

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '20.07.2015' pt. 'Rec. 2 din '20.07.2015' - Bugetul local'**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |            |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 4,159,794.00     | 0.00  | 1,223,662.00             | 1,049,312.00 | 1,549,936.00 | 336,884.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 1,970,000.00     | 0.00  | 804,342.00               | 813,377.00   | 260,132.00   | 92,149.00  |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,044,110.00     | 0.00  | 1,219,442.00             | 1,044,977.00 | 462,832.00   | 316,859.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,431,310.00     | 0.00  | 557,700.00               | 341,500.00   | 270,500.00   | 261,610.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00    | 50,000.00    | 20,000.00  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00    | 50,000.00    | 20,000.00  |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00    | 50,000.00    | 20,000.00  |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 106,000.00       | 0.00  | 38,000.00                | 38,000.00    | 20,000.00    | 10,000.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 107,000.00       | 0.00  | 34,000.00                | 33,000.00    | 30,000.00    | 10,000.00  |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 90,800.00        | 0.00  | 50,000.00                | 23,400.00    | 9,100.00     | 8,300.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 90,800.00        | 0.00  | 50,000.00                | 23,400.00    | 9,100.00     | 8,300.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 27,000.00        | 0.00  | 14,000.00                | 6,000.00     | 4,000.00     | 3,000.00   |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 17,000.00        | 0.00  | 9,000.00                 | 4,000.00     | 2,000.00     | 2,000.00   |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 10,000.00        | 0.00  | 5,000.00                 | 2,000.00     | 2,000.00     | 1,000.00   |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 61,000.00        | 0.00  | 35,000.00                | 16,400.00    | 4,600.00     | 5,000.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 25,000.00        | 0.00  | 12,000.00                | 6,000.00     | 3,000.00     | 4,000.00   |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5,500.00         | 0.00  | 4,000.00                 | 1,400.00     | 100.00       | 0.00       |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 30,500.00        | 0.00  | 19,000.00                | 9,000.00     | 1,500.00     | 1,000.00   |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 2,800.00         | 0.00  | 1,000.00                 | 1,000.00     | 500.00       | 300.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,127,510.00     | 0.00  | 435,700.00               | 247,100.00   | 211,400.00   | 233,310.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,074,110.00     | 0.00  | 415,100.00               | 231,600.00   | 202,700.00   | 224,710.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 700,800.00       | 0.00  | 260,700.00               | 161,600.00   | 157,300.00   | 121,200.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 373,310.00       | 0.00  | 154,400.00               | 70,000.00    | 45,400.00    | 103,510.00 |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 53,400.00        | 0.00  | 20,600.00                | 15,500.00    | 8,700.00     | 8,600.00   |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 49,000.00        | 0.00  | 19,000.00                | 14,000.00    | 8,000.00     | 8,000.00   |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 29,000.00        | 0.00  | 11,000.00                | 7,000.00     | 5,000.00     | 6,000.00   |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 20,000.00        | 0.00  | 8,000.00                 | 7,000.00     | 3,000.00     | 2,000.00   |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 3,000.00         | 0.00  | 1,000.00                 | 1,000.00     | 500.00       | 500.00     |
| 48       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 1,400.00         | 0.00  | 600.00                   | 500.00       | 200.00       | 100.00     |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 1,612,800.00     | 0.00  | 661,742.00               | 703,477.00   | 192,332.00   | 55,249.00  |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 482,000.00       | 0.00  | 238,742.00               | 220,000.00   | 21,258.00    | 2,000.00   |

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|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV           |
| 54         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 482,000.00          | 0.00  | 238,742.00               | 220,000.00          | 21,258.00           | 2,000.00          |
| 57         | Venituri din concesiuni si inchirieri   | 30.02.05      | 482,000.00          | 0.00  | 238,742.00               | 220,000.00          | 21,258.00           | 2,000.00          |
| 58         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 482,000.00          | 0.00  | 238,742.00               | 220,000.00          | 21,258.00           | 2,000.00          |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 1,130,800.00        | 0.00  | 423,000.00               | 483,477.00          | 171,074.00          | 53,249.00         |
| 66         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 1,090,500.00        | 0.00  | 408,000.00               | 473,477.00          | 159,574.00          | 49,449.00         |
| 67         | Venituri din prestari de servicii   | 33.02.08      | 12,500.00           | 0.00  | 8,000.00                 | 2,000.00            | 1,500.00            | 1,000.00          |
| 73         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 1,078,000.00        | 0.00  | 400,000.00               | 471,477.00          | 158,074.00          | 48,449.00         |
| 74         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 7,800.00            | 0.00  | 3,000.00                 | 2,000.00            | 1,500.00            | 1,300.00          |
| 75         | Taxe extrajudiciare de timbru   | 34.02.02      | 7,800.00            | 0.00  | 3,000.00                 | 2,000.00            | 1,500.00            | 1,300.00          |
| 77         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00            | 5,000.00            | 2,000.00          |
| 78         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00            | 5,000.00            | 2,000.00          |
| 79         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00            | 5,000.00            | 2,000.00          |
| 83         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 12,500.00           | 0.00  | 4,000.00                 | 3,000.00            | 5,000.00            | 500.00            |
| 92         | Alte venituri   | 36.02.50      | 12,500.00           | 0.00  | 4,000.00                 | 3,000.00            | 5,000.00            | 500.00            |
| 95         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -1,169,171.00       | 0.00  | -515,299.00              | -603,910.00         | -49,962.00          | 0.00              |
| 96         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00          | 49,962.00           | 0.00              |
| 118        | IV. SUBVENTII (cod 00.18)   | 00.17         | 282,379.00          | 0.00  | 4,220.00                 | 4,335.00            | 253,799.00          | 20,025.00         |
| 119        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 282,379.00          | 0.00  | 4,220.00                 | 4,335.00            | 253,799.00          | 20,025.00         |
| 120        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 282,379.00          | 0.00  | 4,220.00                 | 4,335.00            | 253,799.00          | 20,025.00         |
| 146        | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare  | 42.02.20      | 249,479.00          | 0.00  | 0.00                     | 0.00                | 249,479.00          | 0.00              |
| 152        | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 16,000.00           | 0.00  | 0.00                     | 0.00                | 0.00                | 16,000.00         |
| 157        | Subvenții din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 16,900.00           | 0.00  | 4,220.00                 | 4,335.00            | 4,320.00            | 4,025.00          |
| 191        | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)   | 45.02         | 833,305.00          | 0.00  | 0.00                     | 0.00                | 833,305.00          | 0.00              |
| 207        | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)  | 45.02.04      | 833,305.00          | 0.00  | 0.00                     | 0.00                | 833,305.00          | 0.00              |
| 208        | Sume primite în contul plăților efectuate în anul curent  | 45.02.04.01   | 833,305.00          | 0.00  | 0.00                     | 0.00                | 833,305.00          | 0.00              |
| <b>283</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>4,828,185.00</b> | <b>197,687.00</b>   | <b>1,892,053.00</b>      | <b>1,049,312.00</b> | <b>1,549,936.00</b> | <b>336,884.00</b> |
| 284        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,808,935.00        | 166,501.00  | 1,382,765.00             | 589,312.00          | 1,499,974.00        | 336,884.00        |
| 285        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,179,082.00        | 0.00  | 343,255.00               | 261,013.00          | 324,990.00          | 249,824.00        |
| 286        | Cheltuieli salariale in bani  | 10.01         | 976,013.00          | 0.00  | 281,634.00               | 215,600.00          | 269,800.00          | 208,979.00        |
| 287        | Salarii de baza   | 10.01.01      | 727,263.00          | 0.00  | 182,884.00               | 193,400.00          | 205,400.00          | 145,579.00        |
| 288        | Alte sporuri  | 10.01.06      | 6,700.00            | 0.00  | 2,600.00                 | 2,200.00            | 900.00              | 1,000.00          |
| 289        | Fond aferent platii cu ora  | 10.01.11      | 15,000.00           | 0.00  | 7,000.00                 | 4,000.00            | 2,000.00            | 2,000.00          |
| 290        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 61,900.00           | 0.00  | 15,000.00                | 16,000.00           | 16,000.00           | 14,900.00         |
| 291        | Indemnizatii de delegare  | 10.01.13      | 650.00              | 0.00  | 650.00                   | 0.00                | 0.00                | 0.00              |
| 292        | Alte drepturi salariale in bani   | 10.01.30      | 164,500.00          | 0.00  | 73,500.00                | 0.00                | 45,500.00           | 45,500.00         |
| 293        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 203,069.00          | 0.00  | 61,621.00                | 45,413.00           | 55,190.00           | 40,845.00         |
| 294        | Contributii de asigurari sociale de stat  | 10.03.01      | 140,244.00          | 0.00  | 41,920.00                | 31,580.00           | 37,780.00           | 28,964.00         |

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|----------|--|---------------|------------------|---|--------------------------|------------|--------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV   |
| 295      | Contributii de asigurari de somaj  | 10.03.02      | 4,648.00         | 0.00  | 1,551.00                 | 993.00     | 1,333.00     | 771.00    |
| 296      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 48,740.00        | 0.00  | 14,850.00                | 10,920.00  | 13,530.00    | 9,440.00  |
| 297      | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 1,600.00         | 0.00  | 630.00                   | 300.00     | 457.00       | 213.00    |
| 298      | Contributii pt concedii si indemnizatii  | 10.03.06      | 7,837.00         | 0.00  | 2,670.00                 | 1,620.00   | 2,090.00     | 1,457.00  |
| 299      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 525,637.00       | 156,742.00  | 304,908.00               | 128,429.00 | 55,400.00    | 36,900.00 |
| 300      | Bunuri si servicii   | 20.01         | 251,708.00       | 29,664.00   | 110,408.00               | 66,500.00  | 40,900.00    | 33,900.00 |
| 301      | Furnituri de birou   | 20.01.01      | 9,800.00         | 1,594.00  | 3,800.00                 | 1,500.00   | 2,000.00     | 2,500.00  |
| 302      | Materiale pentru curatenie   | 20.01.02      | 6,100.00         | 0.00  | 1,500.00                 | 2,000.00   | 2,100.00     | 500.00    |
| 303      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 63,600.00        | 5,522.00  | 25,600.00                | 21,000.00  | 11,000.00    | 6,000.00  |
| 304      | Carburanti si lubrifianti  | 20.01.05      | 47,500.00        | 0.00  | 20,500.00                | 14,000.00  | 7,500.00     | 5,500.00  |
| 305      | Piese de schimb  | 20.01.06      | 2,500.00         | 0.00  | 2,500.00                 | 0.00       | 0.00         | 0.00      |
| 306      | Transport  | 20.01.07      | 6,000.00         | 0.00  | 4,000.00                 | 2,000.00   | 0.00         | 0.00      |
| 307      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 22,208.00        | 628.00  | 6,808.00                 | 6,800.00   | 5,800.00     | 2,800.00  |
| 308      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 21,500.00        | 0.00  | 11,500.00                | 3,000.00   | 6,000.00     | 1,000.00  |
| 309      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 72,500.00        | 21,920.00   | 34,200.00                | 16,200.00  | 6,500.00     | 15,600.00 |
| 310      | Reparatii curente  | 20.02         | 12,929.00        | 5,326.00  | 11,500.00                | 1,429.00   | 0.00         | 0.00      |
| 311      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 3,000.00         | 0.00  | 2,000.00                 | 1,000.00   | 0.00         | 0.00      |
| 312      | Deplasari interne, detașări, transferari   | 20.06.01      | 3,000.00         | 0.00  | 2,000.00                 | 1,000.00   | 0.00         | 0.00      |
| 313      | Consultanta si expertiza   | 20.12         | 21,500.00        | 13,500.00   | 13,500.00                | 5,500.00   | 2,500.00     | 0.00      |
| 314      | Pregatire profesionala   | 20.13         | 6,900.00         | 0.00  | 3,500.00                 | 2,000.00   | 1,000.00     | 400.00    |
| 315      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)  | 20.24         | 23,000.00        | 0.00  | 1,000.00                 | 22,000.00  | 0.00         | 0.00      |
| 316      | Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02      | 23,000.00        | 0.00  | 1,000.00                 | 22,000.00  | 0.00         | 0.00      |
| 317      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 206,600.00       | 108,252.00  | 163,000.00               | 30,000.00  | 11,000.00    | 2,600.00  |
| 318      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 206,600.00       | 108,252.00  | 163,000.00               | 30,000.00  | 11,000.00    | 2,600.00  |
| 319      | TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30            | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00    | 0.00      |
| 320      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)  | 30.01         | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00    | 0.00      |
| 321      | Dobanzi aferente datoriei publice interne directe  | 30.01.01      | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00    | 0.00      |
| 322      | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00         | 7,000.00  |
| 323      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04         | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00         | 7,000.00  |
| 324      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00      |
| 325      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01         | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00      |
| 326      | Programe de dezvoltare   | 55.01.13      | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00      |
| 327      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)  | 56            | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00      |
| 328      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)   | 56.04         | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00      |
| 329      | Finanțarea externa nerambursabila  | 56.04.02      | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00      |
| 330      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00  | 11,800.00    | 43,160.00 |
| 331      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00  | 11,800.00    | 43,160.00 |
| 332      | Ajutoare sociale in numerar  | 57.02.01      | 139,120.00       | 0.00  | 50,200.00                | 33,960.00  | 11,800.00    | 43,160.00 |
| 333      | Ajutoare sociale in natura   | 57.02.02      | 12,000.00        | 9,759.00  | 10,000.00                | 2,000.00   | 0.00         | 0.00      |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 334        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,019,250.00      | 31,186.00   | 509,288.00               | 460,000.00        | 49,962.00         | 0.00              |
| 335        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 1,019,250.00      | 31,186.00   | 509,288.00               | 460,000.00        | 49,962.00         | 0.00              |
| 336        | Active fixe   | 71.01              | 1,006,080.00      | 23,026.00   | 496,118.00               | 460,000.00        | 49,962.00         | 0.00              |
| 337        | Constructii   | 71.01.01           | 872,080.00        | 13,026.00   | 397,118.00               | 425,000.00        | 49,962.00         | 0.00              |
| 338        | Masini, echipamente si mijloace de transport  | 71.01.02           | 75,000.00         | 0.00  | 75,000.00                | 0.00              | 0.00              | 0.00              |
| 339        | Alte active fixe  | 71.01.30           | 59,000.00         | 10,000.00   | 24,000.00                | 35,000.00         | 0.00              | 0.00              |
| 340        | Reparatii capitale aferente activelor fixe  | 71.03              | 13,170.00         | 8,160.00  | 13,170.00                | 0.00              | 0.00              | 0.00              |
| <b>342</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>       | <b>773,910.00</b> | <b>62,867.00</b>  | <b>207,652.00</b>        | <b>195,630.00</b> | <b>205,680.00</b> | <b>164,948.00</b> |
| <b>343</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>       | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |
| 344        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 698,910.00        | 62,867.00   | 206,652.00               | 153,630.00        | 180,680.00        | 157,948.00        |
| 345        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 531,302.00        | 0.00  | 109,044.00               | 109,130.00        | 162,180.00        | 150,948.00        |
| 346        | Cheltuieli salariale in bani  | 10.01              | 447,074.00        | 0.00  | 91,374.00                | 91,400.00         | 135,900.00        | 128,400.00        |
| 347        | Salarii de baza   | 10.01.01           | 293,524.00        | 0.00  | 75,724.00                | 75,400.00         | 74,400.00         | 68,000.00         |
| 348        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 61,900.00         | 0.00  | 15,000.00                | 16,000.00         | 16,000.00         | 14,900.00         |
| 349        | Indemnizatii de delegare  | 10.01.13           | 650.00            | 0.00  | 650.00                   | 0.00              | 0.00              | 0.00              |
| 350        | Alte drepturi salariale in bani   | 10.01.30           | 91,000.00         | 0.00  | 0.00                     | 0.00              | 45,500.00         | 45,500.00         |
| 351        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 84,228.00         | 0.00  | 17,670.00                | 17,730.00         | 26,280.00         | 22,548.00         |
| 352        | Contributii de asigurari sociale de stat  | 10.03.01           | 58,058.00         | 0.00  | 12,000.00                | 12,000.00         | 18,000.00         | 16,058.00         |
| 353        | Contributii de asigurari de somaj   | 10.03.02           | 1,858.00          | 0.00  | 400.00                   | 400.00            | 600.00            | 458.00            |
| 354        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 20,584.00         | 0.00  | 4,500.00                 | 4,500.00          | 6,500.00          | 5,084.00          |
| 355        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 564.00            | 0.00  | 120.00                   | 130.00            | 180.00            | 134.00            |
| 356        | Contributii pt concedii si indemnizatii   | 10.03.06           | 3,164.00          | 0.00  | 650.00                   | 700.00            | 1,000.00          | 814.00            |
| 357        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 167,608.00        | 62,867.00   | 97,608.00                | 44,500.00         | 18,500.00         | 7,000.00          |
| 358        | Bunuri si servicii  | 20.01              | 73,608.00         | 11,465.00   | 38,608.00                | 17,000.00         | 11,000.00         | 7,000.00          |
| 359        | Furnituri de birou  | 20.01.01           | 4,500.00          | 1,594.00  | 2,000.00                 | 1,000.00          | 1,000.00          | 500.00            |
| 360        | Materiale pentru curatenie  | 20.01.02           | 500.00            | 0.00  | 500.00                   | 0.00              | 0.00              | 0.00              |
| 361        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 6,600.00          | 0.00  | 3,600.00                 | 0.00              | 0.00              | 3,000.00          |
| 362        | Carburanti si lubrifianti   | 20.01.05           | 15,500.00         | 0.00  | 8,500.00                 | 3,000.00          | 3,000.00          | 1,000.00          |
| 363        | Piese de schimb   | 20.01.06           | 2,500.00          | 0.00  | 2,500.00                 | 0.00              | 0.00              | 0.00              |
| 364        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 19,008.00         | 628.00  | 6,008.00                 | 6,000.00          | 5,000.00          | 2,000.00          |
| 365        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 6,000.00          | 0.00  | 4,000.00                 | 1,000.00          | 1,000.00          | 0.00              |
| 366        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 19,000.00         | 9,243.00  | 11,500.00                | 6,000.00          | 1,000.00          | 500.00            |
| 367        | Reparatii curente   | 20.02              | 3,000.00          | 0.00  | 3,000.00                 | 0.00              | 0.00              | 0.00              |
| 368        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 369        | Deplasari interne, detașări, transferari  | 20.06.01           | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 370        | Consultanta si expertiza  | 20.12              | 21,500.00         | 13,500.00   | 13,500.00                | 5,500.00          | 2,500.00          | 0.00              |
| 371        | Pregatire profesionala  | 20.13              | 1,500.00          | 0.00  | 500.00                   | 1,000.00          | 0.00              | 0.00              |
| 372        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 65,000.00         | 37,902.00   | 40,000.00                | 20,000.00         | 5,000.00          | 0.00              |
| 373        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 65,000.00         | 37,902.00   | 40,000.00                | 20,000.00         | 5,000.00          | 0.00              |
| <b>375</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |
| <b>376</b> | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 378      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 379      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 380      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 381      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 383      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 7,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,000.00   |
| 389      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 68,000.00        | 0.00  | 1,000.00                 | 42,000.00  | 25,000.00  | 0.00       |
| 390      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 68,000.00        | 0.00  | 1,000.00                 | 42,000.00  | 25,000.00  | 0.00       |
| 391      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 23,000.00        | 0.00  | 1,000.00                 | 22,000.00  | 0.00       | 0.00       |
| 392      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 23,000.00        | 0.00  | 1,000.00                 | 22,000.00  | 0.00       | 0.00       |
| 393      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 23,000.00        | 0.00  | 1,000.00                 | 22,000.00  | 0.00       | 0.00       |
| 394      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00  | 0.00       |
| 395      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00  | 0.00       |
| 396      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 45,000.00        | 0.00  | 0.00                     | 20,000.00  | 25,000.00  | 0.00       |
| 398      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 68,000.00        | 0.00  | 1,000.00                 | 42,000.00  | 25,000.00  | 0.00       |
| 410      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 415      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 416      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 417      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 418      | Bunuri si servicii  | 20.01         | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 419      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 423      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 3,000.00         | 0.00  | 1,500.00                 | 1,000.00   | 500.00     | 0.00       |
| 426      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 907,719.00       | 60,185.00   | 384,741.00               | 193,472.00 | 176,220.00 | 153,286.00 |
| 427      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 534,000.00       | 0.00  | 218,500.00               | 122,200.00 | 123,500.00 | 69,800.00  |
| 428      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 534,000.00       | 0.00  | 218,500.00               | 122,200.00 | 123,500.00 | 69,800.00  |
| 429      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 475,000.00       | 0.00  | 204,700.00               | 112,200.00 | 110,100.00 | 48,000.00  |
| 430      | Cheltuieli salariale in bani  | 10.01         | 387,900.00       | 0.00  | 166,300.00               | 91,700.00  | 90,900.00  | 39,000.00  |
| 431      | Salarii de baza   | 10.01.01      | 292,700.00       | 0.00  | 83,200.00                | 85,500.00  | 88,000.00  | 36,000.00  |
| 432      | Alte sporuri  | 10.01.06      | 6,700.00         | 0.00  | 2,600.00                 | 2,200.00   | 900.00     | 1,000.00   |
| 433      | Fond aferent platii cu ora  | 10.01.11      | 15,000.00        | 0.00  | 7,000.00                 | 4,000.00   | 2,000.00   | 2,000.00   |
| 434      | Alte drepturi salariale in bani   | 10.01.30      | 73,500.00        | 0.00  | 73,500.00                | 0.00       | 0.00       | 0.00       |
| 435      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 87,100.00        | 0.00  | 38,400.00                | 20,500.00  | 19,200.00  | 9,000.00   |
| 436      | Contributii de asigurari sociale de stat  | 10.03.01      | 59,900.00        | 0.00  | 26,100.00                | 14,600.00  | 13,000.00  | 6,200.00   |
| 437      | Contributii de asigurari de somaj   | 10.03.02      | 2,150.00         | 0.00  | 1,030.00                 | 420.00     | 500.00     | 200.00     |
| 438      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 20,800.00        | 0.00  | 9,040.00                 | 4,760.00   | 4,800.00   | 2,200.00   |
| 439      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 800.00           | 0.00  | 450.00                   | 100.00     | 200.00     | 50.00      |
| 440      | Contributii pt concedii si indemnizatii   | 10.03.06      | 3,450.00         | 0.00  | 1,780.00                 | 620.00     | 700.00     | 350.00     |
| 441      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 59,000.00        | 0.00  | 13,800.00                | 10,000.00  | 13,400.00  | 21,800.00  |
| 442      | Bunuri si servicii  | 20.01         | 53,600.00        | 0.00  | 10,800.00                | 9,000.00   | 12,400.00  | 21,400.00  |
| 443      | Furnituri de birou  | 20.01.01      | 5,300.00         | 0.00  | 1,800.00                 | 500.00     | 1,000.00   | 2,000.00   |
| 444      | Materiale pentru curatenie  | 20.01.02      | 5,600.00         | 0.00  | 1,000.00                 | 2,000.00   | 2,100.00   | 500.00     |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator   | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|------------|---|-----------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|            |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 445        | Carburanti si lubrifianti   | 20.01.05        | 9,000.00          | 0.00  | 0.00                     | 1,000.00         | 4,500.00         | 3,500.00         |
| 446        | Transport   | 20.01.07        | 6,000.00          | 0.00  | 4,000.00                 | 2,000.00         | 0.00             | 0.00             |
| 447        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 3,200.00          | 0.00  | 800.00                   | 800.00           | 800.00           | 800.00           |
| 448        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09        | 4,000.00          | 0.00  | 1,000.00                 | 1,000.00         | 1,000.00         | 1,000.00         |
| 449        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 20,500.00         | 0.00  | 2,200.00                 | 1,700.00         | 3,000.00         | 13,600.00        |
| 450        | Pregatire profesionala  | 20.13           | 5,400.00          | 0.00  | 3,000.00                 | 1,000.00         | 1,000.00         | 400.00           |
| <b>452</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                   | <b>65.02.03</b> | <b>214,600.00</b> | <b>0.00</b>   | <b>86,600.00</b>         | <b>48,600.00</b> | <b>49,500.00</b> | <b>29,900.00</b> |
| 453        | Invatamant prescolar  | 65.02.03.01     | 71,600.00         | 0.00  | 25,300.00                | 18,400.00        | 19,700.00        | 8,200.00         |
| 454        | Invatamant primar   | 65.02.03.02     | 143,000.00        | 0.00  | 61,300.00                | 30,200.00        | 29,800.00        | 21,700.00        |
| 455        | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04        | 319,400.00        | 0.00  | 131,900.00               | 73,600.00        | 74,000.00        | 39,900.00        |
| 456        | Invatamant secundar inferior  | 65.02.04.01     | 319,400.00        | 0.00  | 131,900.00               | 73,600.00        | 74,000.00        | 39,900.00        |
| 467        | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02           | 16,900.00         | 0.00  | 4,220.00                 | 4,335.00         | 4,320.00         | 4,025.00         |
| 468        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 16,900.00         | 0.00  | 4,220.00                 | 4,335.00         | 4,320.00         | 4,025.00         |
| 469        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 16,900.00         | 0.00  | 4,220.00                 | 4,335.00         | 4,320.00         | 4,025.00         |
| 470        | Cheltuieli salariale in bani  | 10.01           | 13,780.00         | 0.00  | 3,400.00                 | 3,500.00         | 3,500.00         | 3,380.00         |
| 471        | Salarii de baza   | 10.01.01        | 13,780.00         | 0.00  | 3,400.00                 | 3,500.00         | 3,500.00         | 3,380.00         |
| 472        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 3,120.00          | 0.00  | 820.00                   | 835.00           | 820.00           | 645.00           |
| 473        | Contributii de asigurari sociale de stat  | 10.03.01        | 2,180.00          | 0.00  | 560.00                   | 570.00           | 570.00           | 480.00           |
| 474        | Contributii de asigurari de somaj   | 10.03.02        | 75.00             | 0.00  | 20.00                    | 20.00            | 20.00            | 15.00            |
| 475        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 720.00            | 0.00  | 200.00                   | 200.00           | 190.00           | 130.00           |
| 476        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 25.00             | 0.00  | 10.00                    | 10.00            | 5.00             | 0.00             |
| 477        | Contributii pt concedii si indemnizatii   | 10.03.06        | 120.00            | 0.00  | 30.00                    | 35.00            | 35.00            | 20.00            |
| <b>482</b> | <b>Servicii de sanatate publica</b>   | <b>66.02.08</b> | <b>16,900.00</b>  | <b>0.00</b>   | <b>4,220.00</b>          | <b>4,335.00</b>  | <b>4,320.00</b>  | <b>4,025.00</b>  |
| <b>486</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>         | <b>67.02</b>    | <b>151,019.00</b> | <b>50,426.00</b>  | <b>101,821.00</b>        | <b>22,537.00</b> | <b>14,600.00</b> | <b>12,061.00</b> |
| 487        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 129,749.00        | 29,240.00   | 80,551.00                | 22,537.00        | 14,600.00        | 12,061.00        |
| 488        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 52,320.00         | 0.00  | 13,051.00                | 13,608.00        | 13,600.00        | 12,061.00        |
| 489        | Cheltuieli salariale in bani  | 10.01           | 42,705.00         | 0.00  | 10,560.00                | 11,000.00        | 11,000.00        | 10,145.00        |
| 490        | Salarii de baza   | 10.01.01        | 42,705.00         | 0.00  | 10,560.00                | 11,000.00        | 11,000.00        | 10,145.00        |
| 491        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 9,615.00          | 0.00  | 2,491.00                 | 2,608.00         | 2,600.00         | 1,916.00         |
| 492        | Contributii de asigurari sociale de stat  | 10.03.01        | 6,744.00          | 0.00  | 1,700.00                 | 1,810.00         | 1,810.00         | 1,424.00         |
| 493        | Contributii de asigurari de somaj   | 10.03.02        | 214.00            | 0.00  | 61.00                    | 63.00            | 73.00            | 17.00            |
| 494        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 2,216.00          | 0.00  | 590.00                   | 600.00           | 600.00           | 426.00           |
| 495        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 72.00             | 0.00  | 30.00                    | 30.00            | 12.00            | 0.00             |
| 496        | Contributii pt concedii si indemnizatii   | 10.03.06        | 369.00            | 0.00  | 110.00                   | 105.00           | 105.00           | 49.00            |
| 497        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 77,429.00         | 29,240.00   | 67,500.00                | 8,929.00         | 1,000.00         | 0.00             |
| 498        | Bunuri si servicii  | 20.01           | 8,500.00          | 0.00  | 2,500.00                 | 5,000.00         | 1,000.00         | 0.00             |
| 499        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09        | 3,500.00          | 0.00  | 2,500.00                 | 0.00             | 1,000.00         | 0.00             |
| 500        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 5,000.00          | 0.00  | 0.00                     | 5,000.00         | 0.00             | 0.00             |
| 501        | Reparatii curente   | 20.02           | 3,929.00          | 2,188.00  | 3,000.00                 | 929.00           | 0.00             | 0.00             |
| 502        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30           | 65,000.00         | 27,052.00   | 62,000.00                | 3,000.00         | 0.00             | 0.00             |
| 503        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 65,000.00         | 27,052.00   | 62,000.00                | 3,000.00         | 0.00             | 0.00             |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |           |           |
|----------|--|---------------|------------------|---|--------------------------|------------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |
| 504      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 21,270.00        | 21,186.00   | 21,270.00                | 0.00       | 0.00      | 0.00      |
| 505      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 21,270.00        | 21,186.00   | 21,270.00                | 0.00       | 0.00      | 0.00      |
| 506      | Active fixe  | 71.01         | 13,100.00        | 13,026.00   | 13,100.00                | 0.00       | 0.00      | 0.00      |
| 507      | Constructii  | 71.01.01      | 13,100.00        | 13,026.00   | 13,100.00                | 0.00       | 0.00      | 0.00      |
| 508      | Reparatii capitale aferente activelor fixe   | 71.03         | 8,170.00         | 8,160.00  | 8,170.00                 | 0.00       | 0.00      | 0.00      |
| 510      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 126,019.00       | 50,426.00   | 81,821.00                | 17,537.00  | 14,600.00 | 12,061.00 |
| 511      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 21,794.00        | 0.00  | 7,020.00                 | 4,680.00   | 5,684.00  | 4,410.00  |
| 512      | Muzee  | 67.02.03.03   | 32,746.00        | 13,824.00   | 18,491.00                | 5,960.00   | 4,454.00  | 3,841.00  |
| 516      | Camine culturale   | 67.02.03.07   | 41,479.00        | 20,637.00   | 26,310.00                | 6,897.00   | 4,462.00  | 3,810.00  |
| 519      | Alte servicii culturale  | 67.02.03.30   | 30,000.00        | 15,965.00   | 30,000.00                | 0.00       | 0.00      | 0.00      |
| 520      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 15,000.00        | 0.00  | 10,000.00                | 5,000.00   | 0.00      | 0.00      |
| 521      | Sport  | 67.02.05.01   | 15,000.00        | 0.00  | 10,000.00                | 5,000.00   | 0.00      | 0.00      |
| 525      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 10,000.00        | 0.00  | 10,000.00                | 0.00       | 0.00      | 0.00      |
| 527      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 205,800.00       | 9,759.00  | 60,200.00                | 44,400.00  | 33,800.00 | 67,400.00 |
| 528      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 205,800.00       | 9,759.00  | 60,200.00                | 44,400.00  | 33,800.00 | 67,400.00 |
| 529      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 54,680.00        | 0.00  | 0.00                     | 8,440.00   | 22,000.00 | 24,240.00 |
| 530      | Cheltuieli salariale in bani   | 10.01         | 44,600.00        | 0.00  | 0.00                     | 7,000.00   | 18,000.00 | 19,600.00 |
| 531      | Salarii de baza  | 10.01.01      | 44,600.00        | 0.00  | 0.00                     | 7,000.00   | 18,000.00 | 19,600.00 |
| 532      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 10,080.00        | 0.00  | 0.00                     | 1,440.00   | 4,000.00  | 4,640.00  |
| 533      | Contributii de asigurari sociale de stat   | 10.03.01      | 7,050.00         | 0.00  | 0.00                     | 1,000.00   | 2,800.00  | 3,250.00  |
| 534      | Contributii de asigurari de somaj  | 10.03.02      | 220.00           | 0.00  | 0.00                     | 50.00      | 100.00    | 70.00     |
| 535      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,340.00         | 0.00  | 0.00                     | 320.00     | 900.00    | 1,120.00  |
| 536      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 80.00            | 0.00  | 0.00                     | 10.00      | 50.00     | 20.00     |
| 537      | Contributii pt concedii si indemnizatii  | 10.03.06      | 390.00           | 0.00  | 0.00                     | 60.00      | 150.00    | 180.00    |
| 538      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00  | 11,800.00 | 43,160.00 |
| 539      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00  | 11,800.00 | 43,160.00 |
| 540      | Ajutoare sociale in numerar  | 57.02.01      | 139,120.00       | 0.00  | 50,200.00                | 33,960.00  | 11,800.00 | 43,160.00 |
| 541      | Ajutoare sociale in natura   | 57.02.02      | 12,000.00        | 9,759.00  | 10,000.00                | 2,000.00   | 0.00      | 0.00      |
| 544      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 169,300.00       | 0.00  | 46,200.00                | 41,400.00  | 33,800.00 | 47,900.00 |
| 545      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 169,300.00       | 0.00  | 46,200.00                | 41,400.00  | 33,800.00 | 47,900.00 |
| 550      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 19,500.00        | 0.00  | 0.00                     | 0.00       | 0.00      | 19,500.00 |
| 551      | Ajutor social  | 68.02.15.01   | 19,500.00        | 0.00  | 0.00                     | 0.00       | 0.00      | 19,500.00 |
| 553      | Alte cheltuieli in domeniul asaurarilor si asistentei sociale  | 68.02.50      | 17,000.00        | 9,759.00  | 14,000.00                | 3,000.00   | 0.00      | 0.00      |
| 554      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 17,000.00        | 9,759.00  | 14,000.00                | 3,000.00   | 0.00      | 0.00      |
| 556      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,080,430.00     | 67,312.00   | 461,728.00               | 515,300.00 | 84,752.00 | 18,650.00 |
| 557      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 793,830.00       | 60,623.00   | 424,728.00               | 274,300.00 | 78,752.00 | 16,050.00 |
| 558      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 197,880.00       | 50,623.00   | 103,740.00               | 49,300.00  | 28,790.00 | 16,050.00 |
| 559      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 48,880.00        | 0.00  | 12,240.00                | 13,300.00  | 12,790.00 | 10,550.00 |
| 560      | Cheltuieli salariale in bani   | 10.01         | 39,954.00        | 0.00  | 10,000.00                | 11,000.00  | 10,500.00 | 8,454.00  |
| 561      | Salarii de baza  | 10.01.01      | 39,954.00        | 0.00  | 10,000.00                | 11,000.00  | 10,500.00 | 8,454.00  |

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|----------|--|---------------|------------------|---|--------------------------|------------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |
| 562      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 8,926.00         | 0.00  | 2,240.00                 | 2,300.00   | 2,290.00  | 2,096.00  |
| 563      | Contributii de asigurari sociale de stat   | 10.03.01      | 6,312.00         | 0.00  | 1,560.00                 | 1,600.00   | 1,600.00  | 1,552.00  |
| 564      | Contributii de asigurari de somaj  | 10.03.02      | 131.00           | 0.00  | 40.00                    | 40.00      | 40.00     | 11.00     |
| 565      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,080.00         | 0.00  | 520.00                   | 540.00     | 540.00    | 480.00    |
| 566      | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 59.00            | 0.00  | 20.00                    | 20.00      | 10.00     | 9.00      |
| 567      | Contributii pt concedii si indemnizatii  | 10.03.06      | 344.00           | 0.00  | 100.00                   | 100.00     | 100.00    | 44.00     |
| 568      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 149,000.00       | 50,623.00   | 91,500.00                | 36,000.00  | 16,000.00 | 5,500.00  |
| 569      | Bunuri si servicii   | 20.01         | 103,000.00       | 10,876.00   | 47,000.00                | 34,500.00  | 16,000.00 | 5,500.00  |
| 570      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 57,000.00        | 5,522.00  | 22,000.00                | 21,000.00  | 11,000.00 | 3,000.00  |
| 571      | Carburanti si lubrifianti  | 20.01.05      | 23,000.00        | 0.00  | 12,000.00                | 10,000.00  | 0.00      | 1,000.00  |
| 572      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 8,000.00         | 0.00  | 4,000.00                 | 1,000.00   | 3,000.00  | 0.00      |
| 573      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 15,000.00        | 5,354.00  | 9,000.00                 | 2,500.00   | 2,000.00  | 1,500.00  |
| 574      | Reparatii curente  | 20.02         | 6,000.00         | 3,138.00  | 5,500.00                 | 500.00     | 0.00      | 0.00      |
| 575      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 40,000.00        | 36,609.00   | 39,000.00                | 1,000.00   | 0.00      | 0.00      |
| 576      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 40,000.00        | 36,609.00   | 39,000.00                | 1,000.00   | 0.00      | 0.00      |
| 577      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 595,950.00       | 10,000.00   | 320,988.00               | 225,000.00 | 49,962.00 | 0.00      |
| 578      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 595,950.00       | 10,000.00   | 320,988.00               | 225,000.00 | 49,962.00 | 0.00      |
| 579      | Active fixe  | 71.01         | 590,950.00       | 10,000.00   | 315,988.00               | 225,000.00 | 49,962.00 | 0.00      |
| 580      | Constructii  | 71.01.01      | 490,950.00       | 0.00  | 230,988.00               | 210,000.00 | 49,962.00 | 0.00      |
| 581      | Masini, echipamente si mijloace de transport   | 71.01.02      | 75,000.00        | 0.00  | 75,000.00                | 0.00       | 0.00      | 0.00      |
| 582      | Alte active fixe   | 71.01.30      | 25,000.00        | 10,000.00   | 10,000.00                | 15,000.00  | 0.00      | 0.00      |
| 583      | Reparatii capitale aferente activelor fixe   | 71.03         | 5,000.00         | 0.00  | 5,000.00                 | 0.00       | 0.00      | 0.00      |
| 588      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)  | 70.02.05      | 22,000.00        | 354.00  | 1,000.00                 | 11,000.00  | 10,000.00 | 0.00      |
| 589      | Alimentare cu apa  | 70.02.05.01   | 22,000.00        | 354.00  | 1,000.00                 | 11,000.00  | 10,000.00 | 0.00      |
| 591      | Iluminat public si electrificari rurale  | 70.02.06      | 59,000.00        | 5,522.00  | 24,000.00                | 21,000.00  | 11,000.00 | 3,000.00  |
| 593      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 712,830.00       | 54,747.00   | 399,728.00               | 242,300.00 | 57,752.00 | 13,050.00 |
| 595      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 286,600.00       | 6,689.00  | 37,000.00                | 241,000.00 | 6,000.00  | 2,600.00  |
| 596      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 37,600.00        | 6,689.00  | 23,000.00                | 6,000.00   | 6,000.00  | 2,600.00  |
| 597      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00   | 6,000.00  | 2,600.00  |
| 598      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00   | 6,000.00  | 2,600.00  |
| 599      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00   | 6,000.00  | 2,600.00  |
| 600      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00      | 0.00      |
| 601      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01         | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00      | 0.00      |
| 602      | Programe de dezvoltare   | 55.01.13      | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00      | 0.00      |
| 603      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00      | 0.00      |
| 604      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00      | 0.00      |
| 605      | Active fixe  | 71.01         | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00      | 0.00      |
| 606      | Constructii  | 71.01.01      | 215,000.00       | 0.00  | 0.00                     | 215,000.00 | 0.00      | 0.00      |
| 607      | Alte active fixe   | 71.01.30      | 34,000.00        | 0.00  | 14,000.00                | 20,000.00  | 0.00      | 0.00      |



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|----------|---|---------------|------------------|---|--------------------------|------------|--------------|----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV  |
| 610      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 37,600.00        | 6,689.00  | 23,000.00                | 6,000.00   | 6,000.00     | 2,600.00 |
| 612      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 37,600.00        | 6,689.00  | 23,000.00                | 6,000.00   | 6,000.00     | 2,600.00 |
| 613      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00         | 0.00     |
| 616      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 2,063,126.00     | 7,323.00  | 836,432.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 639      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 2,063,126.00     | 7,323.00  | 836,432.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 640      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,910,096.00     | 7,323.00  | 683,402.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 641      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 15,000.00        | 7,323.00  | 15,000.00                | 0.00       | 0.00         | 0.00     |
| 642      | Bunuri si servicii  | 20.01         | 10,000.00        | 7,323.00  | 10,000.00                | 0.00       | 0.00         | 0.00     |
| 643      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 10,000.00        | 7,323.00  | 10,000.00                | 0.00       | 0.00         | 0.00     |
| 644      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 5,000.00         | 0.00  | 5,000.00                 | 0.00       | 0.00         | 0.00     |
| 645      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 5,000.00         | 0.00  | 5,000.00                 | 0.00       | 0.00         | 0.00     |
| 646      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 647      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)                                    | 56.04         | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 648      | Finanțarea externa nerambursabila   | 56.04.02      | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 649      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00     |
| 650      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00     |
| 651      | Active fixe   | 71.01         | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00     |
| 652      | Constructii   | 71.01.01      | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00     |
| 654      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 2,063,126.00     | 7,323.00  | 836,432.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 655      | Drumuri si poduri   | 84.02.03.01   | 2,063,126.00     | 7,323.00  | 836,432.00               | 143,910.00 | 1,082,784.00 | 0.00     |
| 677      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -668,391.00      | 0.00  | -668,391.00              | 0.00       | 0.00         | 0.00     |
| 679      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -668,391.00      | 0.00  | -668,391.00              | 0.00       | 0.00         | 0.00     |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

**Rectificare din data '20.07.2015' pt. 'Rec. 2 din '20.07.2015' - Bugetul local' - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |             |            |            |
|----------|--|---------------|------------------|---|--------------------------|-------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 1,907,839.00     | 0.00  | 708,363.00               | 445,402.00  | 417,190.00 | 336,884.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 1,874,939.00     | 0.00  | 704,143.00               | 441,067.00  | 412,870.00 | 316,859.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 1,431,310.00     | 0.00  | 557,700.00               | 341,500.00  | 270,500.00 | 261,610.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00   | 50,000.00  | 20,000.00  |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00   | 50,000.00  | 20,000.00  |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 213,000.00       | 0.00  | 72,000.00                | 71,000.00   | 50,000.00  | 20,000.00  |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 106,000.00       | 0.00  | 38,000.00                | 38,000.00   | 20,000.00  | 10,000.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 107,000.00       | 0.00  | 34,000.00                | 33,000.00   | 30,000.00  | 10,000.00  |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 90,800.00        | 0.00  | 50,000.00                | 23,400.00   | 9,100.00   | 8,300.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 90,800.00        | 0.00  | 50,000.00                | 23,400.00   | 9,100.00   | 8,300.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 27,000.00        | 0.00  | 14,000.00                | 6,000.00    | 4,000.00   | 3,000.00   |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 17,000.00        | 0.00  | 9,000.00                 | 4,000.00    | 2,000.00   | 2,000.00   |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 10,000.00        | 0.00  | 5,000.00                 | 2,000.00    | 2,000.00   | 1,000.00   |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 61,000.00        | 0.00  | 35,000.00                | 16,400.00   | 4,600.00   | 5,000.00   |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 25,000.00        | 0.00  | 12,000.00                | 6,000.00    | 3,000.00   | 4,000.00   |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5,500.00         | 0.00  | 4,000.00                 | 1,400.00    | 100.00     | 0.00       |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 30,500.00        | 0.00  | 19,000.00                | 9,000.00    | 1,500.00   | 1,000.00   |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 2,800.00         | 0.00  | 1,000.00                 | 1,000.00    | 500.00     | 300.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,127,510.00     | 0.00  | 435,700.00               | 247,100.00  | 211,400.00 | 233,310.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,074,110.00     | 0.00  | 415,100.00               | 231,600.00  | 202,700.00 | 224,710.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 700,800.00       | 0.00  | 260,700.00               | 161,600.00  | 157,300.00 | 121,200.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 373,310.00       | 0.00  | 154,400.00               | 70,000.00   | 45,400.00  | 103,510.00 |
| 41       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 53,400.00        | 0.00  | 20,600.00                | 15,500.00   | 8,700.00   | 8,600.00   |
| 42       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 49,000.00        | 0.00  | 19,000.00                | 14,000.00   | 8,000.00   | 8,000.00   |
| 43       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 29,000.00        | 0.00  | 11,000.00                | 7,000.00    | 5,000.00   | 6,000.00   |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 20,000.00        | 0.00  | 8,000.00                 | 7,000.00    | 3,000.00   | 2,000.00   |
| 45       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 3,000.00         | 0.00  | 1,000.00                 | 1,000.00    | 500.00     | 500.00     |
| 46       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 1,400.00         | 0.00  | 600.00                   | 500.00      | 200.00     | 100.00     |
| 50       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 443,629.00       | 0.00  | 146,443.00               | 99,567.00   | 142,370.00 | 55,249.00  |
| 51       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 482,000.00       | 0.00  | 238,742.00               | 220,000.00  | 21,258.00  | 2,000.00   |
| 52       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 482,000.00       | 0.00  | 238,742.00               | 220,000.00  | 21,258.00  | 2,000.00   |
| 55       | Venituri din concesiuni si inchirieri  | 30.02.05      | 482,000.00       | 0.00  | 238,742.00               | 220,000.00  | 21,258.00  | 2,000.00   |
| 56       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 482,000.00       | 0.00  | 238,742.00               | 220,000.00  | 21,258.00  | 2,000.00   |
| 63       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -38,371.00       | 0.00  | -92,299.00               | -120,433.00 | 121,112.00 | 53,249.00  |
| 64       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)  | 33.02         | 1,090,500.00     | 0.00  | 408,000.00               | 473,477.00  | 159,574.00 | 49,449.00  |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 65         | Venituri din prestari de servicii   | 33.02.08      | 12,500.00           | 0.00  | 8,000.00                 | 2,000.00          | 1,500.00          | 1,000.00          |
| 71         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 1,078,000.00        | 0.00  | 400,000.00               | 471,477.00        | 158,074.00        | 48,449.00         |
| 72         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 7,800.00            | 0.00  | 3,000.00                 | 2,000.00          | 1,500.00          | 1,300.00          |
| 73         | Taxe extrajudiciare de timbru   | 34.02.02      | 7,800.00            | 0.00  | 3,000.00                 | 2,000.00          | 1,500.00          | 1,300.00          |
| 75         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00          | 5,000.00          | 2,000.00          |
| 76         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00          | 5,000.00          | 2,000.00          |
| 77         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 20,000.00           | 0.00  | 8,000.00                 | 5,000.00          | 5,000.00          | 2,000.00          |
| 81         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 12,500.00           | 0.00  | 4,000.00                 | 3,000.00          | 5,000.00          | 500.00            |
| 87         | Alte venituri   | 36.02.50      | 12,500.00           | 0.00  | 4,000.00                 | 3,000.00          | 5,000.00          | 500.00            |
| 88         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -1,169,171.00       | 0.00  | -515,299.00              | -603,910.00       | -49,962.00        | 0.00              |
| 90         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -1,169,171.00       | 0.00  | -515,299.00              | -603,910.00       | -49,962.00        | 0.00              |
| 99         | IV. SUBVENTII (cod 00.18)   | 00.17         | 32,900.00           | 0.00  | 4,220.00                 | 4,335.00          | 4,320.00          | 20,025.00         |
| 100        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 32,900.00           | 0.00  | 4,220.00                 | 4,335.00          | 4,320.00          | 20,025.00         |
| 101        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 32,900.00           | 0.00  | 4,220.00                 | 4,335.00          | 4,320.00          | 20,025.00         |
| 106        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 16,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 16,000.00         |
| 110        | Subvenții din bugetul de stat pentru finanțarea sanatații   | 42.02.41      | 16,900.00           | 0.00  | 4,220.00                 | 4,335.00          | 4,320.00          | 4,025.00          |
| <b>131</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>1,907,839.00</b> | <b>166,501.00</b>   | <b>708,363.00</b>        | <b>445,402.00</b> | <b>417,190.00</b> | <b>336,884.00</b> |
| 132        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,907,839.00        | 166,501.00  | 708,363.00               | 445,402.00        | 417,190.00        | 336,884.00        |
| 133        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,179,082.00        | 0.00  | 343,255.00               | 261,013.00        | 324,990.00        | 249,824.00        |
| 134        | Cheltuieli salariale in bani  | 10.01         | 976,013.00          | 0.00  | 281,634.00               | 215,600.00        | 269,800.00        | 208,979.00        |
| 135        | Salarii de baza   | 10.01.01      | 727,263.00          | 0.00  | 182,884.00               | 193,400.00        | 205,400.00        | 145,579.00        |
| 140        | Alte sporuri  | 10.01.06      | 6,700.00            | 0.00  | 2,600.00                 | 2,200.00          | 900.00            | 1,000.00          |
| 145        | Fond aferent platii cu ora  | 10.01.11      | 15,000.00           | 0.00  | 7,000.00                 | 4,000.00          | 2,000.00          | 2,000.00          |
| 146        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 61,900.00           | 0.00  | 15,000.00                | 16,000.00         | 16,000.00         | 14,900.00         |
| 147        | Indemnizatii de delegare  | 10.01.13      | 650.00              | 0.00  | 650.00                   | 0.00              | 0.00              | 0.00              |
| 151        | Alte drepturi salariale in bani   | 10.01.30      | 164,500.00          | 0.00  | 73,500.00                | 0.00              | 45,500.00         | 45,500.00         |
| 160        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 203,069.00          | 0.00  | 61,621.00                | 45,413.00         | 55,190.00         | 40,845.00         |
| 161        | Contributii de asigurari sociale de stat  | 10.03.01      | 140,244.00          | 0.00  | 41,920.00                | 31,580.00         | 37,780.00         | 28,964.00         |
| 162        | Contributii de asigurari de somaj   | 10.03.02      | 4,648.00            | 0.00  | 1,551.00                 | 993.00            | 1,333.00          | 771.00            |
| 163        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 48,740.00           | 0.00  | 14,850.00                | 10,920.00         | 13,530.00         | 9,440.00          |
| 164        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 1,600.00            | 0.00  | 630.00                   | 300.00            | 457.00            | 213.00            |
| 166        | Contributii pt concedii si indemnizatii   | 10.03.06      | 7,837.00            | 0.00  | 2,670.00                 | 1,620.00          | 2,090.00          | 1,457.00          |
| 167        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 525,637.00          | 156,742.00  | 304,908.00               | 128,429.00        | 55,400.00         | 36,900.00         |
| 168        | Bunuri si servicii  | 20.01         | 251,708.00          | 29,664.00   | 110,408.00               | 66,500.00         | 40,900.00         | 33,900.00         |
| 169        | Furnituri de birou  | 20.01.01      | 9,800.00            | 1,594.00  | 3,800.00                 | 1,500.00          | 2,000.00          | 2,500.00          |
| 170        | Materiale pentru curatenie  | 20.01.02      | 6,100.00            | 0.00  | 1,500.00                 | 2,000.00          | 2,100.00          | 500.00            |
| 171        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 63,600.00           | 5,522.00  | 25,600.00                | 21,000.00         | 11,000.00         | 6,000.00          |
| 173        | Carburanti si lubrifianti   | 20.01.05      | 47,500.00           | 0.00  | 20,500.00                | 14,000.00         | 7,500.00          | 5,500.00          |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 174        | Piese de schimb   | 20.01.06      | 2,500.00          | 0.00  | 2,500.00                 | 0.00              | 0.00              | 0.00              |
| 175        | Transport   | 20.01.07      | 6,000.00          | 0.00  | 4,000.00                 | 2,000.00          | 0.00              | 0.00              |
| 176        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 22,208.00         | 628.00  | 6,808.00                 | 6,800.00          | 5,800.00          | 2,800.00          |
| 177        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 21,500.00         | 0.00  | 11,500.00                | 3,000.00          | 6,000.00          | 1,000.00          |
| 178        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 72,500.00         | 21,920.00   | 34,200.00                | 16,200.00         | 6,500.00          | 15,600.00         |
| 179        | Reparatii curente   | 20.02         | 12,929.00         | 5,326.00  | 11,500.00                | 1,429.00          | 0.00              | 0.00              |
| 192        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 193        | Deplasari interne, detașări, transferari  | 20.06.01      | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 198        | Consultanta si expertiza  | 20.12         | 21,500.00         | 13,500.00   | 13,500.00                | 5,500.00          | 2,500.00          | 0.00              |
| 199        | Pregatire profesionala  | 20.13         | 6,900.00          | 0.00  | 3,500.00                 | 2,000.00          | 1,000.00          | 400.00            |
| 209        | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 23,000.00         | 0.00  | 1,000.00                 | 22,000.00         | 0.00              | 0.00              |
| 211        | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 23,000.00         | 0.00  | 1,000.00                 | 22,000.00         | 0.00              | 0.00              |
| 216        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 206,600.00        | 108,252.00  | 163,000.00               | 30,000.00         | 11,000.00         | 2,600.00          |
| 224        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 206,600.00        | 108,252.00  | 163,000.00               | 30,000.00         | 11,000.00         | 2,600.00          |
| 225        | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| 226        | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| 227        | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| 245        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 7,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 7,000.00          |
| 246        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 7,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 7,000.00          |
| 276        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 151,120.00        | 9,759.00  | 60,200.00                | 35,960.00         | 11,800.00         | 43,160.00         |
| 278        | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 151,120.00        | 9,759.00  | 60,200.00                | 35,960.00         | 11,800.00         | 43,160.00         |
| 279        | Ajutoare sociale in numerar   | 57.02.01      | 139,120.00        | 0.00  | 50,200.00                | 33,960.00         | 11,800.00         | 43,160.00         |
| 280        | Ajutoare sociale in natura  | 57.02.02      | 12,000.00         | 9,759.00  | 10,000.00                | 2,000.00          | 0.00              | 0.00              |
| <b>320</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>  | <b>773,910.00</b> | <b>62,867.00</b>  | <b>207,652.00</b>        | <b>195,630.00</b> | <b>205,680.00</b> | <b>164,948.00</b> |
| <b>321</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>  | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |
| 322        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 698,910.00        | 62,867.00   | 206,652.00               | 153,630.00        | 180,680.00        | 157,948.00        |
| 323        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 531,302.00        | 0.00  | 109,044.00               | 109,130.00        | 162,180.00        | 150,948.00        |
| 324        | Cheltuieli salariale in bani  | 10.01         | 447,074.00        | 0.00  | 91,374.00                | 91,400.00         | 135,900.00        | 128,400.00        |
| 325        | Salarii de baza   | 10.01.01      | 293,524.00        | 0.00  | 75,724.00                | 75,400.00         | 74,400.00         | 68,000.00         |
| 336        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 61,900.00         | 0.00  | 15,000.00                | 16,000.00         | 16,000.00         | 14,900.00         |
| 337        | Indemnizatii de delegare  | 10.01.13      | 650.00            | 0.00  | 650.00                   | 0.00              | 0.00              | 0.00              |
| 341        | Alte drepturi salariale in bani   | 10.01.30      | 91,000.00         | 0.00  | 0.00                     | 0.00              | 45,500.00         | 45,500.00         |
| 350        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 84,228.00         | 0.00  | 17,670.00                | 17,730.00         | 26,280.00         | 22,548.00         |
| 351        | Contributii de asigurari sociale de stat  | 10.03.01      | 58,058.00         | 0.00  | 12,000.00                | 12,000.00         | 18,000.00         | 16,058.00         |
| 352        | Contributii de asigurari de somaj   | 10.03.02      | 1,858.00          | 0.00  | 400.00                   | 400.00            | 600.00            | 458.00            |
| 353        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 20,584.00         | 0.00  | 4,500.00                 | 4,500.00          | 6,500.00          | 5,084.00          |
| 354        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 564.00            | 0.00  | 120.00                   | 130.00            | 180.00            | 134.00            |
| 356        | Contributii pt concedii si indemnizatii   | 10.03.06      | 3,164.00          | 0.00  | 650.00                   | 700.00            | 1,000.00          | 814.00            |
| 357        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 167,608.00        | 62,867.00   | 97,608.00                | 44,500.00         | 18,500.00         | 7,000.00          |
| 358        | Bunuri si servicii  | 20.01         | 73,608.00         | 11,465.00   | 38,608.00                | 17,000.00         | 11,000.00         | 7,000.00          |
| 359        | Furnituri de birou  | 20.01.01      | 4,500.00          | 1,594.00  | 2,000.00                 | 1,000.00          | 1,000.00          | 500.00            |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|-------------|--|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 360         | Materiale pentru curatenie   | 20.01.02           | 500.00            | 0.00  | 500.00                   | 0.00              | 0.00              | 0.00              |
| 361         | Incalzit, Iluminat si forta motrica  | 20.01.03           | 6,600.00          | 0.00  | 3,600.00                 | 0.00              | 0.00              | 3,000.00          |
| 363         | Carburanti si lubrifianti  | 20.01.05           | 15,500.00         | 0.00  | 8,500.00                 | 3,000.00          | 3,000.00          | 1,000.00          |
| 364         | Piese de schimb  | 20.01.06           | 2,500.00          | 0.00  | 2,500.00                 | 0.00              | 0.00              | 0.00              |
| 366         | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 19,008.00         | 628.00  | 6,008.00                 | 6,000.00          | 5,000.00          | 2,000.00          |
| 367         | Materiale si prestari de servicii cu caracter functional                               | 20.01.09           | 6,000.00          | 0.00  | 4,000.00                 | 1,000.00          | 1,000.00          | 0.00              |
| 368         | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 19,000.00         | 9,243.00  | 11,500.00                | 6,000.00          | 1,000.00          | 500.00            |
| 369         | Reparatii curente  | 20.02              | 3,000.00          | 0.00  | 3,000.00                 | 0.00              | 0.00              | 0.00              |
| 382         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 383         | Deplasari interne, detașări, transferari   | 20.06.01           | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 388         | Consultanta si expertiza   | 20.12              | 21,500.00         | 13,500.00   | 13,500.00                | 5,500.00          | 2,500.00          | 0.00              |
| 389         | Pregatire profesionala   | 20.13              | 1,500.00          | 0.00  | 500.00                   | 1,000.00          | 0.00              | 0.00              |
| 406         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 65,000.00         | 37,902.00   | 40,000.00                | 20,000.00         | 5,000.00          | 0.00              |
| 414         | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 65,000.00         | 37,902.00   | 40,000.00                | 20,000.00         | 5,000.00          | 0.00              |
| <b>510</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                           | <b>51.02.01</b>    | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |
| <b>511</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>698,910.00</b> | <b>62,867.00</b>  | <b>206,652.00</b>        | <b>153,630.00</b> | <b>180,680.00</b> | <b>157,948.00</b> |
| <b>513</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>     | <b>54.02</b>       | <b>7,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>7,000.00</b>   |
| 514         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 7,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 7,000.00          |
| 627         | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 7,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 7,000.00          |
| 628         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                  | 50.04              | 7,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 7,000.00          |
| <b>702</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                     | <b>54.02.05</b>    | <b>7,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>7,000.00</b>   |
| <b>708</b>  | <b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>                    | <b>55.02</b>       | <b>68,000.00</b>  | <b>0.00</b>   | <b>1,000.00</b>          | <b>42,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>       |
| 709         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 68,000.00         | 0.00  | 1,000.00                 | 42,000.00         | 25,000.00         | 0.00              |
| 744         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 23,000.00         | 0.00  | 1,000.00                 | 22,000.00         | 0.00              | 0.00              |
| 786         | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)          | 20.24              | 23,000.00         | 0.00  | 1,000.00                 | 22,000.00         | 0.00              | 0.00              |
| 788         | Comisioane si alte costuri aferente imprumuturilor interne                             | 20.24.02           | 23,000.00         | 0.00  | 1,000.00                 | 22,000.00         | 0.00              | 0.00              |
| 802         | TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30                 | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| 803         | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                      | 30.01              | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| 804         | Dobanzi aferente datoriei publice interne directe                                      | 30.01.01           | 45,000.00         | 0.00  | 0.00                     | 20,000.00         | 25,000.00         | 0.00              |
| <b>897</b>  | <b>Tranzacții privind datoria publică și împrumuturi</b>                               | <b>55.02.01</b>    | <b>68,000.00</b>  | <b>0.00</b>   | <b>1,000.00</b>          | <b>42,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>       |
| 1283        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 3,000.00          | 0.00  | 1,500.00                 | 1,000.00          | 500.00            | 0.00              |
| <b>1475</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>3,000.00</b>   | <b>0.00</b>   | <b>1,500.00</b>          | <b>1,000.00</b>   | <b>500.00</b>     | <b>0.00</b>       |
| 1476        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 3,000.00          | 0.00  | 1,500.00                 | 1,000.00          | 500.00            | 0.00              |
| 1511        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 3,000.00          | 0.00  | 1,500.00                 | 1,000.00          | 500.00            | 0.00              |
| 1512        | Bunuri si servicii   | 20.01              | 3,000.00          | 0.00  | 1,500.00                 | 1,000.00          | 500.00            | 0.00              |
| 1522        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 3,000.00          | 0.00  | 1,500.00                 | 1,000.00          | 500.00            | 0.00              |
| <b>1666</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>3,000.00</b>   | <b>0.00</b>   | <b>1,500.00</b>          | <b>1,000.00</b>   | <b>500.00</b>     | <b>0.00</b>       |
| 1669        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 886,449.00        | 38,999.00   | 363,471.00               | 193,472.00        | 176,220.00        | 153,286.00        |
| <b>1670</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>534,000.00</b> | <b>0.00</b>   | <b>218,500.00</b>        | <b>122,200.00</b> | <b>123,500.00</b> | <b>69,800.00</b>  |
| 1671        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 534,000.00        | 0.00  | 218,500.00               | 122,200.00        | 123,500.00        | 69,800.00         |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 1672        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 475,000.00        | 0.00  | 204,700.00               | 112,200.00       | 110,100.00       | 48,000.00        |
| 1673        | Cheltuieli salariale in bani  | 10.01              | 387,900.00        | 0.00  | 166,300.00               | 91,700.00        | 90,900.00        | 39,000.00        |
| 1674        | Salarii de baza   | 10.01.01           | 292,700.00        | 0.00  | 83,200.00                | 85,500.00        | 88,000.00        | 36,000.00        |
| 1679        | Alte sporuri  | 10.01.06           | 6,700.00          | 0.00  | 2,600.00                 | 2,200.00         | 900.00           | 1,000.00         |
| 1684        | Fond aferent platii cu ora  | 10.01.11           | 15,000.00         | 0.00  | 7,000.00                 | 4,000.00         | 2,000.00         | 2,000.00         |
| 1690        | Alte drepturi salariale in bani   | 10.01.30           | 73,500.00         | 0.00  | 73,500.00                | 0.00             | 0.00             | 0.00             |
| 1699        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 87,100.00         | 0.00  | 38,400.00                | 20,500.00        | 19,200.00        | 9,000.00         |
| 1700        | Contributii de asigurari sociale de stat  | 10.03.01           | 59,900.00         | 0.00  | 26,100.00                | 14,600.00        | 13,000.00        | 6,200.00         |
| 1701        | Contributii de asigurari de somaj   | 10.03.02           | 2,150.00          | 0.00  | 1,030.00                 | 420.00           | 500.00           | 200.00           |
| 1702        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 20,800.00         | 0.00  | 9,040.00                 | 4,760.00         | 4,800.00         | 2,200.00         |
| 1703        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 800.00            | 0.00  | 450.00                   | 100.00           | 200.00           | 50.00            |
| 1705        | Contributii pt concedii si indemnizatii   | 10.03.06           | 3,450.00          | 0.00  | 1,780.00                 | 620.00           | 700.00           | 350.00           |
| 1706        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 59,000.00         | 0.00  | 13,800.00                | 10,000.00        | 13,400.00        | 21,800.00        |
| 1707        | Bunuri si servicii  | 20.01              | 53,600.00         | 0.00  | 10,800.00                | 9,000.00         | 12,400.00        | 21,400.00        |
| 1708        | Furnituri de birou  | 20.01.01           | 5,300.00          | 0.00  | 1,800.00                 | 500.00           | 1,000.00         | 2,000.00         |
| 1709        | Materiale pentru curatenie  | 20.01.02           | 5,600.00          | 0.00  | 1,000.00                 | 2,000.00         | 2,100.00         | 500.00           |
| 1712        | Carburanti si lubrifianti   | 20.01.05           | 9,000.00          | 0.00  | 0.00                     | 1,000.00         | 4,500.00         | 3,500.00         |
| 1714        | Transport   | 20.01.07           | 6,000.00          | 0.00  | 4,000.00                 | 2,000.00         | 0.00             | 0.00             |
| 1715        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 3,200.00          | 0.00  | 800.00                   | 800.00           | 800.00           | 800.00           |
| 1716        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 4,000.00          | 0.00  | 1,000.00                 | 1,000.00         | 1,000.00         | 1,000.00         |
| 1717        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 20,500.00         | 0.00  | 2,200.00                 | 1,700.00         | 3,000.00         | 13,600.00        |
| 1738        | Pregatire profesionala  | 20.13              | 5,400.00          | 0.00  | 3,000.00                 | 1,000.00         | 1,000.00         | 400.00           |
| <b>1859</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                   | <b>65.02.03</b>    | <b>214,600.00</b> | <b>0.00</b>   | <b>86,600.00</b>         | <b>48,600.00</b> | <b>49,500.00</b> | <b>29,900.00</b> |
| <b>1860</b> | <b>Invatamant prescolar</b>   | <b>65.02.03.01</b> | <b>71,600.00</b>  | <b>0.00</b>   | <b>25,300.00</b>         | <b>18,400.00</b> | <b>19,700.00</b> | <b>8,200.00</b>  |
| <b>1861</b> | <b>Invatamant primar</b>  | <b>65.02.03.02</b> | <b>143,000.00</b> | <b>0.00</b>   | <b>61,300.00</b>         | <b>30,200.00</b> | <b>29,800.00</b> | <b>21,700.00</b> |
| <b>1862</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                           | <b>65.02.04</b>    | <b>319,400.00</b> | <b>0.00</b>   | <b>131,900.00</b>        | <b>73,600.00</b> | <b>74,000.00</b> | <b>39,900.00</b> |
| <b>1863</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>319,400.00</b> | <b>0.00</b>   | <b>131,900.00</b>        | <b>73,600.00</b> | <b>74,000.00</b> | <b>39,900.00</b> |
| <b>1874</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                      | <b>66.02</b>       | <b>16,900.00</b>  | <b>0.00</b>   | <b>4,220.00</b>          | <b>4,335.00</b>  | <b>4,320.00</b>  | <b>4,025.00</b>  |
| 1875        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 16,900.00         | 0.00  | 4,220.00                 | 4,335.00         | 4,320.00         | 4,025.00         |
| 1876        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 16,900.00         | 0.00  | 4,220.00                 | 4,335.00         | 4,320.00         | 4,025.00         |
| 1877        | Cheltuieli salariale in bani  | 10.01              | 13,780.00         | 0.00  | 3,400.00                 | 3,500.00         | 3,500.00         | 3,380.00         |
| 1878        | Salarii de baza   | 10.01.01           | 13,780.00         | 0.00  | 3,400.00                 | 3,500.00         | 3,500.00         | 3,380.00         |
| 1903        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 3,120.00          | 0.00  | 820.00                   | 835.00           | 820.00           | 645.00           |
| 1904        | Contributii de asigurari sociale de stat  | 10.03.01           | 2,180.00          | 0.00  | 560.00                   | 570.00           | 570.00           | 480.00           |
| 1905        | Contributii de asigurari de somaj   | 10.03.02           | 75.00             | 0.00  | 20.00                    | 20.00            | 20.00            | 15.00            |
| 1906        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 720.00            | 0.00  | 200.00                   | 200.00           | 190.00           | 130.00           |
| 1907        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 25.00             | 0.00  | 10.00                    | 10.00            | 5.00             | 0.00             |
| 1909        | Contributii pt concedii si indemnizatii   | 10.03.06           | 120.00            | 0.00  | 30.00                    | 35.00            | 35.00            | 20.00            |
| <b>2066</b> | <b>Servicii de sanatate publica</b>   | <b>66.02.08</b>    | <b>16,900.00</b>  | <b>0.00</b>   | <b>4,220.00</b>          | <b>4,335.00</b>  | <b>4,320.00</b>  | <b>4,025.00</b>  |
| <b>2070</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>         | <b>67.02</b>       | <b>129,749.00</b> | <b>29,240.00</b>  | <b>80,551.00</b>         | <b>22,537.00</b> | <b>14,600.00</b> | <b>12,061.00</b> |
| 2071        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 129,749.00        | 29,240.00   | 80,551.00                | 22,537.00        | 14,600.00        | 12,061.00        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |           |           |
|----------|--|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |
| 2072     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 52,320.00        | 0.00  | 13,051.00                | 13,608.00 | 13,600.00 | 12,061.00 |
| 2073     | Cheltuieli salariale in bani   | 10.01         | 42,705.00        | 0.00  | 10,560.00                | 11,000.00 | 11,000.00 | 10,145.00 |
| 2074     | Salarii de baza  | 10.01.01      | 42,705.00        | 0.00  | 10,560.00                | 11,000.00 | 11,000.00 | 10,145.00 |
| 2099     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 9,615.00         | 0.00  | 2,491.00                 | 2,608.00  | 2,600.00  | 1,916.00  |
| 2100     | Contributii de asigurari sociale de stat   | 10.03.01      | 6,744.00         | 0.00  | 1,700.00                 | 1,810.00  | 1,810.00  | 1,424.00  |
| 2101     | Contributii de asigurari de somaj  | 10.03.02      | 214.00           | 0.00  | 61.00                    | 63.00     | 73.00     | 17.00     |
| 2102     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,216.00         | 0.00  | 590.00                   | 600.00    | 600.00    | 426.00    |
| 2103     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 72.00            | 0.00  | 30.00                    | 30.00     | 12.00     | 0.00      |
| 2105     | Contributii pt concedii si indemnizatii  | 10.03.06      | 369.00           | 0.00  | 110.00                   | 105.00    | 105.00    | 49.00     |
| 2106     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 77,429.00        | 29,240.00   | 67,500.00                | 8,929.00  | 1,000.00  | 0.00      |
| 2107     | Bunuri si servicii   | 20.01         | 8,500.00         | 0.00  | 2,500.00                 | 5,000.00  | 1,000.00  | 0.00      |
| 2116     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 3,500.00         | 0.00  | 2,500.00                 | 0.00      | 1,000.00  | 0.00      |
| 2117     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 5,000.00         | 0.00  | 0.00                     | 5,000.00  | 0.00      | 0.00      |
| 2118     | Reparatii curente  | 20.02         | 3,929.00         | 2,188.00  | 3,000.00                 | 929.00    | 0.00      | 0.00      |
| 2155     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 65,000.00        | 27,052.00   | 62,000.00                | 3,000.00  | 0.00      | 0.00      |
| 2163     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 65,000.00        | 27,052.00   | 62,000.00                | 3,000.00  | 0.00      | 0.00      |
| 2259     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 104,749.00       | 29,240.00   | 60,551.00                | 17,537.00 | 14,600.00 | 12,061.00 |
| 2260     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 21,794.00        | 0.00  | 7,020.00                 | 4,680.00  | 5,684.00  | 4,410.00  |
| 2261     | Muzee  | 67.02.03.03   | 24,576.00        | 5,664.00  | 10,321.00                | 5,960.00  | 4,454.00  | 3,841.00  |
| 2265     | Camine culturale   | 67.02.03.07   | 28,379.00        | 7,611.00  | 13,210.00                | 6,897.00  | 4,462.00  | 3,810.00  |
| 2268     | Alte servicii culturale  | 67.02.03.30   | 30,000.00        | 15,965.00   | 30,000.00                | 0.00      | 0.00      | 0.00      |
| 2269     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 15,000.00        | 0.00  | 10,000.00                | 5,000.00  | 0.00      | 0.00      |
| 2270     | Sport  | 67.02.05.01   | 15,000.00        | 0.00  | 10,000.00                | 5,000.00  | 0.00      | 0.00      |
| 2274     | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 10,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00      | 0.00      |
| 2276     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 205,800.00       | 9,759.00  | 60,200.00                | 44,400.00 | 33,800.00 | 67,400.00 |
| 2277     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 205,800.00       | 9,759.00  | 60,200.00                | 44,400.00 | 33,800.00 | 67,400.00 |
| 2278     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 54,680.00        | 0.00  | 0.00                     | 8,440.00  | 22,000.00 | 24,240.00 |
| 2279     | Cheltuieli salariale in bani   | 10.01         | 44,600.00        | 0.00  | 0.00                     | 7,000.00  | 18,000.00 | 19,600.00 |
| 2280     | Salarii de baza  | 10.01.01      | 44,600.00        | 0.00  | 0.00                     | 7,000.00  | 18,000.00 | 19,600.00 |
| 2305     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 10,080.00        | 0.00  | 0.00                     | 1,440.00  | 4,000.00  | 4,640.00  |
| 2306     | Contributii de asigurari sociale de stat   | 10.03.01      | 7,050.00         | 0.00  | 0.00                     | 1,000.00  | 2,800.00  | 3,250.00  |
| 2307     | Contributii de asigurari de somaj  | 10.03.02      | 220.00           | 0.00  | 0.00                     | 50.00     | 100.00    | 70.00     |
| 2308     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,340.00         | 0.00  | 0.00                     | 320.00    | 900.00    | 1,120.00  |
| 2309     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 80.00            | 0.00  | 0.00                     | 10.00     | 50.00     | 20.00     |
| 2311     | Contributii pt concedii si indemnizatii  | 10.03.06      | 390.00           | 0.00  | 0.00                     | 60.00     | 150.00    | 180.00    |
| 2421     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00 | 11,800.00 | 43,160.00 |
| 2423     | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 151,120.00       | 9,759.00  | 60,200.00                | 35,960.00 | 11,800.00 | 43,160.00 |
| 2424     | Ajutoare sociale in numerar  | 57.02.01      | 139,120.00       | 0.00  | 50,200.00                | 33,960.00 | 11,800.00 | 43,160.00 |
| 2425     | Ajutoare sociale in natura   | 57.02.02      | 12,000.00        | 9,759.00  | 10,000.00                | 2,000.00  | 0.00      | 0.00      |
| 2466     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 169,300.00       | 0.00  | 46,200.00                | 41,400.00 | 33,800.00 | 47,900.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |           |           |
|----------|--|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |
| 2467     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 169,300.00       | 0.00  | 46,200.00                | 41,400.00 | 33,800.00 | 47,900.00 |
| 2472     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 19,500.00        | 0.00  | 0.00                     | 0.00      | 0.00      | 19,500.00 |
| 2473     | Ajutor social  | 68.02.15.01   | 19,500.00        | 0.00  | 0.00                     | 0.00      | 0.00      | 19,500.00 |
| 2475     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                         | 68.02.50      | 17,000.00        | 9,759.00  | 14,000.00                | 3,000.00  | 0.00      | 0.00      |
| 2476     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 17,000.00        | 9,759.00  | 14,000.00                | 3,000.00  | 0.00      | 0.00      |
| 2478     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 229,480.00       | 57,312.00   | 120,740.00               | 55,300.00 | 34,790.00 | 18,650.00 |
| 2479     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 197,880.00       | 50,623.00   | 103,740.00               | 49,300.00 | 28,790.00 | 16,050.00 |
| 2480     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 197,880.00       | 50,623.00   | 103,740.00               | 49,300.00 | 28,790.00 | 16,050.00 |
| 2481     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 48,880.00        | 0.00  | 12,240.00                | 13,300.00 | 12,790.00 | 10,550.00 |
| 2482     | Cheltuieli salariale in bani   | 10.01         | 39,954.00        | 0.00  | 10,000.00                | 11,000.00 | 10,500.00 | 8,454.00  |
| 2483     | Salarii de baza  | 10.01.01      | 39,954.00        | 0.00  | 10,000.00                | 11,000.00 | 10,500.00 | 8,454.00  |
| 2508     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 8,926.00         | 0.00  | 2,240.00                 | 2,300.00  | 2,290.00  | 2,096.00  |
| 2509     | Contributii de asigurari sociale de stat   | 10.03.01      | 6,312.00         | 0.00  | 1,560.00                 | 1,600.00  | 1,600.00  | 1,552.00  |
| 2510     | Contributii de asigurari de somaj  | 10.03.02      | 131.00           | 0.00  | 40.00                    | 40.00     | 40.00     | 11.00     |
| 2511     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,080.00         | 0.00  | 520.00                   | 540.00    | 540.00    | 480.00    |
| 2512     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 59.00            | 0.00  | 20.00                    | 20.00     | 10.00     | 9.00      |
| 2514     | Contributii pt concedii si indemnizatii  | 10.03.06      | 344.00           | 0.00  | 100.00                   | 100.00    | 100.00    | 44.00     |
| 2515     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 149,000.00       | 50,623.00   | 91,500.00                | 36,000.00 | 16,000.00 | 5,500.00  |
| 2516     | Bunuri si servicii   | 20.01         | 103,000.00       | 10,876.00   | 47,000.00                | 34,500.00 | 16,000.00 | 5,500.00  |
| 2519     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 57,000.00        | 5,522.00  | 22,000.00                | 21,000.00 | 11,000.00 | 3,000.00  |
| 2521     | Carburanti si lubrifianti  | 20.01.05      | 23,000.00        | 0.00  | 12,000.00                | 10,000.00 | 0.00      | 1,000.00  |
| 2525     | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 8,000.00         | 0.00  | 4,000.00                 | 1,000.00  | 3,000.00  | 0.00      |
| 2526     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 15,000.00        | 5,354.00  | 9,000.00                 | 2,500.00  | 2,000.00  | 1,500.00  |
| 2527     | Reparatii curente  | 20.02         | 6,000.00         | 3,138.00  | 5,500.00                 | 500.00    | 0.00      | 0.00      |
| 2564     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 40,000.00        | 36,609.00   | 39,000.00                | 1,000.00  | 0.00      | 0.00      |
| 2572     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 40,000.00        | 36,609.00   | 39,000.00                | 1,000.00  | 0.00      | 0.00      |
| 2671     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 2,000.00         | 354.00  | 1,000.00                 | 1,000.00  | 0.00      | 0.00      |
| 2672     | Alimentare cu apa  | 70.02.05.01   | 2,000.00         | 354.00  | 1,000.00                 | 1,000.00  | 0.00      | 0.00      |
| 2674     | Iluminat public si electrificari rurale  | 70.02.06      | 59,000.00        | 5,522.00  | 24,000.00                | 21,000.00 | 11,000.00 | 3,000.00  |
| 2676     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 136,880.00       | 44,747.00   | 78,740.00                | 27,300.00 | 17,790.00 | 13,050.00 |
| 2678     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2679     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2714     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2763     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2771     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2868     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2870     | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 31,600.00        | 6,689.00  | 17,000.00                | 6,000.00  | 6,000.00  | 2,600.00  |
| 2874     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 15,000.00        | 7,323.00  | 15,000.00                | 0.00      | 0.00      | 0.00      |
| 3458     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 15,000.00        | 7,323.00  | 15,000.00                | 0.00      | 0.00      | 0.00      |
| 3459     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 15,000.00        | 7,323.00  | 15,000.00                | 0.00      | 0.00      | 0.00      |



| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |             |             |             |
|-------------|---|--------------------|------------------|---|--------------------------|-------------|-------------|-------------|
|             |   |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV     |
| 3494        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 15,000.00        | 7,323.00  | 15,000.00                | 0.00        | 0.00        | 0.00        |
| 3495        | Bunuri si servicii  | 20.01              | 10,000.00        | 7,323.00  | 10,000.00                | 0.00        | 0.00        | 0.00        |
| 3505        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 10,000.00        | 7,323.00  | 10,000.00                | 0.00        | 0.00        | 0.00        |
| 3543        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 5,000.00         | 0.00  | 5,000.00                 | 0.00        | 0.00        | 0.00        |
| 3551        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 5,000.00         | 0.00  | 5,000.00                 | 0.00        | 0.00        | 0.00        |
| <b>3647</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                              | <b>84.02.03</b>    | <b>15,000.00</b> | <b>7,323.00</b>   | <b>15,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>3648</b> | <b>Drumuri si poduri</b>  | <b>84.02.03.01</b> | <b>15,000.00</b> | <b>7,323.00</b>   | <b>15,000.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**Rectificare din data '20.07.2015' pt. 'Rec. 2 din '20.07.2015' - Bugetul local' - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                     |             |
|-------------|---|---------------|---------------------|---|--------------------------|-------------------|---------------------|-------------|
|             |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III            | Trim IV     |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01         | 2,251,955.00        | 0.00  | 515,299.00               | 603,910.00        | 1,132,746.00        | 0.00        |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00        | 49,962.00           | 0.00        |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00        | 49,962.00           | 0.00        |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00        | 49,962.00           | 0.00        |
| 13          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00        | 49,962.00           | 0.00        |
| 14          | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 1,169,171.00        | 0.00  | 515,299.00               | 603,910.00        | 49,962.00           | 0.00        |
| 30          | IV. SUBVENTII (cod 00.18)   | 00.17         | 249,479.00          | 0.00  | 0.00                     | 0.00              | 249,479.00          | 0.00        |
| 31          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 249,479.00          | 0.00  | 0.00                     | 0.00              | 249,479.00          | 0.00        |
| 32          | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 249,479.00          | 0.00  | 0.00                     | 0.00              | 249,479.00          | 0.00        |
| 58          | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare  | 42.02.20      | 249,479.00          | 0.00  | 0.00                     | 0.00              | 249,479.00          | 0.00        |
| 78          | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)   | 45.02         | 833,305.00          | 0.00  | 0.00                     | 0.00              | 833,305.00          | 0.00        |
| 94          | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)  | 45.02.04      | 833,305.00          | 0.00  | 0.00                     | 0.00              | 833,305.00          | 0.00        |
| 95          | Sume primite în contul plăților efectuate în anul curent  | 45.02.04.01   | 833,305.00          | 0.00  | 0.00                     | 0.00              | 833,305.00          | 0.00        |
| <b>170</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>2,920,346.00</b> | <b>31,186.00</b>  | <b>1,183,690.00</b>      | <b>603,910.00</b> | <b>1,132,746.00</b> | <b>0.00</b> |
| 185         | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 6,000.00            | 0.00  | 6,000.00                 | 0.00              | 0.00                | 0.00        |
| 186         | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)   | 55.01         | 6,000.00            | 0.00  | 6,000.00                 | 0.00              | 0.00                | 0.00        |
| 192         | Programe de dezvoltare  | 55.01.13      | 6,000.00            | 0.00  | 6,000.00                 | 0.00              | 0.00                | 0.00        |
| 197         | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)   | 56            | 1,895,096.00        | 0.00  | 668,402.00               | 143,910.00        | 1,082,784.00        | 0.00        |
| 210         | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)  | 56.04         | 1,895,096.00        | 0.00  | 668,402.00               | 143,910.00        | 1,082,784.00        | 0.00        |
| 212         | Finanțarea externa nerambursabila   | 56.04.02      | 1,895,096.00        | 0.00  | 668,402.00               | 143,910.00        | 1,082,784.00        | 0.00        |
| 307         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,019,250.00        | 31,186.00   | 509,288.00               | 460,000.00        | 49,962.00           | 0.00        |
| 308         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 1,019,250.00        | 31,186.00   | 509,288.00               | 460,000.00        | 49,962.00           | 0.00        |
| 309         | Active fixe   | 71.01         | 1,006,080.00        | 23,026.00   | 496,118.00               | 460,000.00        | 49,962.00           | 0.00        |
| 310         | Constructii   | 71.01.01      | 872,080.00          | 13,026.00   | 397,118.00               | 425,000.00        | 49,962.00           | 0.00        |
| 311         | Masini, echipamente si mijloace de transport  | 71.01.02      | 75,000.00           | 0.00  | 75,000.00                | 0.00              | 0.00                | 0.00        |
| 313         | Alte active fixe  | 71.01.30      | 59,000.00           | 10,000.00   | 24,000.00                | 35,000.00         | 0.00                | 0.00        |
| 316         | Reparatii capitale aferente activelor fixe  | 71.03         | 13,170.00           | 8,160.00  | 13,170.00                | 0.00              | 0.00                | 0.00        |
| 1484        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 21,270.00           | 21,186.00   | 21,270.00                | 0.00              | 0.00                | 0.00        |
| <b>1829</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>   | <b>67.02</b>  | <b>21,270.00</b>    | <b>21,186.00</b>  | <b>21,270.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> |
| 1966        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 21,270.00           | 21,186.00   | 21,270.00                | 0.00              | 0.00                | 0.00        |
| 1967        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 21,270.00           | 21,186.00   | 21,270.00                | 0.00              | 0.00                | 0.00        |
| 1968        | Active fixe   | 71.01         | 13,100.00           | 13,026.00   | 13,100.00                | 0.00              | 0.00                | 0.00        |
| 1969        | Constructii   | 71.01.01      | 13,100.00           | 13,026.00   | 13,100.00                | 0.00              | 0.00                | 0.00        |

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|----------|--|---------------|------------------|---|--------------------------|------------|--------------|---------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV |
| 1975     | Reparatii capitale aferente activelor fixe   | 71.03         | 8,170.00         | 8,160.00  | 8,170.00                 | 0.00       | 0.00         | 0.00    |
| 1990     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)  | 67.02.03      | 21,270.00        | 21,186.00   | 21,270.00                | 0.00       | 0.00         | 0.00    |
| 1992     | Muzee  | 67.02.03.03   | 8,170.00         | 8,160.00  | 8,170.00                 | 0.00       | 0.00         | 0.00    |
| 1996     | Camine culturale   | 67.02.03.07   | 13,100.00        | 13,026.00   | 13,100.00                | 0.00       | 0.00         | 0.00    |
| 2181     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   | 69.02         | 850,950.00       | 10,000.00   | 340,988.00               | 460,000.00 | 49,962.00    | 0.00    |
| 2182     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 595,950.00       | 10,000.00   | 320,988.00               | 225,000.00 | 49,962.00    | 0.00    |
| 2319     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 595,950.00       | 10,000.00   | 320,988.00               | 225,000.00 | 49,962.00    | 0.00    |
| 2320     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 595,950.00       | 10,000.00   | 320,988.00               | 225,000.00 | 49,962.00    | 0.00    |
| 2321     | Active fixe  | 71.01         | 590,950.00       | 10,000.00   | 315,988.00               | 225,000.00 | 49,962.00    | 0.00    |
| 2322     | Constructii  | 71.01.01      | 490,950.00       | 0.00  | 230,988.00               | 210,000.00 | 49,962.00    | 0.00    |
| 2323     | Masini, echipamente si mijloace de transport   | 71.01.02      | 75,000.00        | 0.00  | 75,000.00                | 0.00       | 0.00         | 0.00    |
| 2325     | Alte active fixe   | 71.01.30      | 25,000.00        | 10,000.00   | 10,000.00                | 15,000.00  | 0.00         | 0.00    |
| 2328     | Reparatii capitale aferente activelor fixe   | 71.03         | 5,000.00         | 0.00  | 5,000.00                 | 0.00       | 0.00         | 0.00    |
| 2346     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)  | 70.02.05      | 20,000.00        | 0.00  | 0.00                     | 10,000.00  | 10,000.00    | 0.00    |
| 2347     | Alimentare cu apa  | 70.02.05.01   | 20,000.00        | 0.00  | 0.00                     | 10,000.00  | 10,000.00    | 0.00    |
| 2351     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 575,950.00       | 10,000.00   | 320,988.00               | 215,000.00 | 39,962.00    | 0.00    |
| 2353     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 255,000.00       | 0.00  | 20,000.00                | 235,000.00 | 0.00         | 0.00    |
| 2368     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00    |
| 2369     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01         | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00    |
| 2375     | Programe de dezvoltare   | 55.01.13      | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00    |
| 2490     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00         | 0.00    |
| 2491     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00         | 0.00    |
| 2492     | Active fixe  | 71.01         | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00         | 0.00    |
| 2493     | Constructii  | 71.01.01      | 215,000.00       | 0.00  | 0.00                     | 215,000.00 | 0.00         | 0.00    |
| 2496     | Alte active fixe   | 71.01.30      | 34,000.00        | 0.00  | 14,000.00                | 20,000.00  | 0.00         | 0.00    |
| 2515     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00    |
| 2517     | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 6,000.00         | 0.00  | 6,000.00                 | 0.00       | 0.00         | 0.00    |
| 2518     | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 249,000.00       | 0.00  | 14,000.00                | 235,000.00 | 0.00         | 0.00    |
| 2521     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 2,048,126.00     | 0.00  | 821,432.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3021     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 2,048,126.00     | 0.00  | 821,432.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3048     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)  | 56            | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3061     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)   | 56.04         | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3063     | Finanțarea externa nerambursabila  | 56.04.02      | 1,895,096.00     | 0.00  | 668,402.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3158     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00    |
| 3159     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00    |
| 3160     | Active fixe  | 71.01         | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00    |
| 3161     | Constructii  | 71.01.01      | 153,030.00       | 0.00  | 153,030.00               | 0.00       | 0.00         | 0.00    |
| 3182     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 2,048,126.00     | 0.00  | 821,432.00               | 143,910.00 | 1,082,784.00 | 0.00    |

| Nr. Crt. | Denumirea indicatorilor           | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |              |         |
|----------|-----------------------------------|---------------|------------------|---|--------------------------|------------|--------------|---------|
|          |                                   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV |
| 3183     | Drumuri si poduri                 | 84.02.03.01   | 2,048,126.00     | 0.00  | 821,432.00               | 143,910.00 | 1,082,784.00 | 0.00    |
| 3363     | DEFICIT 99.02.96 + 99.02.97       | 99.02         | -668,391.00      | 0.00  | -668,391.00              | 0.00       | 0.00         | 0.00    |
| 3364     | Deficitul secțiunii de dezvoltare | 99.02.97      | -668,391.00      | 0.00  | -668,391.00              | 0.00       | 0.00         | 0.00    |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**