

JUDEBUL: TIMIS

Unitatea administrativ-teritorială: COMUNA OHABA LUNGA

Formular 11/01

## PROIECT

BUGETUL LOCAL  
PE ANUL 2022

| DENUMIREA INDICATORILOR                                                                       | Cod      | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         |           |
|-----------------------------------------------------------------------------------------------|----------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|-----------|
|                                                                                               |          | TOTAL            | Credite<br>bugetare<br>destinate<br>st. platilor | Trim I                 | Trim II | Trim III | Trim IV | Influenta |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE                                                         | 00.01    | 9270.58          | 0.00                                             | 3178.80                | 1568.30 | 3768.90  | 754.58  | 0.01      |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                | 45.90    | 2318.43          | 0.00                                             | 527.50                 | 739.90  | 513.50   | 537.53  | 0.01      |
| I. VENITURI CURENTE                                                                           | 00.02    | 3093.43          | 0.00                                             | 666.50                 | 925.90  | 757.50   | 743.53  | 0.01      |
| A. VENITURI FISCALE                                                                           | 00.03    | 2922.17          | 0.00                                             | 647.07                 | 809.80  | 757.50   | 707.80  | 0.01      |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 00.04    | 1795.57          | 0.00                                             | 368.07                 | 516.50  | 496.50   | 414.50  | 0.01      |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)   | 00.05    | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.01      |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)     | 00.06    | 1790.00          | 0.00                                             | 368.00                 | 516.00  | 494.00   | 412.00  | 0.01      |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                               | 00.09    | 246.00           | 0.00                                             | 117.00                 | 46.00   | 17.00    | 66.00   | 0.01      |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                                        | 00.10    | 880.60           | 0.00                                             | 162.00                 | 247.30  | 244.00   | 227.30  | 0.01      |
| C. VENITURI NEFISCALE                                                                         | 00.12    | 171.26           | 0.00                                             | 19.43                  | 116.10  | 0.00     | 35.73   | 0.01      |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                | 00.13    | 109.86           | 0.00                                             | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                         | 00.14    | 61.40            | 0.00                                             | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| IV. SUBVENTII (cod 42.02+43.02)                                                               | 00.17    | 3677.15          | 0.00                                             | 12.30                  | 642.40  | 3011.40  | 11.05   | 0.01      |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                      | 00.18    | 3677.15          | 0.00                                             | 12.30                  | 642.40  | 3011.40  | 11.05   | 0.01      |
| A. De capital (cod 42.02.01 la 42.02.19)                                                      | 00.19    | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| B. CURENTE (cod 42.02.21 la 42.02.36)                                                         | 00.20    | 46.15            | 0.00                                             | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| Impozit pe venit (cod 03.02.18)                                                               | 03.02    | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.01      |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18 | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.01      |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                         | 04.02    | 1790.00          | 0.00                                             | 368.00                 | 516.00  | 494.00   | 412.00  | 0.01      |
| Cote defalcate din impozitul pe venit                                                         | 04.02.01 | 148.00           | 0.00                                             | 37.00                  | 37.00   | 37.00    | 37.00   | 0.01      |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1352.00          | 0.00                                             | 257.00                 | 407.00  | 385.00   | 303.00  | 0.01      |

| D E N U M I R E A I N D I C A T O R I L O R                                                      | Cod         | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | Influenta |
|--------------------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|-----------|
|                                                                                                  |             | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platiilor | Trim I                 | Trim II | Trim III | Trim IV |           |
| Sume repartizate din fondul la dispozitia Consiliului Județean                                   | 04.02.05    | 290.00           | 0.00                                             | 74.00                  | 72.00   | 72.00    | 72.00   | 0.01      |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                        | 07.02       | 246.00           | 0.00                                             | 117.00                 | 46.00   | 17.00    | 66.00   | 0.01      |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                         | 07.02.01    | 21.00            | 0.00                                             | 9.00                   | 4.00    | 4.00     | 4.00    | 0.01      |
| Impozitul pe cladiri de la persoane fizice                                                       | 07.02.01.01 | 20.00            | 0.00                                             | 8.00                   | 4.00    | 4.00     | 4.00    | 0.01      |
| Impozit si taxa pe cladiri de la persoane juridice                                               | 07.02.01.02 | 1.00             | 0.00                                             | 1.00                   | 0.00    | 0.00     | 0.00    | 0.01      |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                        | 07.02.02    | 200.00           | 0.00                                             | 107.00                 | 41.00   | 11.00    | 41.00   | 0.01      |
| Impozitul pe terenuri de la persoane fizice                                                      | 07.02.02.01 | 34.00            | 0.00                                             | 14.00                  | 0.00    | 10.00    | 10.00   | 0.01      |
| Impozitisi taxa pe teren de la persoane juridice                                                 | 07.02.02.02 | 6.00             | 0.00                                             | 3.00                   | 1.00    | 1.00     | 1.00    | 0.01      |
| Impozitul pe terenul extravilan                                                                  | 07.02.02.03 | 160.00           | 0.00                                             | 90.00                  | 40.00   | 0.00     | 30.00   | 0.01      |
| Taxe judiciare de timbru si alte taxe de timbru                                                  | 07.02.03    | 1.00             | 0.00                                             | 0.00                   | 1.00    | 0.00     | 0.00    | 0.01      |
| Alte impozite si taxe pe proprietate                                                             | 07.02.50    | 24.00            | 0.00                                             | 1.00                   | 0.00    | 2.00     | 21.00   | 0.01      |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07)                                                | 11.02       | 775.00           | 0.00                                             | 139.00                 | 186.00  | 244.00   | 206.00  | 0.01      |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I   | 11.02.02    | 686.00           | 0.00                                             | 126.00                 | 154.00  | 212.00   | 194.00  | 0.01      |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                      | 11.02.05    | 89.00            | 0.00                                             | 13.00                  | 32.00   | 32.00    | 12.00   | 0.01      |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02       | 105.60           | 0.00                                             | 23.00                  | 61.30   | 0.00     | 21.30   | 0.01      |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                 | 16.02.02    | 105.60           | 0.00                                             | 23.00                  | 61.30   | 0.00     | 21.30   | 0.01      |
| Impozit pe mijloacele de transport detinute de persoane fizice*)                                 | 16.02.02.01 | 101.60           | 0.00                                             | 22.00                  | 58.30   | 0.00     | 21.30   | 0.01      |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                               | 16.02.02.02 | 4.00             | 0.00                                             | 1.00                   | 3.00    | 0.00     | 0.00    | 0.01      |
| Venituri din proprietate (cod 30.02.01 la 30.02.50)                                              | 30.02       | 109.86           | 0.00                                             | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| Venituri din concesiuni si inchideri                                                             | 30.02.05    | 109.86           | 0.00                                             | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                         | 30.02.05.30 | 109.86           | 0.00                                             | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| Amenzi, penalitati si confiscari (cod 35.02)                                                     | 35.02       | 61.40            | 0.00                                             | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                     | 35.02.01    | 61.40            | 0.00                                             | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate          | 35.02.01.02 | 61.40            | 0.00                                             | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min | 37.02.03    | -400.00          | 0.00                                             | 0.00                   | -200.00 | 0.00     | -200.00 | 0.01      |
| Varsaminte din sectiunea de functionare                                                          | 37.02.04    | 400.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| Subventii de la bugetul de stat                                                                  | 42.02       | 3677.15          | 0.00                                             | 12.30                  | 642.40  | 3011.40  | 11.05   | 0.01      |
| Subventii din bugetul de stat pentru finantarea sanataii                                         | 42.02.41    | 46.15            | 0.00                                             | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| Finantarea programului national de dezvoltare locala                                             | 42.02.65    | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrul | 48.02       | 2500.00          | 0.00                                             | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                   | 48.02.04    | 2500.00          | 0.00                                             | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| Sume primite in contul platilor efectuate in anii anteriori                                      | 48.02.04.02 | 2500.00          | 0.00                                             | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)                               | 00.01       | 2739.58          | 0.00                                             | 678.80                 | 737.30  | 768.90   | 554.58  | 0.01      |

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|--------------------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|-----------|
|                                                                                                  |             | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platiilor | Trim I                 | Trim II | Trim III | Trim IV |           |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                   | 49.90       | 2318.43          | 0.00                                             | 527.50                 | 739.90  | 513.50   | 537.53  | 0.0       |
| I. VENITURI CURENTE                                                                              | 00.02       | 2693.43          | 0.00                                             | 666.50                 | 725.90  | 757.50   | 543.53  | 0.0       |
| A. VENITURI FISCALE                                                                              | 00.03       | 2922.17          | 0.00                                             | 647.07                 | 809.80  | 757.50   | 707.80  | 0.0       |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                            | 00.04       | 1795.57          | 0.00                                             | 368.07                 | 516.50  | 496.50   | 414.50  | 0.0       |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)      | 00.05       | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.0       |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)        | 00.06       | 1790.00          | 0.00                                             | 368.00                 | 516.00  | 494.00   | 412.00  | 0.0       |
| Impozit pe venit ( cod 03.02.18)                                                                 | 03.02       | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.0       |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal        | 03.02.18    | 5.57             | 0.00                                             | 0.07                   | 0.50    | 2.50     | 2.50    | 0.0       |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 04.02       | 1790.00          | 0.00                                             | 368.00                 | 516.00  | 494.00   | 412.00  | 0.0       |
| Cote defalcate din impozitul pe venit                                                            | 04.02.01    | 148.00           | 0.00                                             | 37.00                  | 37.00   | 37.00    | 37.00   | 0.0       |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale    | 04.02.04    | 1352.00          | 0.00                                             | 237.00                 | 407.00  | 385.00   | 303.00  | 0.0       |
| Sume repartizate din fondul la dispozitia Consiliului Județean                                   | 04.02.05    | 290.00           | 0.00                                             | 74.00                  | 72.00   | 72.00    | 72.00   | 0.0       |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                  | 00.09       | 246.00           | 0.00                                             | 117.00                 | 46.00   | 17.00    | 66.00   | 0.0       |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                        | 07.02       | 246.00           | 0.00                                             | 117.00                 | 46.00   | 17.00    | 66.00   | 0.0       |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                         | 07.02.01    | 21.00            | 0.00                                             | 9.00                   | 4.00    | 4.00     | 4.00    | 0.0       |
| Impozitul pe cladiri de la persoane fizice                                                       | 07.02.01.01 | 20.00            | 0.00                                             | 8.00                   | 4.00    | 4.00     | 4.00    | 0.0       |
| Impozit si taxa pe cladiri de la persoane juridice                                               | 07.02.01.02 | 1.00             | 0.00                                             | 1.00                   | 0.00    | 0.00     | 0.00    | 0.0       |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                        | 07.02.02    | 200.00           | 0.00                                             | 107.00                 | 41.00   | 11.00    | 41.00   | 0.0       |
| Impozitul pe terenuri de la persoane fizice                                                      | 07.02.02.01 | 34.00            | 0.00                                             | 14.00                  | 0.00    | 10.00    | 10.00   | 0.0       |
| Impozitsi taxa pe teren de la persoane juridice                                                  | 07.02.02.02 | 6.00             | 0.00                                             | 3.00                   | 1.00    | 1.00     | 1.00    | 0.0       |
| Impozitul pe terenul extravilan                                                                  | 07.02.02.03 | 160.00           | 0.00                                             | 90.00                  | 40.00   | 0.00     | 30.00   | 0.0       |
| Taxe judiciare de timbru si alte taxe de timbru                                                  | 07.02.03    | 1.00             | 0.00                                             | 0.00                   | 1.00    | 0.00     | 0.00    | 0.0       |
| Alte impozite si taxe pe proprietate                                                             | 07.02.50    | 24.00            | 0.00                                             | 1.00                   | 0.00    | 2.00     | 21.00   | 0.0       |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                                            | 00.10       | 880.60           | 0.00                                             | 162.00                 | 247.30  | 244.00   | 227.30  | 0.0       |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07)                                                | 11.02       | 775.00           | 0.00                                             | 139.00                 | 186.00  | 244.00   | 206.00  | 0.0       |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I   | 11.02.02    | 686.00           | 0.00                                             | 126.00                 | 154.00  | 212.00   | 194.00  | 0.0       |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                      | 11.02.05    | 89.00            | 0.00                                             | 13.00                  | 32.00   | 32.00    | 12.00   | 0.0       |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02       | 105.60           | 0.00                                             | 23.00                  | 61.30   | 0.00     | 21.30   | 0.0       |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                 | 16.02.02    | 105.60           | 0.00                                             | 23.00                  | 61.30   | 0.00     | 21.30   | 0.0       |
| Impozit pe mijloacele de transport detinute de persoane fizice*)                                 | 16.02.02.01 | 101.60           | 0.00                                             | 22.00                  | 58.30   | 0.00     | 21.30   | 0.0       |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                               | 16.02.02.02 | 4.00             | 0.00                                             | 1.00                   | 3.00    | 0.00     | 0.00    | 0.0       |
| C. VENITURI NEFISCALE                                                                            | 00.12       | -228.74          | 0.00                                             | 19.43                  | -83.90  | 0.00     | -164.27 | 0.0       |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                   | 00.13       | 109.86           | 0.00                                             | 12.43                  | 79.00   | 0.00     | 18.43   | 0.0       |

| D E N U M I R E A I N D I C A T O R I L O R                                                      | Cod         | PREVEDERI ANUALE |                                                 | PREVEDERI TRIMESTRIALE |         |          |         | Influenta |
|--------------------------------------------------------------------------------------------------|-------------|------------------|-------------------------------------------------|------------------------|---------|----------|---------|-----------|
|                                                                                                  |             | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platilor | Trim I                 | Trim II | Trim III | Trim IV |           |
| Venituri din proprietate (cod 30.02.01 la 30.02.50)                                              | 30.02       | 109.86           | 0.00                                            | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| Venituri din concesiuni si inchideri                                                             | 30.02.05    | 109.86           | 0.00                                            | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| Alte venituri din concesiuni si inchidieri de catre institutiile publice                         | 30.02.05.30 | 109.86           | 0.00                                            | 12.43                  | 79.00   | 0.00     | 18.43   | 0.01      |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                             | 00.14       | -338.60          | 0.00                                            | 7.00                   | -162.90 | 0.00     | -182.70 | 0.01      |
| Amenzi, penalitati si confiscari (cod 35.02                                                      | 35.02       | 61.40            | 0.00                                            | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                     | 35.02.01    | 61.40            | 0.00                                            | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate          | 35.02.01.02 | 61.40            | 0.00                                            | 7.00                   | 37.10   | 0.00     | 17.30   | 0.01      |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                          | 37.02       | -400.00          | 0.00                                            | 0.00                   | -200.00 | 0.00     | -200.00 | 0.01      |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min | 37.02.03    | -400.00          | 0.00                                            | 0.00                   | -200.00 | 0.00     | -200.00 | 0.01      |
| IV. SUBVENTII (cod 42.02+43.02)                                                                  | 00.17       | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                         | 00.18       | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| Subventii de la bugetul de stat                                                                  | 42.02       | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| B. CURENTE (cod 42.02.21 la 42.02.36)                                                            | 00.20       | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| Subventii din bugetul de stat pentru finantarea sanatatii                                        | 42.02.41    | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.01      |
| TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)                          | 00.01       | 6531.00          | 0.00                                            | 2500.00                | 831.00  | 3000.00  | 200.00  | 0.01      |
| I. VENITURI CURENTE                                                                              | 00.02       | 400.00           | 0.00                                            | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| C. VENITURI NEFISCALE                                                                            | 00.12       | 400.00           | 0.00                                            | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                             | 00.14       | 400.00           | 0.00                                            | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                          | 37.02       | 400.00           | 0.00                                            | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| Varsaminte din sectiunea de functionare                                                          | 37.02.04    | 400.00           | 0.00                                            | 0.00                   | 200.00  | 0.00     | 200.00  | 0.01      |
| IV. SUBVENTII (cod 42.02+43.02)                                                                  | 00.17       | 3631.00          | 0.00                                            | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                           | 00.18       | 3631.00          | 0.00                                            | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| Subventii de la bugetul de stat                                                                  | 42.02       | 3631.00          | 0.00                                            | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| A. De capital (cod 42.02.01 la 42.02.19)                                                         | 00.19       | 3631.00          | 0.00                                            | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| Finantarea programului national de dezvoltare locala                                             | 42.02.65    | 3631.00          | 0.00                                            | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.01      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul | 48.02       | 2500.00          | 0.00                                            | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                   | 48.02.04    | 2500.00          | 0.00                                            | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| Sume primite in contul platilor efectuate in anii anteriori                                      | 48.02.04.02 | 2500.00          | 0.00                                            | 2500.00                | 0.00    | 0.00     | 0.00    | 0.01      |
| TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)                                                | 49.02       | 10770.58         | 0.00                                            | 4678.80                | 1568.30 | 3768.90  | 754.58  | 0.01      |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                              | 01          | 6739.58          | 0.00                                            | 4678.80                | 737.30  | 768.90   | 554.58  | 0.01      |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                         | 10          | 1650.65          | 0.00                                            | 439.80                 | 438.90  | 438.90   | 333.05  | 0.01      |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                               | 20          | 986.93           | 0.00                                            | 213.00                 | 264.40  | 307.00   | 202.53  | 0.01      |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                                                 | 57          | 92.00            | 0.00                                            | 26.00                  | 22.00   | 22.00    | 22.00   | 0.01      |

| 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           |             |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 58 | 58           | 4000.00            | 0.00                                            | 4000.00                | 0.00          | 0.00          | 0.00              | 0.00        |
| -Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04        | 4000.00            | 0.00                                            | 4000.00                | 0.00          | 0.00          | 0.00              | 0.00        |
| -Finantarea externa nerambursabila                                                                 | 58.04.02     | 4000.00            | 0.00                                            | 4000.00                | 0.00          | 0.00          | 0.00              | 0.00        |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)*                                                   | 59           | 10.00              | 0.00                                            | 0.00                   | 12.00         | 1.00          | -3.00             | 0.00        |
| -CHELTUIELI DE CAPITAL ((cod 71+72)*                                                               | 70           | 4031.00            | 0.00                                            | 0.00                   | 831.00        | 3000.00       | 200.00            | 0.00        |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)*                                             | 71           | 4031.00            | 0.00                                            | 0.00                   | 831.00        | 3000.00       | 200.00            | 0.00        |
| -Active fixe (cod 71.01.01 la 71.01.30)*                                                           | 71.01        | 4031.00            | 0.00                                            | 0.00                   | 831.00        | 3000.00       | 200.00            | 0.00        |
| -Constructii                                                                                       | 71.01.01     | 3631.00            | 0.00                                            | 0.00                   | 631.00        | 3000.00       | 0.00              | 0.00        |
| -Alte active fixe                                                                                  | 71.01.30     | 400.00             | 0.00                                            | 0.00                   | 200.00        | 0.00          | 200.00            | 0.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>                             | <b>50.02</b> | <b>1670.43</b>     | <b>0.00</b>                                     | <b>353.50</b>          | <b>387.90</b> | <b>442.50</b> | <b>486.53</b>     | <b>0.00</b> |
| Autoritati publice si actiuni externe ( <del>51.02.01</del> )                                      | 51.02        | <del>1670.43</del> | 0.00                                            | 353.50                 | 387.90        | 442.50        | <del>486.53</del> | 0.00        |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)*                                               | 01           | 1470.43            | 0.00                                            | 353.50                 | 387.90        | 442.50        | 286.53            | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*                                          | 10           | 941.50             | 0.00                                            | 252.50                 | 252.50        | 252.50        | 184.00            | 0.00        |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)*                                                | 20           | 528.93             | 0.00                                            | 101.00                 | 135.40        | 190.00        | 102.53            | 0.00        |
| -CHELTUIELI DE CAPITAL ((cod 71+72)*                                                               | 70           | 200.00             | 0.00                                            | 0.00                   | 0.00          | 0.00          | 200.00            | 0.00        |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)*                                             | 71           | 200.00             | 0.00                                            | 0.00                   | 0.00          | 0.00          | 200.00            | 0.00        |
| -Active fixe (cod 71.01.01 la 71.01.30)*                                                           | 71.01        | 200.00             | 0.00                                            | 0.00                   | 0.00          | 0.00          | 200.00            | 0.00        |
| -Alte active fixe                                                                                  | 71.01.30     | 200.00             | 0.00                                            | 0.00                   | 0.00          | 0.00          | 200.00            | 0.00        |
| Autoritati executive si legislative ( 51.02.01.03)                                                 | 51.02.01     | 1670.43            | 0.00                                            | 353.50                 | 387.90        | 442.50        | 486.53            | 0.00        |
| Autoritati executive                                                                               | 51.02.01.03  | 1670.43            | 0.00                                            | 353.50                 | 387.90        | 442.50        | 486.53            | 0.00        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>                       | <b>63.02</b> | <b>920.15</b>      | <b>0.00</b>                                     | <b>247.30</b>          | <b>252.40</b> | <b>229.40</b> | <b>191.05</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>89.00</b>       | <b>0.00</b>                                     | <b>24.00</b>           | <b>34.00</b>  | <b>11.00</b>  | <b>20.00</b>      | <b>0.00</b> |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)*                                               | 01           | 89.00              | 0.00                                            | 24.00                  | 34.00         | 11.00         | 20.00             | 0.00        |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)*                                                | 20           | 79.00              | 0.00                                            | 24.00                  | 22.00         | 10.00         | 23.00             | 0.00        |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)*                                                   | 59           | 10.00              | 0.00                                            | 0.00                   | 12.00         | 1.00          | -3.00             | 0.00        |
| invatamant secundar ( 65.02.04.01 la 65.02.04.03)                                                  | 65.02.04     | 89.00              | 0.00                                            | 24.00                  | 34.00         | 11.00         | 20.00             | 0.00        |
| invatamant secundar inferior                                                                       | 65.02.04.01  | 89.00              | 0.00                                            | 24.00                  | 34.00         | 11.00         | 20.00             | 0.00        |
| <b>Sanatate ( 66.02.06+66.02.08+66.02.50)</b>                                                      | <b>66.02</b> | <b>46.15</b>       | <b>0.00</b>                                     | <b>12.30</b>           | <b>11.40</b>  | <b>11.40</b>  | <b>11.05</b>      | <b>0.00</b> |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)*                                               | 01           | 46.15              | 0.00                                            | 12.30                  | 11.40         | 11.40         | 11.05             | 0.00        |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)*                                          | 10           | 46.15              | 0.00                                            | 12.30                  | 11.40         | 11.40         | 11.05             | 0.00        |
| Alte cheltuieli in domeniul sanatatii ( 66.02.50.50)                                               | 66.02.50     | 46.15              | 0.00                                            | 12.30                  | 11.40         | 11.40         | 11.05             | 0.00        |
| Alte institutii si actiuni sanitare                                                                | 66.02.50.50  | 46.15              | 0.00                                            | 12.30                  | 11.40         | 11.40         | 11.05             | 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>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> |

| D E N U M I R E A I N D I C A T O R I L O R                                                                                                                                                                                                                                                                                   | Cod                                                | PREVEDERI ANUALE                                                   |                                                      | PREVEDERI TRIMESTRIALE                                  |                                                                  |                                                            |                                                         |                                                      | Influenta |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|-----------|
|                                                                                                                                                                                                                                                                                                                               |                                                    | TOTAL                                                              | Credite<br>bugetare<br>destinate<br>st.platiilor     | Trim I                                                  | Trim II                                                          | Trim III                                                   | Trim IV                                                 |                                                      |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)<br>-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)<br>Alte servicii in domeniile culturii, recreerii si religiei                                                                                                                                                       | 01<br>20<br>67.02.50                               | 30.00<br>30.00<br>30.00                                            | 0.00<br>0.00<br>0.00                                 | 10.00<br>10.00<br>10.00                                 | 10.00<br>10.00<br>10.00                                          | 10.00<br>10.00<br>10.00                                    | 0.00<br>0.00<br>0.00                                    | 0.01<br>0.01<br>0.01                                 |           |
| Asigurari si asistenta sociala<br>68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50<br>CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                        | 68.02<br>01                                        | 755.00<br>755.00                                                   | 0.00<br>0.00                                         | 201.00<br>201.00                                        | 197.00<br>197.00                                                 | 197.00<br>197.00                                           | 160.00<br>160.00                                        | 0.01<br>0.01                                         |           |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)<br>-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)<br>Asistenta sociala in caz de boii si invaliditati ( 68.02.05.02)<br>Asistenta sociala in caz de invaliditate                                                                                                   | 10<br>57<br>68.02.05<br>68.02.05.02                | 663.00<br>92.00<br>755.00<br>755.00                                | 0.00<br>0.00<br>0.00<br>0.00                         | 175.00<br>26.00<br>201.00<br>201.00                     | 175.00<br>22.00<br>197.00<br>197.00                              | 175.00<br>22.00<br>197.00<br>197.00                        | 138.00<br>22.00<br>160.00<br>160.00                     | 0.01<br>0.01<br>0.01<br>0.01                         |           |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)<br>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                                                     | 69.02<br><del>70.02</del>                          | 4091.00<br>3751.00                                                 | 0.00<br>0.00                                         | 65.00<br>30.00                                          | 896.00<br>661.00                                                 | 3065.00<br><del>3030.55</del>                              | 65.00<br>30.00                                          | 0.01<br>0.01                                         |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)<br>-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)<br>-CHELTUIELI DE CAPITAL ((cod 71+72)<br>-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)<br>-Active fixe (cod 71.01.01 la 71.01.30)<br>-Constructii                                                          | 01<br>20<br>70<br>71<br>71.01<br>71.01.01          | 120.00<br>120.00<br>3631.00<br>3631.00<br>3631.00<br>3631.00       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 30.00<br>30.00<br>0.00<br>0.00<br>0.00<br>0.00          | 30.00<br>30.00<br>631.00<br>631.00<br>631.00<br>631.00           | 30.00<br>30.00<br>3000.00<br>3000.00<br>3000.00<br>3000.00 | 30.00<br>30.00<br>0.00<br>0.00<br>0.00<br>0.00          | 0.01<br>0.01<br>0.01<br>0.01<br>0.01<br>0.01         |           |
| Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)<br>Alimentare cu apa<br>Iluminat public si electrificari rurale                                                                                                                                                                                        | 70.02.05<br>70.02.05.01<br>70.02.06                | 3631.00<br>3631.00<br>120.00                                       | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>30.00                                   | 631.00<br>631.00<br>30.00                                        | 3000.00<br>3000.00<br>30.00                                | 0.00<br>0.00<br>30.00                                   | 0.01<br>0.01<br>0.01                                 |           |
| Protectia mediului ( 74.02.03+74.02.05+74.02.06)<br>-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)<br>-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)<br>-CHELTUIELI DE CAPITAL ((cod 71+72)<br>-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)<br>-Active fixe (cod 71.01.01 la 71.01.30)<br>-Alte active fixe | 74.02<br>01<br>20<br>70<br>71<br>71.01<br>71.01.30 | 340.00<br>140.00<br>140.00<br>200.00<br>200.00<br>200.00<br>200.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 35.00<br>35.00<br>35.00<br>0.00<br>0.00<br>0.00<br>0.00 | 235.00<br>35.00<br>35.00<br>200.00<br>200.00<br>200.00<br>200.00 | 35.00<br>35.00<br>35.00<br>0.00<br>0.00<br>0.00<br>0.00    | 35.00<br>35.00<br>35.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.01<br>0.01<br>0.01<br>0.01<br>0.01<br>0.01<br>0.01 |           |
| Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)<br>Salubritate<br>Canalizarea si tratarea apelor reziduale                                                                                                                                                                                                     | 74.02.05<br>74.02.05.01<br>74.02.06                | 140.00<br>140.00<br>200.00                                         | 0.00<br>0.00<br>0.00                                 | 35.00<br>35.00<br>0.00                                  | 35.00<br>35.00<br>200.00                                         | 35.00<br>35.00<br>0.00                                     | 35.00<br>35.00<br>0.00                                  | 0.01<br>0.01<br>0.01                                 |           |
| Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)<br>Transporturi ( 84.02.03+84.02.06+84.02.50)<br>-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                                                                                                                          | 79.02<br>84.02<br>01                               | 4089.00<br>4089.00<br>4089.00                                      | 0.00<br>0.00<br>0.00                                 | 4013.00<br>4013.00<br>4013.00                           | 32.00<br>32.00<br>32.00                                          | 32.00<br>32.00<br>32.00                                    | 12.00<br>12.00<br>12.00                                 | 0.01<br>0.01<br>0.01                                 |           |

| D E N U M I R E A I N D I C A T O R I L O R                                                        | 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 (cod 20.01 la 20.30)                                                 | 20          | 89.00            | 0.00                                            | 13.00                  | 32.00             | 32.00    | 12.00   | 0.00      |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 58 | 58          | 4000.00          | 0.00                                            | 4000.00                | 0.00              | 0.00     | 0.00    | 0.00      |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04                       | 58.04       | 4000.00          | 0.00                                            | 4000.00                | 0.00              | 0.00     | 0.00    | 0.00      |
| -Finan?area externa nerambursabila                                                                 | 58.04.02    | 4000.00          | 0.00                                            | 4000.00                | 0.00              | 0.00     | 0.00    | 0.00      |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)                                                     | 84.02.03    | 4089.00          | 0.00                                            | 4013.00                | 32.00             | 32.00    | 12.00   | 0.00      |
| Drumuri si poduri                                                                                  | 84.02.03.01 | 2089.00          | 0.00                                            | 2013.00                | 32.00             | 32.00    | 12.00   | 0.00      |
| Strazi                                                                                             | 84.02.03.03 | 2000.00          | 0.00                                            | 2000.00                | 0.00              | 0.00     | 0.00    | 0.00      |
| EXCEDENT (+) ( 00.01-49.02)                                                                        | 98.02       | -1500.00         | 0.00                                            | -1500.00               | 0.00              | 0.00     | 0.00    | 0.00      |
| DEFICIT 1) (-) ( 00.01-49.02)                                                                      | 99.02       |                  |                                                 |                        |                   |          |         |           |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)                             | 49.02       | 2739.58          | 0.00                                            | 678.80                 | 737.30            | 768.90   | 554.58  | 0.00      |
| <del>CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)</del>                                      | 01          | 2739.58          | 0.00                                            | 678.80                 | <del>737.30</del> | 768.90   | 554.58  | 0.00      |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10          | 1650.65          | 0.00                                            | 439.80                 | 438.90            | 438.90   | 333.05  | 0.00      |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20          | 986.93           | 0.00                                            | 213.00                 | 264.40            | 307.00   | 202.53  | 0.00      |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                                                   | 57          | 92.00            | 0.00                                            | 26.00                  | 22.00             | 22.00    | 22.00   | 0.00      |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                                    | 59          | 10.00            | 0.00                                            | 0.00                   | 12.00             | 1.00     | -3.00   | 0.00      |
| Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)                                    | 50.02       | 1470.43          | 0.00                                            | 353.50                 | 387.90            | 442.50   | 286.53  | 0.00      |
| Autoritati publice si actiuni externe ( 51.02.01)                                                  | 51.02       | 1470.43          | 0.00                                            | 353.50                 | 387.90            | 442.50   | 286.53  | 0.00      |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 1470.43          | 0.00                                            | 353.50                 | 387.90            | 442.50   | 286.53  | 0.00      |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10          | 941.50           | 0.00                                            | 252.50                 | 252.50            | 252.50   | 184.00  | 0.00      |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20          | 528.93           | 0.00                                            | 101.00                 | 135.40            | 190.00   | 102.53  | 0.00      |
| Autoritati executive si legislative ( 51.02.01.03)                                                 | 51.02.01    | 1470.43          | 0.00                                            | 353.50                 | 387.90            | 442.50   | 286.53  | 0.00      |
| Autoritati executive                                                                               | 51.02.01.03 | 1470.43          | 0.00                                            | 353.50                 | 387.90            | 442.50   | 286.53  | 0.00      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)                              | 63.02       | 920.15           | 0.00                                            | 247.30                 | 252.40            | 229.40   | 191.05  | 0.00      |
| Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                      | 65.02       | 89.00            | 0.00                                            | 24.00                  | 34.00             | 11.00    | 20.00   | 0.00      |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 89.00            | 0.00                                            | 24.00                  | 34.00             | 11.00    | 20.00   | 0.00      |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20          | 79.00            | 0.00                                            | 24.00                  | 22.00             | 10.00    | 23.00   | 0.00      |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                                    | 59          | 10.00            | 0.00                                            | 0.00                   | 12.00             | 1.00     | -3.00   | 0.00      |
| invatamant secundar ( 65.02.04.01 la 65.02.04.03)                                                  | 65.02.04    | 89.00            | 0.00                                            | 24.00                  | 34.00             | 11.00    | 20.00   | 0.00      |
| invatamant secundar inferior                                                                       | 65.02.04.01 | 89.00            | 0.00                                            | 24.00                  | 34.00             | 11.00    | 20.00   | 0.00      |
| Sanatate ( 66.02.06+66.02.08+66.02.50)                                                             | 66.02       | 46.15            | 0.00                                            | 12.30                  | 11.40             | 11.40    | 11.05   | 0.00      |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 46.15            | 0.00                                            | 12.30                  | 11.40             | 11.40    | 11.05   | 0.00      |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10          | 46.15            | 0.00                                            | 12.30                  | 11.40             | 11.40    | 11.05   | 0.00      |
| Alte cheltuieli in domeniul sanataii ( 66.02.50.50)                                                | 66.02.50    | 46.15            | 0.00                                            | 12.30                  | 11.40             | 11.40    | 11.05   | 0.00      |

| D E N U M I R E A I N D I C A T O R I L O R                                                                                     | 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 | 46.15            | 0.00                                            | 12.30                  | 11.40   | 11.40    | 11.05   | 0.00 |           |
| Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)                                                             | 67.02       | 30.00            | 0.00                                            | 10.00                  | 10.00   | 10.00    | 0.00    | 0.00 |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                                                            | 01          | 30.00            | 0.00                                            | 10.00                  | 10.00   | 10.00    | 0.00    | 0.00 |           |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´                                                                             | 20          | 30.00            | 0.00                                            | 10.00                  | 10.00   | 10.00    | 0.00    | 0.00 |           |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                      | 67.02.50    | 30.00            | 0.00                                            | 10.00                  | 10.00   | 10.00    | 0.00    | 0.00 |           |
| Asigurari si asistenta sociala                                                                                                  | 68.02       | 755.00           | 0.00                                            | 201.00                 | 197.00  | 197.00   | 160.00  | 0.00 |           |
| 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)<br>-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) | 01          | 755.00           | 0.00                                            | 201.00                 | 197.00  | 197.00   | 160.00  | 0.00 |           |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)´                                                                       | 10          | 663.00           | 0.00                                            | 175.00                 | 175.00  | 175.00   | 138.00  | 0.00 |           |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)´                                                                               | 57          | 92.00            | 0.00                                            | 26.00                  | 22.00   | 22.00    | 22.00   | 0.00 |           |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)                                                                 | 68.02.05    | 755.00           | 0.00                                            | 201.00                 | 197.00  | 197.00   | 160.00  | 0.00 |           |
| Asistenta sociala in caz de invaliditate                                                                                        | 68.02.05.02 | 755.00           | 0.00                                            | 201.00                 | 197.00  | 197.00   | 160.00  | 0.00 |           |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)                                             | 69.02       | 260.00           | 0.00                                            | 65.00                  | 65.00   | 65.00    | 65.00   | 0.00 |           |
| Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)                                              | 70.02       | 120.00           | 0.00                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 0.00 |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                                                            | 01          | 120.00           | 0.00                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 0.00 |           |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´                                                                             | 20          | 120.00           | 0.00                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 0.00 |           |
| Iluminat public si electrificari rurale                                                                                         | 70.02.06    | 120.00           | 0.00                                            | 30.00                  | 30.00   | 30.00    | 30.00   | 0.00 |           |
| Protectia mediului ( 74.02.03+74.02.05+74.02.06)                                                                                | 74.02       | 140.00           | 0.00                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 0.00 |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                                                            | 01          | 140.00           | 0.00                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 0.00 |           |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´                                                                             | 20          | 140.00           | 0.00                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 0.00 |           |
| Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)                                                                  | 74.02.05    | 140.00           | 0.00                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 0.00 |           |
| Salubritate                                                                                                                     | 74.02.05.01 | 140.00           | 0.00                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 0.00 |           |
| Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)                                                                 | 79.02       | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| Transporturi ( 84.02.03+84.02.06+84.02.50)                                                                                      | 84.02       | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                                                            | 01          | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´                                                                             | 20          | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)                                                                                  | 84.02.03    | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| Drumuri si poduri                                                                                                               | 84.02.03.01 | 89.00            | 0.00                                            | 13.00                  | 32.00   | 32.00    | 12.00   | 0.00 |           |
| EXCEDENT (+) ( 00.01-49.02)                                                                                                     | 98.02       | 0.00             | 0.00                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00 |           |
| DEFICIT 1) (-) ( 00.01-49.02)                                                                                                   | 99.02       |                  |                                                 |                        |         |          |         |      |           |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)                                                           | 49.02       | 8031.00          | 0.00                                            | 4000.00                | 831.00  | 3000.00  | 200.00  | 0.00 |           |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                                                            | 01          | 4000.00          | 0.00                                            | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 |           |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                                 | 58          | 4000.00          | 0.00                                            | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 |           |
| -Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)                              | 58.04       | 4000.00          | 0.00                                            | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 |           |

| D E N U M I R E A I N D I C A T O R I L O R                                                        | Cod         | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         |      | Influenta |
|----------------------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|------|-----------|
|                                                                                                    |             | TOTAL            | Credite<br>bugetare<br>destinate<br>st.platiilor | Trim I                 | Trim II | Trim III | Trim IV |      |           |
|                                                                                                    |             |                  |                                                  |                        |         |          |         |      |           |
| -Finan?area externa nerambursabila                                                                 | 58.04.02    | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 | 0.00      |
| -CHELTUIELI DE CAPITAL ((cod 71+72)´                                                               | 70          | 4031.00          | 0.00                                             | 0.00                   | 831.00  | 3000.00  | 200.00  | 0.00 | 0.00      |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´                                             | 71          | 4031.00          | 0.00                                             | 0.00                   | 831.00  | 3000.00  | 200.00  | 0.00 | 0.00      |
| -Active fixe (cod 71.01.01 la 71.01.30)´                                                           | 71.01       | 4031.00          | 0.00                                             | 0.00                   | 831.00  | 3000.00  | 200.00  | 0.00 | 0.00      |
| -Construc?ii                                                                                       | 71.01.01    | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| -Alte active fixe                                                                                  | 71.01.30    | 400.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 200.00  | 0.00 | 0.00      |
| Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)                                                | 50.02       | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| Autoritati publice si actiuni externe ( 51.02.01)                                                  | 51.02       | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| -CHELTUIELI DE CAPITAL ((cod 71+72)´                                                               | 70          | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´                                             | 71          | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| -Active fixe (cod 71.01.01 la 71.01.30)´                                                           | 71.01       | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| -Alte active fixe                                                                                  | 71.01.30    | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| Autoritati executive si legislative ( 51.02.01.03)                                                 | 51.02.01    | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| Autoritati executive                                                                               | 51.02.01.03 | 200.00           | 0.00                                             | 0.00                   | 0.00    | 0.00     | 200.00  | 0.00 | 0.00      |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)                | 69.02       | 3831.00          | 0.00                                             | 0.00                   | 831.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)                 | 70.02       | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| -CHELTUIELI DE CAPITAL ((cod 71+72)´                                                               | 70          | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´                                             | 71          | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| -Active fixe (cod 71.01.01 la 71.01.30)´                                                           | 71.01       | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| -Construc?ii                                                                                       | 71.01.01    | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)                             | 70.02.05    | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| Alimentare cu apa                                                                                  | 70.02.05.01 | 3631.00          | 0.00                                             | 0.00                   | 631.00  | 3000.00  | 0.00    | 0.00 | 0.00      |
| Protectia mediului ( 74.02.03+74.02.05+74.02.06)                                                   | 74.02       | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| -CHELTUIELI DE CAPITAL ((cod 71+72)´                                                               | 70          | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)´                                             | 71          | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| -Active fixe (cod 71.01.01 la 71.01.30)´                                                           | 71.01       | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| -Alte active fixe                                                                                  | 71.01.30    | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| Canalizarea si tratarea apelor reziduale                                                           | 74.02.06    | 200.00           | 0.00                                             | 0.00                   | 200.00  | 0.00     | 0.00    | 0.00 | 0.00      |
| Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)                                    | 79.02       | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 | 0.00      |
| Transporturi ( 84.02.03+84.02.06+84.02.50)                                                         | 84.02       | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 | 0.00      |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´                                               | 01          | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 | 0.00      |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58          | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00 | 0.00      |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04       | 4000.00          | 0.00                                             | 4000.00                | 0.00    | 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 |           |
| -Finanțarea externa nerambursabila             | 58.04.02    | 4000.00          | 0.00                                            | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00      |
| Transport rutier ( 84.02.03.01 la 84.02.03.03) | 84.02.03    | 4000.00          | 0.00                                            | 4000.00                | 0.00    | 0.00     | 0.00    | 0.00      |
| Drumuri si poduri                              | 84.02.03.01 | 2000.00          | 0.00                                            | 2000.00                | 0.00    | 0.00     | 0.00    | 0.00      |
| Strazi                                         | 84.02.03.03 | 2000.00          | 0.00                                            | 2000.00                | 0.00    | 0.00     | 0.00    | 0.00      |
| EXCEDENT (+) ( 00.01-49.02)                    | 98.02       | -1500.00         | 0.00                                            | -1500.00               | 0.00    | 0.00     | 0.00    | 0.00      |
| DEFICIT 1) (-) ( 00.01-49.02)                  | 99.02       |                  |                                                 |                        |         |          |         |           |

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului platit din fonduri publice  
 Detallierea se va face numai in executie

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

Sumele prevăzute la titlul XVII "Plăți efectuate în anii precedenți și recuperate în anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite  
 MURARESCU GIGI

Conducătorul compartimentului financiar-contabil  
 SIRBU DORU