | <b>0.00</b>            | <b>100.00</b> | <b>20.00</b>  | <b>0.00</b>   | <b>0.00</b>   |
| Camine culturale   | 67.02.03.07     | 120.00           | 0.00  | 0.00                   | 100.00        | 20.00         | 0.00          | 0.00          |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)                              | 67.02.05        | 105.00           | 0.00  | 25.00                  | 35.00         | 45.00         | 0.00          | 0.00          |
| Sport  | 67.02.05.01     | 105.00           | 0.00  | 25.00                  | 35.00         | 45.00         | 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>1556.39</b>   | <b>0.00</b>                                     | <b>310.39</b>          | <b>723.00</b> | <b>268.00</b> | <b>255.00</b> | <b>-77.00</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>50.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>50.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| -CHELTUIELI DE CAPITAL   | 70              | 50.00            | 0.00  | 0.00                   | 50.00         | 0.00          | 0.00          | 0.00          |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 50.00            | 0.00  | 0.00                   | 50.00         | 0.00          | 0.00          | 0.00          |
| <b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>              | <b>70.02.05</b> | <b>50.00</b>     | <b>0.00</b>                                     | <b>0.00</b>            | <b>50.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Alimentare cu apa  | 70.02.05.01     | 50.00            | 0.00  | 0.00                   | 50.00         | 0.00          | 0.00          | 0.00          |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>                                    | <b>74.02</b>    | <b>1506.39</b>   | <b>0.00</b>                                     | <b>310.39</b>          | <b>673.00</b> | <b>268.00</b> | <b>255.00</b> | <b>-77.00</b> |
| -CHELTUIELI DE CAPITAL   | 70              | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| Canalizarea si tratarea apelor reziduale   | 74.02.06        | 1506.39          | 0.00  | 310.39                 | 673.00        | 268.00        | 255.00        | -77.00        |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>                     | <b>79.02</b>    | <b>65.83</b>     | <b>0.00</b>                                     | <b>25.83</b>           | <b>40.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>40.00</b>  |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>    | <b>65.83</b>     | <b>0.00</b>                                     | <b>25.83</b>           | <b>40.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>40.00</b>  |
| -CHELTUIELI DE CAPITAL   | 70              | 65.83            | 0.00  | 25.83                  | 40.00         | 0.00          | 0.00          | 40.00         |
| -TITLUL X ACTIVE NEFINANCIARE  | 71              | 65.83            | 0.00  | 25.83                  | 40.00         | 0.00          | 0.00          | 40.00         |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)   | 84.02.03        | 65.83            | 0.00  | 25.83                  | 40.00         | 0.00          | 0.00          | 40.00         |
| Drumuri si poduri  | 84.02.03.01     | 25.83            | 0.00  | 25.83                  | 0.00          | 0.00          | 0.00          | 0.00          |
| Strazi   | 84.02.03.03     | 40.00            | 0.00  | 0.00                   | 40.00         | 0.00          | 0.00          | 40.00         |

| 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>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        |                  |   |                        |             |             |             |             |

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 clasificăției 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 "-"

Ordonator principal de credite  
BEJERA VASILE

Conducătorul compartimentului financiar-contabil  
BENZAR VASILE