

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '23.11.2020' - 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         | 7,213,675.00     | 0.00                                                            | 1,206,514.00             | 1,589,030.00 | 2,575,856.00 | 1,842,275.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)                                                                                                                             | 49.90         | 2,704,944.00     | 0.00                                                            | 855,886.00               | 1,004,580.00 | 542,470.00   | 302,008.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,583,944.00     | 0.00                                                            | 1,190,886.00             | 1,573,580.00 | 1,196,470.00 | 623,008.00   |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,801,334.00     | 0.00                                                            | 571,600.00               | 828,570.00   | 869,200.00   | 531,964.00   |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00   | 165,000.00   | 191,844.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00   | 165,000.00   | 191,844.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00   | 165,000.00   | 191,844.00   |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 249,844.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 50,000.00    | 99,844.00    |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 171,000.00       | 0.00                                                            | 35,000.00                | 69,000.00    | 35,000.00    | 32,000.00    |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 300,000.00       | 0.00                                                            | 80,000.00                | 80,000.00    | 80,000.00    | 60,000.00    |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 120,590.00       | 0.00                                                            | 44,100.00                | 35,570.00    | 32,000.00    | 8,920.00     |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 120,590.00       | 0.00                                                            | 44,100.00                | 35,570.00    | 32,000.00    | 8,920.00     |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 35,560.00        | 0.00                                                            | 12,000.00                | 12,000.00    | 9,000.00     | 2,560.00     |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 30,160.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 8,000.00     | 2,160.00     |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 5,400.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 1,000.00     | 400.00       |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 82,460.00        | 0.00                                                            | 30,100.00                | 23,000.00    | 23,000.00    | 6,360.00     |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 30,960.00        | 0.00                                                            | 10,000.00                | 8,000.00     | 8,000.00     | 4,960.00     |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 100.00           | 0.00                                                            | 100.00                   | 0.00         | 0.00         | 0.00         |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 51,400.00        | 0.00                                                            | 20,000.00                | 15,000.00    | 15,000.00    | 1,400.00     |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 2,570.00         | 0.00                                                            | 2,000.00                 | 570.00       | 0.00         | 0.00         |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,959,900.00     | 0.00                                                            | 362,500.00               | 594,000.00   | 672,200.00   | 331,200.00   |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,879,000.00     | 0.00                                                            | 335,000.00               | 569,000.00   | 654,000.00   | 321,000.00   |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 399,000.00       | 0.00                                                            | 108,000.00               | 100,000.00   | 101,000.00   | 90,000.00    |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,480,000.00     | 0.00                                                            | 227,000.00               | 469,000.00   | 553,000.00   | 231,000.00   |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 80,900.00        | 0.00                                                            | 27,500.00                | 25,000.00    | 18,200.00    | 10,200.00    |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 74,700.00        | 0.00                                                            | 25,000.00                | 23,000.00    | 17,000.00    | 9,700.00     |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 63,400.00        | 0.00                                                            | 20,000.00                | 20,000.00    | 15,000.00    | 8,400.00     |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 11,300.00        | 0.00                                                            | 5,000.00                 | 3,000.00     | 2,000.00     | 1,300.00     |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 4,200.00         | 0.00                                                            | 1,500.00                 | 1,500.00     | 700.00       | 500.00       |
| 50       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 2,000.00         | 0.00                                                            | 1,000.00                 | 500.00       | 500.00       | 0.00         |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 1,782,610.00     | 0.00                                                            | 619,286.00               | 745,010.00   | 327,270.00   | 91,044.00    |

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|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|---------------------|---------------------|---------------------|
|            |                                                                                                                                                                                                                                                                                                                                        |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 55         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                         | 00.13         | 457,400.00          | 0.00                                                            | 100,000.00               | 157,400.00          | 153,516.00          | 46,484.00           |
| 56         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                                     | 30.02         | 457,400.00          | 0.00                                                            | 100,000.00               | 157,400.00          | 153,516.00          | 46,484.00           |
| 59         | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                                  | 30.02.05      | 457,400.00          | 0.00                                                            | 100,000.00               | 157,400.00          | 153,516.00          | 46,484.00           |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                               | 30.02.05.30   | 457,400.00          | 0.00                                                            | 100,000.00               | 157,400.00          | 153,516.00          | 46,484.00           |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                  | 00.14         | 1,325,210.00        | 0.00                                                            | 519,286.00               | 587,610.00          | 173,754.00          | 44,560.00           |
| 68         | 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         | 1,197,450.00        | 0.00                                                            | 479,286.00               | 552,610.00          | 141,754.00          | 23,800.00           |
| 69         | Venituri din prestari de servicii                                                                                                                                                                                                                                                                                                      | 33.02.08      | 18,800.00           | 0.00                                                            | 5,000.00                 | 5,000.00            | 5,000.00            | 3,800.00            |
| 78         | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                                                                              | 33.02.50      | 1,178,650.00        | 0.00                                                            | 474,286.00               | 547,610.00          | 136,754.00          | 20,000.00           |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                   | 35.02         | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00           | 15,000.00           | 5,760.00            |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                           | 35.02.01      | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00           | 15,000.00           | 5,760.00            |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                | 35.02.01.02   | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00           | 15,000.00           | 5,760.00            |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                           | 36.02         | 72,000.00           | 0.00                                                            | 20,000.00                | 20,000.00           | 17,000.00           | 15,000.00           |
| 103        | Alte venituri                                                                                                                                                                                                                                                                                                                          | 36.02.50      | 72,000.00           | 0.00                                                            | 20,000.00                | 20,000.00           | 17,000.00           | 15,000.00           |
| 106        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                  | 37.02.03      | -1,607,511.00       | 0.00                                                            | -342,000.00              | -700,500.00         | -442,000.00         | -123,011.00         |
| 107        | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                                | 37.02.04      | 1,607,511.00        | 0.00                                                            | 342,000.00               | 700,500.00          | 442,000.00          | 123,011.00          |
| 133        | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                              | 00.17         | 240,762.00          | 0.00                                                            | 15,628.00                | 15,450.00           | 127,577.00          | 82,107.00           |
| 134        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                               | 00.18         | 240,762.00          | 0.00                                                            | 15,628.00                | 15,450.00           | 127,577.00          | 82,107.00           |
| 135        | 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 64,742.00           | 0.00                                                            | 15,628.00                | 15,450.00           | 14,600.00           | 19,064.00           |
| 169        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                                                                                                                                                                                           | 42.02.34      | 5,628.00            | 0.00                                                            | 628.00                   | 0.00                | 0.00                | 5,000.00            |
| 174        | Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                                                                                                                                              | 42.02.41      | 59,114.00           | 0.00                                                            | 15,000.00                | 15,450.00           | 14,600.00           | 14,064.00           |
| 205        | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)                                                                                                                                                                                                                                       | 43.02         | 176,020.00          | 0.00                                                            | 0.00                     | 0.00                | 112,977.00          | 63,043.00           |
| 215        | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020                                                                                                                                                                                                                                                        | 43.02.31      | 176,020.00          | 0.00                                                            | 0.00                     | 0.00                | 112,977.00          | 63,043.00           |
| 297        | Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                                                                                                                                                                                                 | 48.02         | 2,388,969.00        | 0.00                                                            | 0.00                     | 0.00                | 1,251,809.00        | 1,137,160.00        |
| 298        | Fondul European de Dezvoltare Regională (FEDR)                                                                                                                                                                                                                                                                                         | 48.02.01      | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00                | 789,910.00          | 774,112.00          |
| 301        | Prefinanțare                                                                                                                                                                                                                                                                                                                           | 48.02.01.03   | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00                | 789,910.00          | 774,112.00          |
| 310        | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                                                                                                                                                                                                                                         | 48.02.04      | 824,947.00          | 0.00                                                            | 0.00                     | 0.00                | 461,899.00          | 363,048.00          |
| 311        | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                               | 48.02.04.01   | 554,194.00          | 0.00                                                            | 0.00                     | 0.00                | 461,899.00          | 92,295.00           |
| 313        | Prefinanțare                                                                                                                                                                                                                                                                                                                           | 48.02.04.03   | 270,753.00          | 0.00                                                            | 0.00                     | 0.00                | 0.00                | 270,753.00          |
| <b>338</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                            | <b>49.02</b>  | <b>7,880,040.00</b> | <b>23,616.00</b>                                                | <b>1,872,879.00</b>      | <b>1,589,030.00</b> | <b>2,575,856.00</b> | <b>1,842,275.00</b> |
| 339        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                 | 01            | 6,355,284.00        | 0.00                                                            | 1,530,879.00             | 995,620.00          | 2,232,484.00        | 1,596,301.00        |
| 340        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                   | 10            | 1,663,211.00        | 0.00                                                            | 403,686.00               | 500,130.00          | 414,170.00          | 345,225.00          |
| 341        | Cheltuieli salariale în bani                                                                                                                                                                                                                                                                                                           | 10.01         | 1,599,072.00        | 0.00                                                            | 394,200.00               | 461,414.00          | 405,890.00          | 337,568.00          |
| 342        | Salarii de baza                                                                                                                                                                                                                                                                                                                        | 10.01.01      | 1,458,698.00        | 0.00                                                            | 360,500.00               | 421,064.00          | 364,600.00          | 312,534.00          |
| 343        | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                                                                                                  | 10.01.12      | 72,300.00           | 0.00                                                            | 17,600.00                | 20,000.00           | 20,000.00           | 14,700.00           |
| 344        | Indemnizații de hrană                                                                                                                                                                                                                                                                                                                  | 10.01.17      | 68,074.00           | 0.00                                                            | 16,100.00                | 20,350.00           | 21,290.00           | 10,334.00           |
| 345        | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                                     | 10.02         | 27,550.00           | 0.00                                                            | 0.00                     | 27,550.00           | 0.00                | 0.00                |
| 346        | Vouchere de vacanță                                                                                                                                                                                                                                                                                                                    | 10.02.06      | 27,550.00           | 0.00                                                            | 0.00                     | 27,550.00           | 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      |
| 347      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                              | 10.03         | 36,589.00        | 0.00                                                            | 9,486.00                 | 11,166.00  | 8,280.00     | 7,657.00     |
| 348      | Contributia asiguratorie pentru munca                                                                                                                               | 10.03.07      | 36,183.00        | 0.00                                                            | 9,080.00                 | 11,166.00  | 8,280.00     | 7,657.00     |
| 349      | Contributii platite de angajator in numele angajatului                                                                                                              | 10.03.08      | 406.00           | 0.00                                                            | 406.00                   | 0.00       | 0.00         | 0.00         |
| 350      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                               | 20            | 1,039,864.00     | 0.00                                                            | 348,200.00               | 320,400.00 | 236,700.00   | 134,564.00   |
| 351      | Bunuri si servicii                                                                                                                                                  | 20.01         | 522,331.00       | 0.00                                                            | 163,000.00               | 128,000.00 | 150,300.00   | 81,031.00    |
| 352      | Furnituri de birou                                                                                                                                                  | 20.01.01      | 13,500.00        | 0.00                                                            | 4,000.00                 | 5,000.00   | 2,500.00     | 2,000.00     |
| 353      | Materiale pentru curatenie                                                                                                                                          | 20.01.02      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,500.00   | 3,000.00     | 500.00       |
| 354      | Incalzit, Iluminat si forta motrica                                                                                                                                 | 20.01.03      | 98,000.00        | 0.00                                                            | 26,000.00                | 21,000.00  | 29,000.00    | 22,000.00    |
| 355      | Carburanti si lubrifianti                                                                                                                                           | 20.01.05      | 70,858.00        | 0.00                                                            | 23,000.00                | 16,500.00  | 21,000.00    | 10,358.00    |
| 356      | Piese de schimb                                                                                                                                                     | 20.01.06      | 45,000.00        | 0.00                                                            | 27,000.00                | 11,500.00  | 6,000.00     | 500.00       |
| 357      | Transport                                                                                                                                                           | 20.01.07      | 21,800.00        | 0.00                                                            | 7,500.00                 | 7,500.00   | -200.00      | 7,000.00     |
| 358      | Posta, telecomunicatii, radio, tv, internet                                                                                                                         | 20.01.08      | 66,500.00        | 0.00                                                            | 13,000.00                | 10,500.00  | 33,500.00    | 9,500.00     |
| 359      | Materiale si prestari de servicii cu caracter functional                                                                                                            | 20.01.09      | 54,173.00        | 0.00                                                            | 19,000.00                | 12,500.00  | 20,000.00    | 2,673.00     |
| 360      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                           | 20.01.30      | 144,500.00       | 0.00                                                            | 41,500.00                | 41,000.00  | 35,500.00    | 26,500.00    |
| 361      | Reparatii curente                                                                                                                                                   | 20.02         | 74,000.00        | 0.00                                                            | 47,000.00                | 22,000.00  | 0.00         | 5,000.00     |
| 362      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                            | 20.06         | 7,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00   | 1,000.00     | 1,000.00     |
| 363      | Deplasari interne, detașări, transferari                                                                                                                            | 20.06.01      | 7,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00   | 1,000.00     | 1,000.00     |
| 364      | Consultanta si expertiza                                                                                                                                            | 20.12         | 25,000.00        | 0.00                                                            | 15,000.00                | 8,000.00   | 1,000.00     | 1,000.00     |
| 365      | Pregatire profesionala                                                                                                                                              | 20.13         | 10,000.00        | 0.00                                                            | 5,200.00                 | 1,400.00   | 3,400.00     | 0.00         |
| 366      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                      | 20.30         | 401,533.00       | 0.00                                                            | 116,000.00               | 158,000.00 | 81,000.00    | 46,533.00    |
| 367      | Alte cheltuieli cu bunuri si servicii                                                                                                                               | 20.30.30      | 401,533.00       | 0.00                                                            | 116,000.00               | 158,000.00 | 81,000.00    | 46,533.00    |
| 368      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                             | 50            | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00         | 0.00         |
| 369      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                               | 50.04         | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00         | 0.00         |
| 370      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                    | 51            | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00         |
| 371      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                               | 51.01         | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00         |
| 372      | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24      | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00         |
| 373      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                 | 57            | 174,900.00       | 0.00                                                            | 50,628.00                | 43,000.00  | 42,000.00    | 39,272.00    |
| 374      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                         | 57.02         | 174,900.00       | 0.00                                                            | 50,628.00                | 43,000.00  | 42,000.00    | 39,272.00    |
| 375      | Ajutoare sociale in numerar                                                                                                                                         | 57.02.01      | 157,900.00       | 0.00                                                            | 41,628.00                | 39,000.00  | 38,000.00    | 39,272.00    |
| 376      | Ajutoare sociale in natura                                                                                                                                          | 57.02.02      | 15,000.00        | 0.00                                                            | 8,000.00                 | 3,000.00   | 4,000.00     | 0.00         |
| 377      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                                | 57.02.03      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00         | 0.00         |
| 378      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                             | 58            | 3,314,109.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 1,463,414.00 | 1,077,240.00 |
| 379      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                                                                         | 58.01         | 1,564,022.00     | 0.00                                                            | 0.00                     | 0.00       | 789,910.00   | 774,112.00   |
| 380      | Finantare externa nerambursabila                                                                                                                                    | 58.01.02      | 1,564,022.00     | 0.00                                                            | 0.00                     | 0.00       | 789,910.00   | 774,112.00   |
| 381      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                            | 58.04         | 1,750,087.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 673,504.00   | 303,128.00   |
| 382      | Finantare externa nerambursabila                                                                                                                                    | 58.04.02      | 1,750,087.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 673,504.00   | 303,128.00   |
| 383      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                                                 | 59            | 116,200.00       | 0.00                                                            | 15,000.00                | 25,000.00  | 76,200.00    | 0.00         |
| 384      | Burse                                                                                                                                                               | 59.01         | 11,200.00        | 0.00                                                            | 0.00                     | 10,000.00  | 1,200.00     | 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           |
| 385        | Programe pentru tineret                                                               | 59.08         | 35,000.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 5,000.00          | 0.00              |
| 386        | Sustinerea cultelor                                                                   | 59.12         | 70,000.00           | 0.00                                                            | 0.00                     | 0.00              | 70,000.00         | 0.00              |
| 387        | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,524,756.00        | 23,616.00                                                       | 342,000.00               | 593,410.00        | 343,372.00        | 245,974.00        |
| 388        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,524,756.00        | 23,616.00                                                       | 342,000.00               | 593,410.00        | 343,372.00        | 245,974.00        |
| 389        | Active fixe                                                                           | 71.01         | 1,319,771.00        | 2,041.00                                                        | 307,000.00               | 593,410.00        | 196,372.00        | 222,989.00        |
| 390        | Constructii                                                                           | 71.01.01      | 497,410.00          | 0.00                                                            | 129,000.00               | 263,410.00        | 50,000.00         | 55,000.00         |
| 391        | Masini, echipamente si mijloace de transport                                          | 71.01.02      | 59,800.00           | 0.00                                                            | 45,000.00                | 0.00              | 0.00              | 14,800.00         |
| 392        | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 80,172.00           | 0.00                                                            | 0.00                     | 5,000.00          | 21,372.00         | 53,800.00         |
| 393        | Alte active fixe                                                                      | 71.01.30      | 682,389.00          | 2,041.00                                                        | 133,000.00               | 325,000.00        | 125,000.00        | 99,389.00         |
| 394        | Reparatii capitale aferente activelor fixe                                            | 71.03         | 204,985.00          | 21,575.00                                                       | 35,000.00                | 0.00              | 147,000.00        | 22,985.00         |
| <b>396</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>  | <b>1,770,748.00</b> | <b>2,041.00</b>                                                 | <b>555,006.00</b>        | <b>609,600.00</b> | <b>318,800.00</b> | <b>287,342.00</b> |
| <b>397</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>  | <b>1,723,748.00</b> | <b>2,041.00</b>                                                 | <b>508,006.00</b>        | <b>609,600.00</b> | <b>318,800.00</b> | <b>287,342.00</b> |
| 398        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,310,748.00        | 0.00                                                            | 345,006.00               | 354,600.00        | 343,800.00        | 267,342.00        |
| 399        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,020,075.00        | 0.00                                                            | 244,506.00               | 283,600.00        | 263,800.00        | 228,169.00        |
| 400        | Cheltuieli salariale in bani                                                          | 10.01         | 978,969.00          | 0.00                                                            | 238,600.00               | 259,000.00        | 258,000.00        | 223,369.00        |
| 401        | Salarii de baza                                                                       | 10.01.01      | 862,000.00          | 0.00                                                            | 210,000.00               | 225,000.00        | 224,000.00        | 203,000.00        |
| 402        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 72,300.00           | 0.00                                                            | 17,600.00                | 20,000.00         | 20,000.00         | 14,700.00         |
| 403        | Îndemnizații de hrană                                                                 | 10.01.17      | 44,669.00           | 0.00                                                            | 11,000.00                | 14,000.00         | 14,000.00         | 5,669.00          |
| 404        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 18,800.00           | 0.00                                                            | 0.00                     | 18,800.00         | 0.00              | 0.00              |
| 405        | Vouchere de vacanță                                                                   | 10.02.06      | 18,800.00           | 0.00                                                            | 0.00                     | 18,800.00         | 0.00              | 0.00              |
| 406        | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 22,306.00           | 0.00                                                            | 5,906.00                 | 5,800.00          | 5,800.00          | 4,800.00          |
| 407        | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 21,900.00           | 0.00                                                            | 5,500.00                 | 5,800.00          | 5,800.00          | 4,800.00          |
| 408        | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 406.00              | 0.00                                                            | 406.00                   | 0.00              | 0.00              | 0.00              |
| 409        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 290,673.00          | 0.00                                                            | 100,500.00               | 71,000.00         | 80,000.00         | 39,173.00         |
| 410        | Bunuri si servicii                                                                    | 20.01         | 191,673.00          | 0.00                                                            | 51,500.00                | 41,000.00         | 72,000.00         | 27,173.00         |
| 411        | Furnituri de birou                                                                    | 20.01.01      | 9,000.00            | 0.00                                                            | 3,000.00                 | 3,000.00          | 2,000.00          | 1,000.00          |
| 412        | Materiale pentru curatenie                                                            | 20.01.02      | 4,000.00            | 0.00                                                            | 1,500.00                 | 1,000.00          | 1,000.00          | 500.00            |
| 413        | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 20,000.00           | 0.00                                                            | 6,000.00                 | 6,000.00          | 6,000.00          | 2,000.00          |
| 414        | Carburanti si lubrifianti                                                             | 20.01.05      | 20,000.00           | 0.00                                                            | 8,000.00                 | 6,500.00          | 3,000.00          | 2,500.00          |
| 415        | Piese de schimb                                                                       | 20.01.06      | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,500.00          | 1,000.00          | 500.00            |
| 416        | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 64,000.00           | 0.00                                                            | 12,000.00                | 10,000.00         | 33,000.00         | 9,000.00          |
| 417        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 24,673.00           | 0.00                                                            | 9,000.00                 | 5,000.00          | 9,000.00          | 1,673.00          |
| 418        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 45,000.00           | 0.00                                                            | 10,000.00                | 8,000.00          | 17,000.00         | 10,000.00         |
| 419        | Reparatii curente                                                                     | 20.02         | 5,000.00            | 0.00                                                            | 5,000.00                 | 0.00              | 0.00              | 0.00              |
| 420        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 421        | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 422        | Consultanta si expertiza                                                              | 20.12         | 25,000.00           | 0.00                                                            | 15,000.00                | 8,000.00          | 1,000.00          | 1,000.00          |
| 423        | Pregatire profesionala                                                                | 20.13         | 4,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 0.00              |
| 424        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 60,000.00           | 0.00                                                            | 25,000.00                | 20,000.00         | 5,000.00          | 10,000.00         |
| 425        | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 60,000.00           | 0.00                                                            | 25,000.00                | 20,000.00         | 5,000.00          | 10,000.00         |
| 426        | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 413,000.00          | 2,041.00                                                        | 163,000.00               | 255,000.00        | -25,000.00        | 20,000.00         |

| 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    |
| 427      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                | 71            | 413,000.00       | 2,041.00                                                        | 163,000.00               | 255,000.00 | -25,000.00   | 20,000.00  |
| 428      | Active fixe                                                                                                                                                         | 71.01         | 413,000.00       | 2,041.00                                                        | 163,000.00               | 255,000.00 | -25,000.00   | 20,000.00  |
| 429      | Constructii                                                                                                                                                         | 71.01.01      | 55,000.00        | 0.00                                                            | 80,000.00                | 0.00       | -25,000.00   | 0.00       |
| 430      | Alte active fixe                                                                                                                                                    | 71.01.30      | 358,000.00       | 2,041.00                                                        | 83,000.00                | 255,000.00 | 0.00         | 20,000.00  |
| 432      | Autoritati executive si legislative (cod 51.02.01.03)                                                                                                               | 51.02.01      | 1,723,748.00     | 2,041.00                                                        | 508,006.00               | 609,600.00 | 318,800.00   | 287,342.00 |
| 433      | Autoritati executive                                                                                                                                                | 51.02.01.03   | 1,723,748.00     | 2,041.00                                                        | 508,006.00               | 609,600.00 | 318,800.00   | 287,342.00 |
| 435      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                                                         | 54.02         | 47,000.00        | 0.00                                                            | 47,000.00                | 0.00       | 0.00         | 0.00       |
| 436      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01            | 47,000.00        | 0.00                                                            | 47,000.00                | 0.00       | 0.00         | 0.00       |
| 437      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                             | 50            | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00         | 0.00       |
| 438      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                               | 50.04         | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00         | 0.00       |
| 439      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                    | 51            | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00       |
| 440      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                               | 51.01         | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00       |
| 441      | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24      | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00       |
| 443      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                         | 54.02.05      | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00         | 0.00       |
| 447      | Alte servicii publice generale                                                                                                                                      | 54.02.50      | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00         | 0.00       |
| 463      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                                                                      | 59.02         | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 468      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                                                              | 61.02         | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 469      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01            | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 470      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                               | 20            | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 471      | Bunuri si servicii                                                                                                                                                  | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 472      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                           | 20.01.30      | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 476      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                                                                     | 61.02.05      | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 3,000.00     | 2,000.00   |
| 479      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                            | 64.02         | 4,223,842.00     | 0.00                                                            | 963,723.00               | 580,710.00 | 1,723,204.00 | 956,205.00 |
| 480      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                                                                    | 65.02         | 1,760,022.00     | 0.00                                                            | 52,700.00                | 105,400.00 | 806,310.00   | 795,612.00 |
| 481      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01            | 1,726,022.00     | 0.00                                                            | 33,700.00                | 75,400.00  | 821,310.00   | 795,612.00 |
| 482      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                               | 20            | 134,800.00       | 0.00                                                            | 28,700.00                | 60,400.00  | 24,200.00    | 21,500.00  |
| 483      | Bunuri si servicii                                                                                                                                                  | 20.01         | 71,800.00        | 0.00                                                            | 19,500.00                | 24,000.00  | 12,800.00    | 15,500.00  |
| 484      | Furnituri de birou                                                                                                                                                  | 20.01.01      | 4,500.00         | 0.00                                                            | 1,000.00                 | 2,000.00   | 500.00       | 1,000.00   |
| 485      | Materiale pentru curatenie                                                                                                                                          | 20.01.02      | 4,000.00         | 0.00                                                            | 500.00                   | 1,500.00   | 2,000.00     | 0.00       |
| 486      | Transport                                                                                                                                                           | 20.01.07      | 21,800.00        | 0.00                                                            | 7,500.00                 | 7,500.00   | -200.00      | 7,000.00   |
| 487      | Posta, telecomunicatii, radio, tv, internet                                                                                                                         | 20.01.08      | 2,500.00         | 0.00                                                            | 1,000.00                 | 500.00     | 500.00       | 500.00     |
| 488      | Materiale si prestari de servicii cu caracter functional                                                                                                            | 20.01.09      | 5,000.00         | 0.00                                                            | 2,500.00                 | 2,500.00   | 0.00         | 0.00       |
| 489      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                           | 20.01.30      | 34,000.00        | 0.00                                                            | 7,000.00                 | 10,000.00  | 10,000.00    | 7,000.00   |
| 490      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                            | 20.06         | 2,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00         | 0.00       |
| 491      | Deplasari interne, detașări, transferari                                                                                                                            | 20.06.01      | 2,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00         | 0.00       |
| 492      | Pregatire profesionala                                                                                                                                              | 20.13         | 6,000.00         | 0.00                                                            | 3,200.00                 | 400.00     | 2,400.00     | 0.00       |
| 493      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                      | 20.30         | 55,000.00        | 0.00                                                            | 6,000.00                 | 34,000.00  | 9,000.00     | 6,000.00   |
| 494      | Alte cheltuieli cu bunuri si servicii                                                                                                                               | 20.30.30      | 55,000.00        | 0.00                                                            | 6,000.00                 | 34,000.00  | 9,000.00     | 6,000.00   |
| 495      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                 | 57            | 16,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 6,000.00     | 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           |
| 496        | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02              | 16,000.00           | 0.00                                                            | 5,000.00                 | 5,000.00          | 6,000.00          | 0.00              |
| 497        | Ajutoare sociale in numerar                                                                                         | 57.02.01           | 14,000.00           | 0.00                                                            | 4,000.00                 | 4,000.00          | 6,000.00          | 0.00              |
| 498        | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03           | 2,000.00            | 0.00                                                            | 1,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 499        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58                 | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 500        | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                         | 58.01              | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 501        | Finantare externa nerambursabila                                                                                    | 58.01.02           | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 502        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59                 | 11,200.00           | 0.00                                                            | 0.00                     | 10,000.00         | 1,200.00          | 0.00              |
| 503        | Burse                                                                                                               | 59.01              | 11,200.00           | 0.00                                                            | 0.00                     | 10,000.00         | 1,200.00          | 0.00              |
| 504        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70                 | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 505        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                | 71                 | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 506        | Active fixe                                                                                                         | 71.01              | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 507        | Constructii                                                                                                         | 71.01.01           | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| <b>509</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                                                 | <b>65.02.03</b>    | <b>20,600.00</b>    | <b>0.00</b>                                                     | <b>6,200.00</b>          | <b>4,400.00</b>   | <b>6,500.00</b>   | <b>3,500.00</b>   |
| <b>510</b> | <b>Invatamant prescolar</b>                                                                                         | <b>65.02.03.01</b> | <b>7,000.00</b>     | <b>0.00</b>                                                     | <b>2,000.00</b>          | <b>2,400.00</b>   | <b>1,400.00</b>   | <b>1,200.00</b>   |
| <b>511</b> | <b>Invatamant primar</b>                                                                                            | <b>65.02.03.02</b> | <b>13,600.00</b>    | <b>0.00</b>                                                     | <b>4,200.00</b>          | <b>2,000.00</b>   | <b>5,100.00</b>   | <b>2,300.00</b>   |
| <b>512</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                                         | <b>65.02.04</b>    | <b>1,678,422.00</b> | <b>0.00</b>                                                     | <b>26,500.00</b>         | <b>45,000.00</b>  | <b>814,810.00</b> | <b>792,112.00</b> |
| <b>513</b> | <b>Invatamant secundar inferior</b>                                                                                 | <b>65.02.04.01</b> | <b>1,678,422.00</b> | <b>0.00</b>                                                     | <b>26,500.00</b>         | <b>45,000.00</b>  | <b>814,810.00</b> | <b>792,112.00</b> |
| <b>524</b> | <b>Alte cheltuieli in domeniul invatamantului</b>                                                                   | <b>65.02.50</b>    | <b>61,000.00</b>    | <b>0.00</b>                                                     | <b>20,000.00</b>         | <b>56,000.00</b>  | <b>-15,000.00</b> | <b>0.00</b>       |
| <b>526</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                                                    | <b>66.02</b>       | <b>59,114.00</b>    | <b>0.00</b>                                                     | <b>15,000.00</b>         | <b>15,450.00</b>  | <b>14,600.00</b>  | <b>14,064.00</b>  |
| 527        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 59,114.00           | 0.00                                                            | 15,000.00                | 15,450.00         | 14,600.00         | 14,064.00         |
| 528        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 59,114.00           | 0.00                                                            | 15,000.00                | 15,450.00         | 14,600.00         | 14,064.00         |
| 529        | Cheltuieli salariale in bani                                                                                        | 10.01              | 56,364.00           | 0.00                                                            | 14,600.00                | 13,700.00         | 14,300.00         | 13,764.00         |
| 530        | Salarii de baza                                                                                                     | 10.01.01           | 52,114.00           | 0.00                                                            | 13,500.00                | 12,600.00         | 13,250.00         | 12,764.00         |
| 531        | Îndemnizații de hrană                                                                                               | 10.01.17           | 4,250.00            | 0.00                                                            | 1,100.00                 | 1,100.00          | 1,050.00          | 1,000.00          |
| 532        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02              | 1,450.00            | 0.00                                                            | 0.00                     | 1,450.00          | 0.00              | 0.00              |
| 533        | Vouchere de vacanță                                                                                                 | 10.02.06           | 1,450.00            | 0.00                                                            | 0.00                     | 1,450.00          | 0.00              | 0.00              |
| 534        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 1,300.00            | 0.00                                                            | 400.00                   | 300.00            | 300.00            | 300.00            |
| 535        | Contributia asiguratorie pentru munca                                                                               | 10.03.07           | 1,300.00            | 0.00                                                            | 400.00                   | 300.00            | 300.00            | 300.00            |
| <b>540</b> | <b>Servicii de sanatate publica</b>                                                                                 | <b>66.02.08</b>    | <b>59,114.00</b>    | <b>0.00</b>                                                     | <b>15,000.00</b>         | <b>15,450.00</b>  | <b>14,600.00</b>  | <b>14,064.00</b>  |
| <b>544</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>1,911,656.00</b> | <b>0.00</b>                                                     | <b>758,365.00</b>        | <b>293,890.00</b> | <b>810,644.00</b> | <b>48,757.00</b>  |
| 545        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 1,861,656.00        | 0.00                                                            | 758,365.00               | 253,890.00        | 800,644.00        | 48,757.00         |
| 546        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 144,664.00          | 0.00                                                            | 26,500.00                | 43,800.00         | 40,140.00         | 34,224.00         |
| 547        | Cheltuieli salariale in bani                                                                                        | 10.01              | 137,817.00          | 0.00                                                            | 25,900.00                | 39,250.00         | 39,240.00         | 33,427.00         |
| 548        | Salarii de baza                                                                                                     | 10.01.01           | 126,620.00          | 0.00                                                            | 24,000.00                | 36,100.00         | 36,100.00         | 30,420.00         |
| 549        | Îndemnizații de hrană                                                                                               | 10.01.17           | 11,197.00           | 0.00                                                            | 1,900.00                 | 3,150.00          | 3,140.00          | 3,007.00          |
| 550        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02              | 3,650.00            | 0.00                                                            | 0.00                     | 3,650.00          | 0.00              | 0.00              |
| 551        | Vouchere de vacanță                                                                                                 | 10.02.06           | 3,650.00            | 0.00                                                            | 0.00                     | 3,650.00          | 0.00              | 0.00              |
| 552        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 3,197.00            | 0.00                                                            | 600.00                   | 900.00            | 900.00            | 797.00            |
| 553        | Contributia asiguratorie pentru munca                                                                               | 10.03.07           | 3,197.00            | 0.00                                                            | 600.00                   | 900.00            | 900.00            | 797.00            |
| 554        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 165,033.00          | 0.00                                                            | 50,500.00                | 88,000.00         | 12,000.00         | 14,533.00         |

| 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   |
| 555      | Bunuri si servicii                                                                                                  | 20.01         | 6,500.00         | 0.00                                                            | 2,500.00                 | 2,000.00   | 1,000.00   | 1,000.00  |
| 556      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 6,500.00         | 0.00                                                            | 2,500.00                 | 2,000.00   | 1,000.00   | 1,000.00  |
| 557      | Reparatii curente                                                                                                   | 20.02         | 0.00             | 0.00                                                            | 10,000.00                | 5,000.00   | -15,000.00 | 0.00      |
| 558      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 158,533.00       | 0.00                                                            | 38,000.00                | 81,000.00  | 26,000.00  | 13,533.00 |
| 559      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 158,533.00       | 0.00                                                            | 38,000.00                | 81,000.00  | 26,000.00  | 13,533.00 |
| 560      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 1,446,959.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 673,504.00 | 0.00      |
| 561      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 1,446,959.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 673,504.00 | 0.00      |
| 562      | Finantare externa nerambursabila                                                                                    | 58.04.02      | 1,446,959.00     | 0.00                                                            | 666,365.00               | 107,090.00 | 673,504.00 | 0.00      |
| 563      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 105,000.00       | 0.00                                                            | 15,000.00                | 15,000.00  | 75,000.00  | 0.00      |
| 564      | Programe pentru tineret                                                                                             | 59.08         | 35,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 0.00      |
| 565      | Sustinerea cultelor                                                                                                 | 59.12         | 70,000.00        | 0.00                                                            | 0.00                     | 0.00       | 70,000.00  | 0.00      |
| 566      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 50,000.00        | 0.00                                                            | 0.00                     | 40,000.00  | 10,000.00  | 0.00      |
| 567      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                | 71            | 50,000.00        | 0.00                                                            | 0.00                     | 40,000.00  | 10,000.00  | 0.00      |
| 568      | Active fixe                                                                                                         | 71.01         | 50,000.00        | 0.00                                                            | 0.00                     | 40,000.00  | 10,000.00  | 0.00      |
| 569      | Constructii                                                                                                         | 71.01.01      | 40,000.00        | 0.00                                                            | 0.00                     | 40,000.00  | 0.00       | 0.00      |
| 570      | Alte active fixe                                                                                                    | 71.01.30      | 10,000.00        | 0.00                                                            | 0.00                     | 0.00       | 10,000.00  | 0.00      |
| 572      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 1,764,423.00     | 0.00                                                            | 743,365.00               | 257,890.00 | 725,644.00 | 37,524.00 |
| 573      | Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02   | 61,259.00        | 0.00                                                            | 15,800.00                | 16,900.00  | 14,450.00  | 14,109.00 |
| 574      | Muzee                                                                                                               | 67.02.03.03   | 102,833.00       | 0.00                                                            | 26,200.00                | 62,300.00  | -160.00    | 14,493.00 |
| 578      | Camine culturale                                                                                                    | 67.02.03.07   | 1,507,331.00     | 0.00                                                            | 681,365.00               | 128,690.00 | 688,354.00 | 8,922.00  |
| 581      | Alte servicii culturale                                                                                             | 67.02.03.30   | 93,000.00        | 0.00                                                            | 20,000.00                | 50,000.00  | 23,000.00  | 0.00      |
| 582      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 77,233.00        | 0.00                                                            | 15,000.00                | 36,000.00  | 15,000.00  | 11,233.00 |
| 583      | Sport                                                                                                               | 67.02.05.01   | 42,233.00        | 0.00                                                            | 0.00                     | 21,000.00  | 10,000.00  | 11,233.00 |
| 584      | Tineret                                                                                                             | 67.02.05.02   | 35,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 0.00      |
| 587      | Alte servicii in domeniile culturii, recreerii si religiei                                                          | 67.02.50      | 70,000.00        | 0.00                                                            | 0.00                     | 0.00       | 70,000.00  | 0.00      |
| 589      | 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         | 493,050.00       | 0.00                                                            | 137,658.00               | 165,970.00 | 91,650.00  | 97,772.00 |
| 590      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 493,050.00       | 0.00                                                            | 137,658.00               | 165,970.00 | 91,650.00  | 97,772.00 |
| 591      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 334,150.00       | 0.00                                                            | 92,030.00                | 127,970.00 | 55,650.00  | 58,500.00 |
| 592      | Cheltuieli salariale in bani                                                                                        | 10.01         | 326,614.00       | 0.00                                                            | 90,000.00                | 124,364.00 | 55,250.00  | 57,000.00 |
| 593      | Salarii de baza                                                                                                     | 10.01.01      | 326,614.00       | 0.00                                                            | 90,000.00                | 124,364.00 | 55,250.00  | 57,000.00 |
| 594      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 7,536.00         | 0.00                                                            | 2,030.00                 | 3,606.00   | 400.00     | 1,500.00  |
| 595      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 7,536.00         | 0.00                                                            | 2,030.00                 | 3,606.00   | 400.00     | 1,500.00  |
| 596      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 158,900.00       | 0.00                                                            | 45,628.00                | 38,000.00  | 36,000.00  | 39,272.00 |
| 597      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 158,900.00       | 0.00                                                            | 45,628.00                | 38,000.00  | 36,000.00  | 39,272.00 |
| 598      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 143,900.00       | 0.00                                                            | 37,628.00                | 35,000.00  | 32,000.00  | 39,272.00 |
| 599      | Ajutoare sociale in natura                                                                                          | 57.02.02      | 15,000.00        | 0.00                                                            | 8,000.00                 | 3,000.00   | 4,000.00   | 0.00      |
| 602      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                  | 68.02.05      | 444,250.00       | 0.00                                                            | 118,030.00               | 157,970.00 | 82,650.00  | 85,600.00 |
| 603      | Asistenta sociala in caz de invaliditate                                                                            | 68.02.05.02   | 444,250.00       | 0.00                                                            | 118,030.00               | 157,970.00 | 82,650.00  | 85,600.00 |
| 608      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                         | 68.02.15      | 13,800.00        | 0.00                                                            | 1,628.00                 | 0.00       | 0.00       | 12,172.00 |
| 609      | Ajutor social                                                                                                       | 68.02.15.01   | 13,800.00        | 0.00                                                            | 1,628.00                 | 0.00       | 0.00       | 12,172.00 |

| 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    |
| 611      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                                          | 68.02.50      | 35,000.00        | 0.00                                                            | 18,000.00                | 8,000.00   | 9,000.00   | 0.00       |
| 612      | Alte cheltuieli in domeniul asistentei sociale                                                          | 68.02.50.50   | 35,000.00        | 0.00                                                            | 18,000.00                | 8,000.00   | 9,000.00   | 0.00       |
| 614      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 1,497,965.00     | 0.00                                                            | 276,650.00               | 283,720.00 | 368,852.00 | 568,743.00 |
| 615      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 1,402,965.00     | 0.00                                                            | 248,650.00               | 248,720.00 | 348,852.00 | 556,743.00 |
| 616      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 670,194.00       | 0.00                                                            | 123,650.00               | 80,310.00  | 112,480.00 | 353,754.00 |
| 617      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                    | 10            | 105,208.00       | 0.00                                                            | 25,650.00                | 29,310.00  | 39,980.00  | 10,268.00  |
| 618      | Cheltuieli salariale in bani                                                                            | 10.01         | 99,308.00        | 0.00                                                            | 25,100.00                | 25,100.00  | 39,100.00  | 10,008.00  |
| 619      | Salarii de baza                                                                                         | 10.01.01      | 91,350.00        | 0.00                                                            | 23,000.00                | 23,000.00  | 36,000.00  | 9,350.00   |
| 620      | Îndemnizații de hrană                                                                                   | 10.01.17      | 7,958.00         | 0.00                                                            | 2,100.00                 | 2,100.00   | 3,100.00   | 658.00     |
| 621      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                      | 10.02         | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00       | 0.00       |
| 622      | Vouchere de vacanță                                                                                     | 10.02.06      | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00   | 0.00       | 0.00       |
| 623      | Contributii (cod 10.03.01 la 10.03.06)                                                                  | 10.03         | 2,250.00         | 0.00                                                            | 550.00                   | 560.00     | 880.00     | 260.00     |
| 624      | Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 2,250.00         | 0.00                                                            | 550.00                   | 560.00     | 880.00     | 260.00     |
| 625      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 261,858.00       | 0.00                                                            | 98,000.00                | 51,000.00  | 72,500.00  | 40,358.00  |
| 626      | Bunuri si servicii                                                                                      | 20.01         | 219,858.00       | 0.00                                                            | 77,000.00                | 46,000.00  | 61,500.00  | 35,358.00  |
| 627      | Incalzit, Iluminat si forta motrica                                                                     | 20.01.03      | 78,000.00        | 0.00                                                            | 20,000.00                | 15,000.00  | 23,000.00  | 20,000.00  |
| 628      | Carburanti si lubrifianti                                                                               | 20.01.05      | 50,858.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 18,000.00  | 7,858.00   |
| 629      | Piese de schimb                                                                                         | 20.01.06      | 40,000.00        | 0.00                                                            | 25,000.00                | 10,000.00  | 5,000.00   | 0.00       |
| 630      | Materiale si prestari de servicii cu caracter functional                                                | 20.01.09      | 18,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 10,000.00  | 0.00       |
| 631      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 33,000.00        | 0.00                                                            | 12,000.00                | 8,000.00   | 5,500.00   | 7,500.00   |
| 632      | Reparatii curente                                                                                       | 20.02         | 4,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 0.00       | 0.00       |
| 633      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 38,000.00        | 0.00                                                            | 19,000.00                | 3,000.00   | 11,000.00  | 5,000.00   |
| 634      | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 38,000.00        | 0.00                                                            | 19,000.00                | 3,000.00   | 11,000.00  | 5,000.00   |
| 635      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 303,128.00       | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 303,128.00 |
| 636      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 303,128.00       | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 303,128.00 |
| 637      | Finantare externa nerambursabila                                                                        | 58.04.02      | 303,128.00       | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 303,128.00 |
| 638      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 732,771.00       | 0.00                                                            | 125,000.00               | 168,410.00 | 236,372.00 | 202,989.00 |
| 639      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 732,771.00       | 0.00                                                            | 125,000.00               | 168,410.00 | 236,372.00 | 202,989.00 |
| 640      | Active fixe                                                                                             | 71.01         | 732,771.00       | 0.00                                                            | 125,000.00               | 168,410.00 | 236,372.00 | 202,989.00 |
| 641      | Constructii                                                                                             | 71.01.01      | 278,410.00       | 0.00                                                            | 30,000.00                | 93,410.00  | 100,000.00 | 55,000.00  |
| 642      | Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 59,800.00        | 0.00                                                            | 45,000.00                | 0.00       | 0.00       | 14,800.00  |
| 643      | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 80,172.00        | 0.00                                                            | 0.00                     | 5,000.00   | 21,372.00  | 53,800.00  |
| 644      | Alte active fixe                                                                                        | 71.01.30      | 314,389.00       | 0.00                                                            | 50,000.00                | 70,000.00  | 115,000.00 | 79,389.00  |
| 649      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 148,000.00       | 0.00                                                            | 11,000.00                | 31,000.00  | 51,000.00  | 55,000.00  |
| 650      | Alimentare cu apa                                                                                       | 70.02.05.01   | 148,000.00       | 0.00                                                            | 11,000.00                | 31,000.00  | 51,000.00  | 55,000.00  |
| 652      | Iluminat public si electrificari rurale                                                                 | 70.02.06      | 156,000.00       | 0.00                                                            | 47,000.00                | 40,000.00  | 46,500.00  | 22,500.00  |
| 654      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 1,098,965.00     | 0.00                                                            | 190,650.00               | 177,720.00 | 251,352.00 | 479,243.00 |
| 656      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 95,000.00        | 0.00                                                            | 28,000.00                | 35,000.00  | 20,000.00  | 12,000.00  |
| 657      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00  | 30,000.00  | 12,000.00  |



| 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          |
| 658        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 90,000.00         | 0.00                                                            | 28,000.00                | 20,000.00         | 30,000.00         | 12,000.00        |
| 659        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 90,000.00         | 0.00                                                            | 28,000.00                | 20,000.00         | 30,000.00         | 12,000.00        |
| 660        | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30           | 90,000.00         | 0.00                                                            | 28,000.00                | 20,000.00         | 30,000.00         | 12,000.00        |
| 661        | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70                 | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00             |
| 662        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71                 | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00             |
| 663        | Active fixe                                                                           | 71.01              | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00             |
| 664        | Constructii                                                                           | 71.01.01           | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00             |
| <b>667</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>              | <b>74.02.05</b>    | <b>90,000.00</b>  | <b>0.00</b>                                                     | <b>28,000.00</b>         | <b>20,000.00</b>  | <b>30,000.00</b>  | <b>12,000.00</b> |
| <b>668</b> | <b>Salubritate</b>                                                                    | <b>74.02.05.01</b> | <b>30,000.00</b>  | <b>0.00</b>                                                     | <b>8,000.00</b>          | <b>5,000.00</b>   | <b>15,000.00</b>  | <b>2,000.00</b>  |
| <b>669</b> | <b>Colectarea, tratarea si distrugerea deseurilor</b>                                 | <b>74.02.05.02</b> | <b>60,000.00</b>  | <b>0.00</b>                                                     | <b>20,000.00</b>         | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>10,000.00</b> |
| <b>670</b> | <b>Canalizarea si tratarea apelor reziduale</b>                                       | <b>74.02.06</b>    | <b>5,000.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>              | <b>15,000.00</b>  | <b>-10,000.00</b> | <b>0.00</b>      |
| 673        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02              | 357,485.00        | 21,575.00                                                       | 67,500.00                | 100,000.00        | 162,000.00        | 27,985.00        |
| <b>696</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                  | <b>84.02</b>       | <b>357,485.00</b> | <b>21,575.00</b>                                                | <b>67,500.00</b>         | <b>100,000.00</b> | <b>162,000.00</b> | <b>27,985.00</b> |
| 697        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 67,500.00         | 0.00                                                            | 32,500.00                | 15,000.00         | 15,000.00         | 5,000.00         |
| 698        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 67,500.00         | 0.00                                                            | 32,500.00                | 15,000.00         | 15,000.00         | 5,000.00         |
| 699        | Bunuri si servicii                                                                    | 20.01              | 2,500.00          | 0.00                                                            | 2,500.00                 | 0.00              | 0.00              | 0.00             |
| 700        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 2,500.00          | 0.00                                                            | 2,500.00                 | 0.00              | 0.00              | 0.00             |
| 701        | Reparatii curente                                                                     | 20.02              | 65,000.00         | 0.00                                                            | 30,000.00                | 15,000.00         | 15,000.00         | 5,000.00         |
| 702        | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70                 | 289,985.00        | 21,575.00                                                       | 35,000.00                | 85,000.00         | 147,000.00        | 22,985.00        |
| 703        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71                 | 289,985.00        | 21,575.00                                                       | 35,000.00                | 85,000.00         | 147,000.00        | 22,985.00        |
| 704        | Active fixe                                                                           | 71.01              | 85,000.00         | 0.00                                                            | 0.00                     | 85,000.00         | 0.00              | 0.00             |
| 705        | Constructii                                                                           | 71.01.01           | 85,000.00         | 0.00                                                            | 0.00                     | 85,000.00         | 0.00              | 0.00             |
| 706        | Reparatii capitale aferente activelor fixe                                            | 71.03              | 204,985.00        | 21,575.00                                                       | 35,000.00                | 0.00              | 147,000.00        | 22,985.00        |
| <b>708</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                              | <b>84.02.03</b>    | <b>357,485.00</b> | <b>21,575.00</b>                                                | <b>67,500.00</b>         | <b>100,000.00</b> | <b>162,000.00</b> | <b>27,985.00</b> |
| <b>709</b> | <b>Drumuri si poduri</b>                                                              | <b>84.02.03.01</b> | <b>357,485.00</b> | <b>21,575.00</b>                                                | <b>67,500.00</b>         | <b>100,000.00</b> | <b>162,000.00</b> | <b>27,985.00</b> |
| 731        | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02              | -666,365.00       | 0.00                                                            | -666,365.00              | 0.00              | 0.00              | 0.00             |
| 733        | Deficitul secțiunii de dezvoltare                                                     | 99.02.97           | -666,365.00       | 0.00                                                            | -666,365.00              | 0.00              | 0.00              | 0.00             |

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

**Rectificare din data '23.11.2020' - Bugetul local - Sectiunea Functionare**

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| 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         | 3,041,175.00     | 0.00                                                            | 864,514.00               | 888,530.00  | 769,070.00  | 519,061.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 2,976,433.00     | 0.00                                                            | 848,886.00               | 873,080.00  | 754,470.00  | 499,997.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,801,334.00     | 0.00                                                            | 571,600.00               | 828,570.00  | 869,200.00  | 531,964.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00  | 165,000.00  | 191,844.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00  | 165,000.00  | 191,844.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 720,844.00       | 0.00                                                            | 165,000.00               | 199,000.00  | 165,000.00  | 191,844.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 249,844.00       | 0.00                                                            | 50,000.00                | 50,000.00   | 50,000.00   | 99,844.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 171,000.00       | 0.00                                                            | 35,000.00                | 69,000.00   | 35,000.00   | 32,000.00  |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 300,000.00       | 0.00                                                            | 80,000.00                | 80,000.00   | 80,000.00   | 60,000.00  |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 120,590.00       | 0.00                                                            | 44,100.00                | 35,570.00   | 32,000.00   | 8,920.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 120,590.00       | 0.00                                                            | 44,100.00                | 35,570.00   | 32,000.00   | 8,920.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 35,560.00        | 0.00                                                            | 12,000.00                | 12,000.00   | 9,000.00    | 2,560.00   |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 30,160.00        | 0.00                                                            | 10,000.00                | 10,000.00   | 8,000.00    | 2,160.00   |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 5,400.00         | 0.00                                                            | 2,000.00                 | 2,000.00    | 1,000.00    | 400.00     |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 82,460.00        | 0.00                                                            | 30,100.00                | 23,000.00   | 23,000.00   | 6,360.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 30,960.00        | 0.00                                                            | 10,000.00                | 8,000.00    | 8,000.00    | 4,960.00   |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 100.00           | 0.00                                                            | 100.00                   | 0.00        | 0.00        | 0.00       |
| 27       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 51,400.00        | 0.00                                                            | 20,000.00                | 15,000.00   | 15,000.00   | 1,400.00   |
| 28       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 2,570.00         | 0.00                                                            | 2,000.00                 | 570.00      | 0.00        | 0.00       |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,959,900.00     | 0.00                                                            | 362,500.00               | 594,000.00  | 672,200.00  | 331,200.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,879,000.00     | 0.00                                                            | 335,000.00               | 569,000.00  | 654,000.00  | 321,000.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 399,000.00       | 0.00                                                            | 108,000.00               | 100,000.00  | 101,000.00  | 90,000.00  |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,480,000.00     | 0.00                                                            | 227,000.00               | 469,000.00  | 553,000.00  | 231,000.00 |
| 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         | 80,900.00        | 0.00                                                            | 27,500.00                | 25,000.00   | 18,200.00   | 10,200.00  |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 74,700.00        | 0.00                                                            | 25,000.00                | 23,000.00   | 17,000.00   | 9,700.00   |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 63,400.00        | 0.00                                                            | 20,000.00                | 20,000.00   | 15,000.00   | 8,400.00   |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 11,300.00        | 0.00                                                            | 5,000.00                 | 3,000.00    | 2,000.00    | 1,300.00   |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 4,200.00         | 0.00                                                            | 1,500.00                 | 1,500.00    | 700.00      | 500.00     |
| 48       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 2,000.00         | 0.00                                                            | 1,000.00                 | 500.00      | 500.00      | 0.00       |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 175,099.00       | 0.00                                                            | 277,286.00               | 44,510.00   | -114,730.00 | -31,967.00 |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 457,400.00       | 0.00                                                            | 100,000.00               | 157,400.00  | 153,516.00  | 46,484.00  |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 457,400.00       | 0.00                                                            | 100,000.00               | 157,400.00  | 153,516.00  | 46,484.00  |
| 57       | Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 457,400.00       | 0.00                                                            | 100,000.00               | 157,400.00  | 153,516.00  | 46,484.00  |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 457,400.00       | 0.00                                                            | 100,000.00               | 157,400.00  | 153,516.00  | 46,484.00  |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                            | 00.14         | -282,301.00      | 0.00                                                            | 177,286.00               | -112,890.00 | -268,246.00 | -78,451.00 |

| 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           |
| 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         | 1,197,450.00        | 0.00                                                            | 479,286.00               | 552,610.00        | 141,754.00        | 23,800.00         |
| 67         | Venituri din prestari de servicii                                                                                                                                                                                                                                                                                                      | 33.02.08      | 18,800.00           | 0.00                                                            | 5,000.00                 | 5,000.00          | 5,000.00          | 3,800.00          |
| 76         | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                                                                              | 33.02.50      | 1,178,650.00        | 0.00                                                            | 474,286.00               | 547,610.00        | 136,754.00        | 20,000.00         |
| 80         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                   | 35.02         | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00         | 15,000.00         | 5,760.00          |
| 81         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                           | 35.02.01      | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00         | 15,000.00         | 5,760.00          |
| 82         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                | 35.02.01.02   | 55,760.00           | 0.00                                                            | 20,000.00                | 15,000.00         | 15,000.00         | 5,760.00          |
| 87         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                           | 36.02         | 72,000.00           | 0.00                                                            | 20,000.00                | 20,000.00         | 17,000.00         | 15,000.00         |
| 96         | Alte venituri                                                                                                                                                                                                                                                                                                                          | 36.02.50      | 72,000.00           | 0.00                                                            | 20,000.00                | 20,000.00         | 17,000.00         | 15,000.00         |
| 97         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                                | 37.02         | -1,607,511.00       | 0.00                                                            | -342,000.00              | -700,500.00       | -442,000.00       | -123,011.00       |
| 99         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                  | 37.02.03      | -1,607,511.00       | 0.00                                                            | -342,000.00              | -700,500.00       | -442,000.00       | -123,011.00       |
| 112        | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                              | 00.17         | 64,742.00           | 0.00                                                            | 15,628.00                | 15,450.00         | 14,600.00         | 19,064.00         |
| 113        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                               | 00.18         | 64,742.00           | 0.00                                                            | 15,628.00                | 15,450.00         | 14,600.00         | 19,064.00         |
| 114        | 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 64,742.00           | 0.00                                                            | 15,628.00                | 15,450.00         | 14,600.00         | 19,064.00         |
| 119        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                                                                                                                                                                                           | 42.02.34      | 5,628.00            | 0.00                                                            | 628.00                   | 0.00              | 0.00              | 5,000.00          |
| 123        | Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                                                                                                                                              | 42.02.41      | 59,114.00           | 0.00                                                            | 15,000.00                | 15,450.00         | 14,600.00         | 14,064.00         |
| <b>157</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                                                                                                                                                                                                                                                           | <b>49.02</b>  | <b>3,041,175.00</b> | <b>0.00</b>                                                     | <b>864,514.00</b>        | <b>888,530.00</b> | <b>769,070.00</b> | <b>519,061.00</b> |
| 158        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                 | 01            | 3,041,175.00        | 0.00                                                            | 864,514.00               | 888,530.00        | 769,070.00        | 519,061.00        |
| 159        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                   | 10            | 1,663,211.00        | 0.00                                                            | 403,686.00               | 500,130.00        | 414,170.00        | 345,225.00        |
| 160        | CheLTuieli salariale in bani                                                                                                                                                                                                                                                                                                           | 10.01         | 1,599,072.00        | 0.00                                                            | 394,200.00               | 461,414.00        | 405,890.00        | 337,568.00        |
| 161        | Salarii de baza                                                                                                                                                                                                                                                                                                                        | 10.01.01      | 1,458,698.00        | 0.00                                                            | 360,500.00               | 421,064.00        | 364,600.00        | 312,534.00        |
| 172        | Indemnizații platite unor persoane din afara unitatii                                                                                                                                                                                                                                                                                  | 10.01.12      | 72,300.00           | 0.00                                                            | 17,600.00                | 20,000.00         | 20,000.00         | 14,700.00         |
| 177        | Îndemnizații de hrană                                                                                                                                                                                                                                                                                                                  | 10.01.17      | 68,074.00           | 0.00                                                            | 16,100.00                | 20,350.00         | 21,290.00         | 10,334.00         |
| 180        | CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                                     | 10.02         | 27,550.00           | 0.00                                                            | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 186        | Vouchere de vacanță                                                                                                                                                                                                                                                                                                                    | 10.02.06      | 27,550.00           | 0.00                                                            | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 188        | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                                                 | 10.03         | 36,589.00           | 0.00                                                            | 9,486.00                 | 11,166.00         | 8,280.00          | 7,657.00          |
| 195        | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                                                  | 10.03.07      | 36,183.00           | 0.00                                                            | 9,080.00                 | 11,166.00         | 8,280.00          | 7,657.00          |
| 196        | Contributii platite de angajator in numele angajatului                                                                                                                                                                                                                                                                                 | 10.03.08      | 406.00              | 0.00                                                            | 406.00                   | 0.00              | 0.00              | 0.00              |
| 197        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                                                  | 20            | 1,039,864.00        | 0.00                                                            | 348,200.00               | 320,400.00        | 236,700.00        | 134,564.00        |
| 198        | Bunuri si servicii                                                                                                                                                                                                                                                                                                                     | 20.01         | 522,331.00          | 0.00                                                            | 163,000.00               | 128,000.00        | 150,300.00        | 81,031.00         |
| 199        | Furnituri de birou                                                                                                                                                                                                                                                                                                                     | 20.01.01      | 13,500.00           | 0.00                                                            | 4,000.00                 | 5,000.00          | 2,500.00          | 2,000.00          |
| 200        | Materiale pentru curatenie                                                                                                                                                                                                                                                                                                             | 20.01.02      | 8,000.00            | 0.00                                                            | 2,000.00                 | 2,500.00          | 3,000.00          | 500.00            |
| 201        | Incalzit, Iluminat si forta motrica                                                                                                                                                                                                                                                                                                    | 20.01.03      | 98,000.00           | 0.00                                                            | 26,000.00                | 21,000.00         | 29,000.00         | 22,000.00         |
| 203        | Carburanti si lubrifianti                                                                                                                                                                                                                                                                                                              | 20.01.05      | 70,858.00           | 0.00                                                            | 23,000.00                | 16,500.00         | 21,000.00         | 10,358.00         |
| 204        | Piese de schimb                                                                                                                                                                                                                                                                                                                        | 20.01.06      | 45,000.00           | 0.00                                                            | 27,000.00                | 11,500.00         | 6,000.00          | 500.00            |
| 205        | Transport                                                                                                                                                                                                                                                                                                                              | 20.01.07      | 21,800.00           | 0.00                                                            | 7,500.00                 | 7,500.00          | -200.00           | 7,000.00          |
| 206        | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                                                                                            | 20.01.08      | 66,500.00           | 0.00                                                            | 13,000.00                | 10,500.00         | 33,500.00         | 9,500.00          |
| 207        | Materiale si prestari de servicii cu caracter functional                                                                                                                                                                                                                                                                               | 20.01.09      | 54,173.00           | 0.00                                                            | 19,000.00                | 12,500.00         | 20,000.00         | 2,673.00          |
| 208        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                                                                                              | 20.01.30      | 144,500.00          | 0.00                                                            | 41,500.00                | 41,000.00         | 35,500.00         | 26,500.00         |

| 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    |
| 209      | Reparatii curente                                                                                                                                                   | 20.02         | 74,000.00        | 0.00                                                            | 47,000.00                | 22,000.00  | 0.00       | 5,000.00   |
| 222      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                            | 20.06         | 7,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |
| 223      | Deplasari interne, detașări, transferari                                                                                                                            | 20.06.01      | 7,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00   | 1,000.00   | 1,000.00   |
| 228      | Consultanta si expertiza                                                                                                                                            | 20.12         | 25,000.00        | 0.00                                                            | 15,000.00                | 8,000.00   | 1,000.00   | 1,000.00   |
| 229      | Pregătire profesionala                                                                                                                                              | 20.13         | 10,000.00        | 0.00                                                            | 5,200.00                 | 1,400.00   | 3,400.00   | 0.00       |
| 246      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                      | 20.30         | 401,533.00       | 0.00                                                            | 116,000.00               | 158,000.00 | 81,000.00  | 46,533.00  |
| 254      | Alte cheltuieli cu bunuri si servicii                                                                                                                               | 20.30.30      | 401,533.00       | 0.00                                                            | 116,000.00               | 158,000.00 | 81,000.00  | 46,533.00  |
| 276      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                             | 50            | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00       | 0.00       |
| 277      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                               | 50.04         | 17,000.00        | 0.00                                                            | 17,000.00                | 0.00       | 0.00       | 0.00       |
| 278      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)                                                                                   | 51            | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00       | 0.00       |
| 279      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                              | 51.01         | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00       | 0.00       |
| 286      | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24      | 30,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00       | 0.00       |
| 324      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                 | 57            | 174,900.00       | 0.00                                                            | 50,628.00                | 43,000.00  | 42,000.00  | 39,272.00  |
| 326      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                         | 57.02         | 174,900.00       | 0.00                                                            | 50,628.00                | 43,000.00  | 42,000.00  | 39,272.00  |
| 327      | Ajutoare sociale in numerar                                                                                                                                         | 57.02.01      | 157,900.00       | 0.00                                                            | 41,628.00                | 39,000.00  | 38,000.00  | 39,272.00  |
| 328      | Ajutoare sociale in natura                                                                                                                                          | 57.02.02      | 15,000.00        | 0.00                                                            | 8,000.00                 | 3,000.00   | 4,000.00   | 0.00       |
| 329      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                                | 57.02.03      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00       |
| 334      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)                                                | 59            | 116,200.00       | 0.00                                                            | 15,000.00                | 25,000.00  | 76,200.00  | 0.00       |
| 335      | Burse                                                                                                                                                               | 59.01         | 11,200.00        | 0.00                                                            | 0.00                     | 10,000.00  | 1,200.00   | 0.00       |
| 337      | Programe pentru tineret                                                                                                                                             | 59.08         | 35,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 0.00       |
| 339      | Sustinerea cultelor                                                                                                                                                 | 59.12         | 70,000.00        | 0.00                                                            | 0.00                     | 0.00       | 70,000.00  | 0.00       |
| 377      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                  | 50.02         | 1,357,748.00     | 0.00                                                            | 392,006.00               | 354,600.00 | 343,800.00 | 267,342.00 |
| 378      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                                | 51.02         | 1,310,748.00     | 0.00                                                            | 345,006.00               | 354,600.00 | 343,800.00 | 267,342.00 |
| 379      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01            | 1,310,748.00     | 0.00                                                            | 345,006.00               | 354,600.00 | 343,800.00 | 267,342.00 |
| 380      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                | 10            | 1,020,075.00     | 0.00                                                            | 244,506.00               | 283,600.00 | 263,800.00 | 228,169.00 |
| 381      | Cheltuieli salariale in bani                                                                                                                                        | 10.01         | 978,969.00       | 0.00                                                            | 238,600.00               | 259,000.00 | 258,000.00 | 223,369.00 |
| 382      | Salarii de baza                                                                                                                                                     | 10.01.01      | 862,000.00       | 0.00                                                            | 210,000.00               | 225,000.00 | 224,000.00 | 203,000.00 |
| 393      | Indemnizatii platite unor persoane din afara unitatii                                                                                                               | 10.01.12      | 72,300.00        | 0.00                                                            | 17,600.00                | 20,000.00  | 20,000.00  | 14,700.00  |
| 398      | Îndemnițații de hrană                                                                                                                                               | 10.01.17      | 44,669.00        | 0.00                                                            | 11,000.00                | 14,000.00  | 14,000.00  | 5,669.00   |
| 401      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                  | 10.02         | 18,800.00        | 0.00                                                            | 0.00                     | 18,800.00  | 0.00       | 0.00       |
| 407      | Vouchere de vacanță                                                                                                                                                 | 10.02.06      | 18,800.00        | 0.00                                                            | 0.00                     | 18,800.00  | 0.00       | 0.00       |
| 409      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                              | 10.03         | 22,306.00        | 0.00                                                            | 5,906.00                 | 5,800.00   | 5,800.00   | 4,800.00   |
| 416      | Contributia asiguratorie pentru munca                                                                                                                               | 10.03.07      | 21,900.00        | 0.00                                                            | 5,500.00                 | 5,800.00   | 5,800.00   | 4,800.00   |
| 417      | Contributii platite de angajator in numele angajatului                                                                                                              | 10.03.08      | 406.00           | 0.00                                                            | 406.00                   | 0.00       | 0.00       | 0.00       |
| 418      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)                                                                              | 20            | 290,673.00       | 0.00                                                            | 100,500.00               | 71,000.00  | 80,000.00  | 39,173.00  |
| 419      | Bunuri si servicii                                                                                                                                                  | 20.01         | 191,673.00       | 0.00                                                            | 51,500.00                | 41,000.00  | 72,000.00  | 27,173.00  |
| 420      | Furnituri de birou                                                                                                                                                  | 20.01.01      | 9,000.00         | 0.00                                                            | 3,000.00                 | 3,000.00   | 2,000.00   | 1,000.00   |
| 421      | Materiale pentru curatenie                                                                                                                                          | 20.01.02      | 4,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00   | 1,000.00   | 500.00     |
| 422      | Incalzit, Iluminat si forta motrica                                                                                                                                 | 20.01.03      | 20,000.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00   | 2,000.00   |

| 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           |
| 424         | Carburanti si lubrifianti                                                                                                                                           | 20.01.05           | 20,000.00           | 0.00                                                            | 8,000.00                 | 6,500.00          | 3,000.00          | 2,500.00          |
| 425         | Piese de schimb                                                                                                                                                     | 20.01.06           | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,500.00          | 1,000.00          | 500.00            |
| 427         | Posta, telecomunicatii, radio, tv, internet                                                                                                                         | 20.01.08           | 64,000.00           | 0.00                                                            | 12,000.00                | 10,000.00         | 33,000.00         | 9,000.00          |
| 428         | Materiale si prestari de servicii cu caracter functional                                                                                                            | 20.01.09           | 24,673.00           | 0.00                                                            | 9,000.00                 | 5,000.00          | 9,000.00          | 1,673.00          |
| 429         | Alte bunuri si servicii pentru intretinere si functionare                                                                                                           | 20.01.30           | 45,000.00           | 0.00                                                            | 10,000.00                | 8,000.00          | 17,000.00         | 10,000.00         |
| 430         | Reparatii curente                                                                                                                                                   | 20.02              | 5,000.00            | 0.00                                                            | 5,000.00                 | 0.00              | 0.00              | 0.00              |
| 443         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                            | 20.06              | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 444         | Deplasari interne, detașări, transferari                                                                                                                            | 20.06.01           | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 449         | Consultanta si expertiza                                                                                                                                            | 20.12              | 25,000.00           | 0.00                                                            | 15,000.00                | 8,000.00          | 1,000.00          | 1,000.00          |
| 450         | Pregatire profesionala                                                                                                                                              | 20.13              | 4,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00          | 1,000.00          | 0.00              |
| 467         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                      | 20.30              | 60,000.00           | 0.00                                                            | 25,000.00                | 20,000.00         | 5,000.00          | 10,000.00         |
| 475         | Alte cheltuieli cu bunuri si servicii                                                                                                                               | 20.30.30           | 60,000.00           | 0.00                                                            | 25,000.00                | 20,000.00         | 5,000.00          | 10,000.00         |
| <b>598</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                                                                                        | <b>51.02.01</b>    | <b>1,310,748.00</b> | <b>0.00</b>                                                     | <b>345,006.00</b>        | <b>354,600.00</b> | <b>343,800.00</b> | <b>267,342.00</b> |
| <b>599</b>  | <b>Autoritati executive</b>                                                                                                                                         | <b>51.02.01.03</b> | <b>1,310,748.00</b> | <b>0.00</b>                                                     | <b>345,006.00</b>        | <b>354,600.00</b> | <b>343,800.00</b> | <b>267,342.00</b> |
| <b>601</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>47,000.00</b>    | <b>0.00</b>                                                     | <b>47,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 602         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01                 | 47,000.00           | 0.00                                                            | 47,000.00                | 0.00              | 0.00              | 0.00              |
| 720         | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                             | 50                 | 17,000.00           | 0.00                                                            | 17,000.00                | 0.00              | 0.00              | 0.00              |
| 721         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                               | 50.04              | 17,000.00           | 0.00                                                            | 17,000.00                | 0.00              | 0.00              | 0.00              |
| 722         | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                    | 51                 | 30,000.00           | 0.00                                                            | 30,000.00                | 0.00              | 0.00              | 0.00              |
| 723         | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                               | 51.01              | 30,000.00           | 0.00                                                            | 30,000.00                | 0.00              | 0.00              | 0.00              |
| 730         | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24           | 30,000.00           | 0.00                                                            | 30,000.00                | 0.00              | 0.00              | 0.00              |
| <b>821</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                                                                                                  | <b>54.02.05</b>    | <b>17,000.00</b>    | <b>0.00</b>                                                     | <b>17,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>825</b>  | <b>Alte servicii publice generale</b>                                                                                                                               | <b>54.02.50</b>    | <b>30,000.00</b>    | <b>0.00</b>                                                     | <b>30,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1495        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                                                                      | 59.02              | 30,000.00           | 0.00                                                            | 10,000.00                | 15,000.00         | 3,000.00          | 2,000.00          |
| <b>1718</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                                                                                       | <b>61.02</b>       | <b>30,000.00</b>    | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>15,000.00</b>  | <b>3,000.00</b>   | <b>2,000.00</b>   |
| 1719        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01                 | 30,000.00           | 0.00                                                            | 10,000.00                | 15,000.00         | 3,000.00          | 2,000.00          |
| 1758        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                               | 20                 | 30,000.00           | 0.00                                                            | 10,000.00                | 15,000.00         | 3,000.00          | 2,000.00          |
| 1759        | Bunuri si servicii                                                                                                                                                  | 20.01              | 30,000.00           | 0.00                                                            | 10,000.00                | 15,000.00         | 3,000.00          | 2,000.00          |
| 1769        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                           | 20.01.30           | 30,000.00           | 0.00                                                            | 10,000.00                | 15,000.00         | 3,000.00          | 2,000.00          |
| <b>1940</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                                                                              | <b>61.02.05</b>    | <b>30,000.00</b>    | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>15,000.00</b>  | <b>3,000.00</b>   | <b>2,000.00</b>   |
| 1943        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                            | 64.02              | 1,128,861.00        | 0.00                                                            | 278,358.00               | 403,620.00        | 264,790.00        | 182,093.00        |
| <b>1944</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>162,000.00</b>   | <b>0.00</b>                                                     | <b>33,700.00</b>         | <b>75,400.00</b>  | <b>31,400.00</b>  | <b>21,500.00</b>  |
| 1945        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                              | 01                 | 162,000.00          | 0.00                                                            | 33,700.00                | 75,400.00         | 31,400.00         | 21,500.00         |
| 1984        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                               | 20                 | 134,800.00          | 0.00                                                            | 28,700.00                | 60,400.00         | 24,200.00         | 21,500.00         |
| 1985        | Bunuri si servicii                                                                                                                                                  | 20.01              | 71,800.00           | 0.00                                                            | 19,500.00                | 24,000.00         | 12,800.00         | 15,500.00         |
| 1986        | Furnituri de birou                                                                                                                                                  | 20.01.01           | 4,500.00            | 0.00                                                            | 1,000.00                 | 2,000.00          | 500.00            | 1,000.00          |
| 1987        | Materiale pentru curatenie                                                                                                                                          | 20.01.02           | 4,000.00            | 0.00                                                            | 500.00                   | 1,500.00          | 2,000.00          | 0.00              |
| 1992        | Transport                                                                                                                                                           | 20.01.07           | 21,800.00           | 0.00                                                            | 7,500.00                 | 7,500.00          | -200.00           | 7,000.00          |
| 1993        | Posta, telecomunicatii, radio, tv, internet                                                                                                                         | 20.01.08           | 2,500.00            | 0.00                                                            | 1,000.00                 | 500.00            | 500.00            | 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          |
| 1994        | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09           | 5,000.00          | 0.00                                                            | 2,500.00                 | 2,500.00          | 0.00              | 0.00             |
| 1995        | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30           | 34,000.00         | 0.00                                                            | 7,000.00                 | 10,000.00         | 10,000.00         | 7,000.00         |
| 2009        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06              | 2,000.00          | 0.00                                                            | 0.00                     | 2,000.00          | 0.00              | 0.00             |
| 2010        | Deplasari interne, detașări, transferari                                                                            | 20.06.01           | 2,000.00          | 0.00                                                            | 0.00                     | 2,000.00          | 0.00              | 0.00             |
| 2016        | Pregatire profesionala                                                                                              | 20.13              | 6,000.00          | 0.00                                                            | 3,200.00                 | 400.00            | 2,400.00          | 0.00             |
| 2033        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 55,000.00         | 0.00                                                            | 6,000.00                 | 34,000.00         | 9,000.00          | 6,000.00         |
| 2041        | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30           | 55,000.00         | 0.00                                                            | 6,000.00                 | 34,000.00         | 9,000.00          | 6,000.00         |
| 2111        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57                 | 16,000.00         | 0.00                                                            | 5,000.00                 | 5,000.00          | 6,000.00          | 0.00             |
| 2113        | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02              | 16,000.00         | 0.00                                                            | 5,000.00                 | 5,000.00          | 6,000.00          | 0.00             |
| 2114        | Ajutoare sociale in numerar                                                                                         | 57.02.01           | 14,000.00         | 0.00                                                            | 4,000.00                 | 4,000.00          | 6,000.00          | 0.00             |
| 2116        | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03           | 2,000.00          | 0.00                                                            | 1,000.00                 | 1,000.00          | 0.00              | 0.00             |
| 2121        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59                 | 11,200.00         | 0.00                                                            | 0.00                     | 10,000.00         | 1,200.00          | 0.00             |
| 2122        | Burse                                                                                                               | 59.01              | 11,200.00         | 0.00                                                            | 0.00                     | 10,000.00         | 1,200.00          | 0.00             |
| <b>2164</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                                                 | <b>65.02.03</b>    | <b>20,600.00</b>  | <b>0.00</b>                                                     | <b>6,200.00</b>          | <b>4,400.00</b>   | <b>6,500.00</b>   | <b>3,500.00</b>  |
| <b>2165</b> | <b>Invatamant prescolar</b>                                                                                         | <b>65.02.03.01</b> | <b>7,000.00</b>   | <b>0.00</b>                                                     | <b>2,000.00</b>          | <b>2,400.00</b>   | <b>1,400.00</b>   | <b>1,200.00</b>  |
| <b>2166</b> | <b>Invatamant primar</b>                                                                                            | <b>65.02.03.02</b> | <b>13,600.00</b>  | <b>0.00</b>                                                     | <b>4,200.00</b>          | <b>2,000.00</b>   | <b>5,100.00</b>   | <b>2,300.00</b>  |
| <b>2167</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                                         | <b>65.02.04</b>    | <b>114,400.00</b> | <b>0.00</b>                                                     | <b>26,500.00</b>         | <b>45,000.00</b>  | <b>24,900.00</b>  | <b>18,000.00</b> |
| <b>2168</b> | <b>Invatamant secundar inferior</b>                                                                                 | <b>65.02.04.01</b> | <b>114,400.00</b> | <b>0.00</b>                                                     | <b>26,500.00</b>         | <b>45,000.00</b>  | <b>24,900.00</b>  | <b>18,000.00</b> |
| <b>2179</b> | <b>Alte cheltuieli in domeniul invatamantului</b>                                                                   | <b>65.02.50</b>    | <b>27,000.00</b>  | <b>0.00</b>                                                     | <b>1,000.00</b>          | <b>26,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      |
| <b>2181</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                                                    | <b>66.02</b>       | <b>59,114.00</b>  | <b>0.00</b>                                                     | <b>15,000.00</b>         | <b>15,450.00</b>  | <b>14,600.00</b>  | <b>14,064.00</b> |
| 2182        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 59,114.00         | 0.00                                                            | 15,000.00                | 15,450.00         | 14,600.00         | 14,064.00        |
| 2183        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 59,114.00         | 0.00                                                            | 15,000.00                | 15,450.00         | 14,600.00         | 14,064.00        |
| 2184        | Cheltuieli salariale in bani                                                                                        | 10.01              | 56,364.00         | 0.00                                                            | 14,600.00                | 13,700.00         | 14,300.00         | 13,764.00        |
| 2185        | Salarii de baza                                                                                                     | 10.01.01           | 52,114.00         | 0.00                                                            | 13,500.00                | 12,600.00         | 13,250.00         | 12,764.00        |
| 2201        | Îndemnizații de hrană                                                                                               | 10.01.17           | 4,250.00          | 0.00                                                            | 1,100.00                 | 1,100.00          | 1,050.00          | 1,000.00         |
| 2204        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02              | 1,450.00          | 0.00                                                            | 0.00                     | 1,450.00          | 0.00              | 0.00             |
| 2210        | Vouchere de vacanță                                                                                                 | 10.02.06           | 1,450.00          | 0.00                                                            | 0.00                     | 1,450.00          | 0.00              | 0.00             |
| 2212        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 1,300.00          | 0.00                                                            | 400.00                   | 300.00            | 300.00            | 300.00           |
| 2219        | Contributia asiguratorie pentru munca                                                                               | 10.03.07           | 1,300.00          | 0.00                                                            | 400.00                   | 300.00            | 300.00            | 300.00           |
| <b>2404</b> | <b>Servicii de sanatate publica</b>                                                                                 | <b>66.02.08</b>    | <b>59,114.00</b>  | <b>0.00</b>                                                     | <b>15,000.00</b>         | <b>15,450.00</b>  | <b>14,600.00</b>  | <b>14,064.00</b> |
| <b>2408</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>414,697.00</b> | <b>0.00</b>                                                     | <b>92,000.00</b>         | <b>146,800.00</b> | <b>127,140.00</b> | <b>48,757.00</b> |
| 2409        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 414,697.00        | 0.00                                                            | 92,000.00                | 146,800.00        | 127,140.00        | 48,757.00        |
| 2410        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 144,664.00        | 0.00                                                            | 26,500.00                | 43,800.00         | 40,140.00         | 34,224.00        |
| 2411        | Cheltuieli salariale in bani                                                                                        | 10.01              | 137,817.00        | 0.00                                                            | 25,900.00                | 39,250.00         | 39,240.00         | 33,427.00        |
| 2412        | Salarii de baza                                                                                                     | 10.01.01           | 126,620.00        | 0.00                                                            | 24,000.00                | 36,100.00         | 36,100.00         | 30,420.00        |
| 2428        | Îndemnizații de hrană                                                                                               | 10.01.17           | 11,197.00         | 0.00                                                            | 1,900.00                 | 3,150.00          | 3,140.00          | 3,007.00         |
| 2431        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02              | 3,650.00          | 0.00                                                            | 0.00                     | 3,650.00          | 0.00              | 0.00             |
| 2437        | Vouchere de vacanță                                                                                                 | 10.02.06           | 3,650.00          | 0.00                                                            | 0.00                     | 3,650.00          | 0.00              | 0.00             |
| 2439        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 3,197.00          | 0.00                                                            | 600.00                   | 900.00            | 900.00            | 797.00           |
| 2446        | Contributia asiguratorie pentru munca                                                                               | 10.03.07           | 3,197.00          | 0.00                                                            | 600.00                   | 900.00            | 900.00            | 797.00           |

| 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   |
| 2448     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 165,033.00       | 0.00                                                            | 50,500.00                | 88,000.00  | 12,000.00  | 14,533.00 |
| 2449     | Bunuri si servicii                                                                                                  | 20.01         | 6,500.00         | 0.00                                                            | 2,500.00                 | 2,000.00   | 1,000.00   | 1,000.00  |
| 2458     | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 6,500.00         | 0.00                                                            | 2,500.00                 | 2,000.00   | 1,000.00   | 1,000.00  |
| 2460     | Reparatii curente                                                                                                   | 20.02         | 0.00             | 0.00                                                            | 10,000.00                | 5,000.00   | -15,000.00 | 0.00      |
| 2497     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 158,533.00       | 0.00                                                            | 38,000.00                | 81,000.00  | 26,000.00  | 13,533.00 |
| 2505     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 158,533.00       | 0.00                                                            | 38,000.00                | 81,000.00  | 26,000.00  | 13,533.00 |
| 2585     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 105,000.00       | 0.00                                                            | 15,000.00                | 15,000.00  | 75,000.00  | 0.00      |
| 2588     | Programe pentru tineret                                                                                             | 59.08         | 35,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 0.00      |
| 2590     | Sustinerea cultelor                                                                                                 | 59.12         | 70,000.00        | 0.00                                                            | 0.00                     | 0.00       | 70,000.00  | 0.00      |
| 2628     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                         | 67.02.03      | 277,464.00       | 0.00                                                            | 77,000.00                | 110,800.00 | 52,140.00  | 37,524.00 |
| 2629     | Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02   | 61,259.00        | 0.00                                                            | 15,800.00                | 16,900.00  | 14,450.00  | 14,109.00 |
| 2630     | Muzee                                                                                                               | 67.02.03.03   | 62,833.00        | 0.00                                                            | 26,200.00                | 22,300.00  | -160.00    | 14,493.00 |
| 2634     | Camine culturale                                                                                                    | 67.02.03.07   | 60,372.00        | 0.00                                                            | 15,000.00                | 21,600.00  | 14,850.00  | 8,922.00  |
| 2637     | Alte servicii culturale                                                                                             | 67.02.03.30   | 93,000.00        | 0.00                                                            | 20,000.00                | 50,000.00  | 23,000.00  | 0.00      |
| 2638     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 67,233.00        | 0.00                                                            | 15,000.00                | 36,000.00  | 5,000.00   | 11,233.00 |
| 2639     | Sport                                                                                                               | 67.02.05.01   | 32,233.00        | 0.00                                                            | 0.00                     | 21,000.00  | 0.00       | 11,233.00 |
| 2640     | Tineret                                                                                                             | 67.02.05.02   | 35,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 0.00      |
| 2643     | Alte servicii in domeniile culturii, recreerii si religiei                                                          | 67.02.50      | 70,000.00        | 0.00                                                            | 0.00                     | 0.00       | 70,000.00  | 0.00      |
| 2645     | 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         | 493,050.00       | 0.00                                                            | 137,658.00               | 165,970.00 | 91,650.00  | 97,772.00 |
| 2646     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 493,050.00       | 0.00                                                            | 137,658.00               | 165,970.00 | 91,650.00  | 97,772.00 |
| 2647     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 334,150.00       | 0.00                                                            | 92,030.00                | 127,970.00 | 55,650.00  | 58,500.00 |
| 2648     | Cheltuieli salariale in bani                                                                                        | 10.01         | 326,614.00       | 0.00                                                            | 90,000.00                | 124,364.00 | 55,250.00  | 57,000.00 |
| 2649     | Salarii de baza                                                                                                     | 10.01.01      | 326,614.00       | 0.00                                                            | 90,000.00                | 124,364.00 | 55,250.00  | 57,000.00 |
| 2676     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 7,536.00         | 0.00                                                            | 2,030.00                 | 3,606.00   | 400.00     | 1,500.00  |
| 2683     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 7,536.00         | 0.00                                                            | 2,030.00                 | 3,606.00   | 400.00     | 1,500.00  |
| 2812     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 158,900.00       | 0.00                                                            | 45,628.00                | 38,000.00  | 36,000.00  | 39,272.00 |
| 2814     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 158,900.00       | 0.00                                                            | 45,628.00                | 38,000.00  | 36,000.00  | 39,272.00 |
| 2815     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 143,900.00       | 0.00                                                            | 37,628.00                | 35,000.00  | 32,000.00  | 39,272.00 |
| 2816     | Ajutoare sociale in natura                                                                                          | 57.02.02      | 15,000.00        | 0.00                                                            | 8,000.00                 | 3,000.00   | 4,000.00   | 0.00      |
| 2866     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                  | 68.02.05      | 444,250.00       | 0.00                                                            | 118,030.00               | 157,970.00 | 82,650.00  | 85,600.00 |
| 2867     | Asistenta sociala in caz de invaliditate                                                                            | 68.02.05.02   | 444,250.00       | 0.00                                                            | 118,030.00               | 157,970.00 | 82,650.00  | 85,600.00 |
| 2872     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                         | 68.02.15      | 13,800.00        | 0.00                                                            | 1,628.00                 | 0.00       | 0.00       | 12,172.00 |
| 2873     | Ajutor social                                                                                                       | 68.02.15.01   | 13,800.00        | 0.00                                                            | 1,628.00                 | 0.00       | 0.00       | 12,172.00 |
| 2875     | Alte cheltuieli in domeniul asaiuarilor si asistentei sociale                                                       | 68.02.50      | 35,000.00        | 0.00                                                            | 18,000.00                | 8,000.00   | 9,000.00   | 0.00      |
| 2876     | Alte cheltuieli in domeniul asistentei sociale                                                                      | 68.02.50.50   | 35,000.00        | 0.00                                                            | 18,000.00                | 8,000.00   | 9,000.00   | 0.00      |
| 2878     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 457,066.00       | 0.00                                                            | 151,650.00               | 100,310.00 | 142,480.00 | 62,626.00 |
| 2879     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 367,066.00       | 0.00                                                            | 123,650.00               | 80,310.00  | 112,480.00 | 50,626.00 |
| 2880     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 367,066.00       | 0.00                                                            | 123,650.00               | 80,310.00  | 112,480.00 | 50,626.00 |
| 2881     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 105,208.00       | 0.00                                                            | 25,650.00                | 29,310.00  | 39,980.00  | 10,268.00 |

| 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   |
| 2882     | Cheltuieli salariale in bani                                                          | 10.01         | 99,308.00        | 0.00                                                            | 25,100.00                | 25,100.00 | 39,100.00 | 10,008.00 |
| 2883     | Salarii de baza                                                                       | 10.01.01      | 91,350.00        | 0.00                                                            | 23,000.00                | 23,000.00 | 36,000.00 | 9,350.00  |
| 2899     | Îndemnizații de hrană                                                                 | 10.01.17      | 7,958.00         | 0.00                                                            | 2,100.00                 | 2,100.00  | 3,100.00  | 658.00    |
| 2902     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00  | 0.00      | 0.00      |
| 2908     | Vouchere de vacanță                                                                   | 10.02.06      | 3,650.00         | 0.00                                                            | 0.00                     | 3,650.00  | 0.00      | 0.00      |
| 2910     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,250.00         | 0.00                                                            | 550.00                   | 560.00    | 880.00    | 260.00    |
| 2917     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 2,250.00         | 0.00                                                            | 550.00                   | 560.00    | 880.00    | 260.00    |
| 2919     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 261,858.00       | 0.00                                                            | 98,000.00                | 51,000.00 | 72,500.00 | 40,358.00 |
| 2920     | Bunuri si servicii                                                                    | 20.01         | 219,858.00       | 0.00                                                            | 77,000.00                | 46,000.00 | 61,500.00 | 35,358.00 |
| 2923     | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 78,000.00        | 0.00                                                            | 20,000.00                | 15,000.00 | 23,000.00 | 20,000.00 |
| 2925     | Carburanti si lubrifianti                                                             | 20.01.05      | 50,858.00        | 0.00                                                            | 15,000.00                | 10,000.00 | 18,000.00 | 7,858.00  |
| 2926     | Piese de schimb                                                                       | 20.01.06      | 40,000.00        | 0.00                                                            | 25,000.00                | 10,000.00 | 5,000.00  | 0.00      |
| 2929     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 18,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00  | 10,000.00 | 0.00      |
| 2930     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 33,000.00        | 0.00                                                            | 12,000.00                | 8,000.00  | 5,500.00  | 7,500.00  |
| 2931     | Reparatii curente                                                                     | 20.02         | 4,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00  | 0.00      | 0.00      |
| 2968     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 38,000.00        | 0.00                                                            | 19,000.00                | 3,000.00  | 11,000.00 | 5,000.00  |
| 2976     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 38,000.00        | 0.00                                                            | 19,000.00                | 3,000.00  | 11,000.00 | 5,000.00  |
| 3102     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00  | 1,000.00  | 0.00      |
| 3103     | Alimentare cu apa                                                                     | 70.02.05.01   | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00  | 1,000.00  | 0.00      |
| 3105     | Iluminat public si electrificari rurale                                               | 70.02.06      | 96,000.00        | 0.00                                                            | 27,000.00                | 20,000.00 | 26,500.00 | 22,500.00 |
| 3107     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 268,066.00       | 0.00                                                            | 95,650.00                | 59,310.00 | 84,980.00 | 28,126.00 |
| 3109     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3110     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3149     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3198     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3206     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3330     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 90,000.00        | 0.00                                                            | 28,000.00                | 20,000.00 | 30,000.00 | 12,000.00 |
| 3331     | Salubritate                                                                           | 74.02.05.01   | 30,000.00        | 0.00                                                            | 8,000.00                 | 5,000.00  | 15,000.00 | 2,000.00  |
| 3332     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 60,000.00        | 0.00                                                            | 20,000.00                | 15,000.00 | 15,000.00 | 10,000.00 |
| 3336     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4013     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4014     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4053     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4054     | Bunuri si servicii                                                                    | 20.01         | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00      | 0.00      | 0.00      |
| 4064     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00      | 0.00      | 0.00      |
| 4065     | Reparatii curente                                                                     | 20.02         | 65,000.00        | 0.00                                                            | 30,000.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4233     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |
| 4234     | Drumuri si poduri                                                                     | 84.02.03.01   | 67,500.00        | 0.00                                                            | 32,500.00                | 15,000.00 | 15,000.00 | 5,000.00  |



ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**MAXIM MIHAELA**

## Rectificare din data '23.11.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt.   | Denumirea indicatorilor                                                                                                | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRIMESTRIALE |                   |                     |                     |
|------------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|------------------------|-------------------|---------------------|---------------------|
|            |                                                                                                                        |               | 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         | 4,172,500.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 1,806,786.00        | 1,323,214.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                  | 00.02         | 1,607,511.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 442,000.00          | 123,011.00          |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                | 00.12         | 1,607,511.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 442,000.00          | 123,011.00          |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                  | 00.14         | 1,607,511.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 442,000.00          | 123,011.00          |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                | 37.02         | 1,607,511.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 442,000.00          | 123,011.00          |
| 17         | Vărsăminte din secțiunea de funcționare                                                                                | 37.02.04      | 1,607,511.00        | 0.00                                                            | 342,000.00             | 700,500.00        | 442,000.00          | 123,011.00          |
| 35         | IV. SUBVENTII (cod 00.18)                                                                                              | 00.17         | 176,020.00          | 0.00                                                            | 0.00                   | 0.00              | 112,977.00          | 63,043.00           |
| 36         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                               | 00.18         | 176,020.00          | 0.00                                                            | 0.00                   | 0.00              | 112,977.00          | 63,043.00           |
| 83         | Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)                         | 43.02         | 176,020.00          | 0.00                                                            | 0.00                   | 0.00              | 112,977.00          | 63,043.00           |
| 86         | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020                                        | 43.02.31      | 176,020.00          | 0.00                                                            | 0.00                   | 0.00              | 112,977.00          | 63,043.00           |
| 163        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02         | 2,388,969.00        | 0.00                                                            | 0.00                   | 0.00              | 1,251,809.00        | 1,137,160.00        |
| 164        | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 48.02.01      | 1,564,022.00        | 0.00                                                            | 0.00                   | 0.00              | 789,910.00          | 774,112.00          |
| 167        | Prefinantare                                                                                                           | 48.02.01.03   | 1,564,022.00        | 0.00                                                            | 0.00                   | 0.00              | 789,910.00          | 774,112.00          |
| 176        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                         | 48.02.04      | 824,947.00          | 0.00                                                            | 0.00                   | 0.00              | 461,899.00          | 363,048.00          |
| 177        | Sume primite în contul plăților efectuate în anul curent                                                               | 48.02.04.01   | 554,194.00          | 0.00                                                            | 0.00                   | 0.00              | 461,899.00          | 92,295.00           |
| 179        | Prefinantare                                                                                                           | 48.02.04.03   | 270,753.00          | 0.00                                                            | 0.00                   | 0.00              | 0.00                | 270,753.00          |
| <b>204</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                                                            | <b>49.02</b>  | <b>4,838,865.00</b> | <b>23,616.00</b>                                                | <b>1,008,365.00</b>    | <b>700,500.00</b> | <b>1,806,786.00</b> | <b>1,323,214.00</b> |
| 322        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                | 58            | 3,314,109.00        | 0.00                                                            | 666,365.00             | 107,090.00        | 1,463,414.00        | 1,077,240.00        |
| 323        | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                            | 58.01         | 1,564,022.00        | 0.00                                                            | 0.00                   | 0.00              | 789,910.00          | 774,112.00          |
| 325        | Finantare externa nerambursabila                                                                                       | 58.01.02      | 1,564,022.00        | 0.00                                                            | 0.00                   | 0.00              | 789,910.00          | 774,112.00          |
| 335        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                               | 58.04         | 1,750,087.00        | 0.00                                                            | 666,365.00             | 107,090.00        | 673,504.00          | 303,128.00          |
| 337        | Finantare externa nerambursabila                                                                                       | 58.04.02      | 1,750,087.00        | 0.00                                                            | 666,365.00             | 107,090.00        | 673,504.00          | 303,128.00          |
| 398        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                      | 70            | 1,524,756.00        | 23,616.00                                                       | 342,000.00             | 593,410.00        | 343,372.00          | 245,974.00          |
| 399        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                   | 71            | 1,524,756.00        | 23,616.00                                                       | 342,000.00             | 593,410.00        | 343,372.00          | 245,974.00          |
| 400        | Active fixe                                                                                                            | 71.01         | 1,319,771.00        | 2,041.00                                                        | 307,000.00             | 593,410.00        | 196,372.00          | 222,989.00          |
| 401        | Constructii                                                                                                            | 71.01.01      | 497,410.00          | 0.00                                                            | 129,000.00             | 263,410.00        | 50,000.00           | 55,000.00           |
| 402        | Masini, echipamente si mijloace de transport                                                                           | 71.01.02      | 59,800.00           | 0.00                                                            | 45,000.00              | 0.00              | 0.00                | 14,800.00           |
| 403        | Mobilier, aparatura birotica si alte active corporale                                                                  | 71.01.03      | 80,172.00           | 0.00                                                            | 0.00                   | 5,000.00          | 21,372.00           | 53,800.00           |
| 405        | Alte active fixe                                                                                                       | 71.01.30      | 682,389.00          | 2,041.00                                                        | 133,000.00             | 325,000.00        | 125,000.00          | 99,389.00           |
| 408        | Reparatii capitale aferente activelor fixe                                                                             | 71.03         | 204,985.00          | 21,575.00                                                       | 35,000.00              | 0.00              | 147,000.00          | 22,985.00           |
| <b>422</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                              | <b>50.02</b>  | <b>413,000.00</b>   | <b>2,041.00</b>                                                 | <b>163,000.00</b>      | <b>255,000.00</b> | <b>-25,000.00</b>   | <b>20,000.00</b>    |
| <b>423</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                            | <b>51.02</b>  | <b>413,000.00</b>   | <b>2,041.00</b>                                                 | <b>163,000.00</b>      | <b>255,000.00</b> | <b>-25,000.00</b>   | <b>20,000.00</b>    |
| 617        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                      | 70            | 413,000.00          | 2,041.00                                                        | 163,000.00             | 255,000.00        | -25,000.00          | 20,000.00           |
| 618        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                   | 71            | 413,000.00          | 2,041.00                                                        | 163,000.00             | 255,000.00        | -25,000.00          | 20,000.00           |
| 619        | Active fixe                                                                                                            | 71.01         | 413,000.00          | 2,041.00                                                        | 163,000.00             | 255,000.00        | -25,000.00          | 20,000.00           |
| 620        | Constructii                                                                                                            | 71.01.01      | 55,000.00           | 0.00                                                            | 80,000.00              | 0.00              | -25,000.00          | 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           |
| 624         | Alte active fixe                                                                                        | 71.01.30           | 358,000.00          | 2,041.00                                                        | 83,000.00                | 255,000.00        | 0.00              | 20,000.00         |
| <b>641</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                            | <b>51.02.01</b>    | <b>413,000.00</b>   | <b>2,041.00</b>                                                 | <b>163,000.00</b>        | <b>255,000.00</b> | <b>-25,000.00</b> | <b>20,000.00</b>  |
| <b>642</b>  | <b>Autoritati executive</b>                                                                             | <b>51.02.01.03</b> | <b>413,000.00</b>   | <b>2,041.00</b>                                                 | <b>163,000.00</b>        | <b>255,000.00</b> | <b>-25,000.00</b> | <b>20,000.00</b>  |
| 1974        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 3,094,981.00        | 0.00                                                            | 685,365.00               | 177,090.00        | 1,458,414.00      | 774,112.00        |
| <b>1975</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>1,598,022.00</b> | <b>0.00</b>                                                     | <b>19,000.00</b>         | <b>30,000.00</b>  | <b>774,910.00</b> | <b>774,112.00</b> |
| 2093        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 2094        | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                             | 58.01              | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 2096        | Finantare externa nerambursabila                                                                        | 58.01.02           | 1,564,022.00        | 0.00                                                            | 0.00                     | 0.00              | 789,910.00        | 774,112.00        |
| 2169        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 2170        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71                 | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 2171        | Active fixe                                                                                             | 71.01              | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| 2172        | Constructii                                                                                             | 71.01.01           | 34,000.00           | 0.00                                                            | 19,000.00                | 30,000.00         | -15,000.00        | 0.00              |
| <b>2196</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                             | <b>65.02.04</b>    | <b>1,564,022.00</b> | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>       | <b>789,910.00</b> | <b>774,112.00</b> |
| <b>2197</b> | <b>Invatamant secundar inferior</b>                                                                     | <b>65.02.04.01</b> | <b>1,564,022.00</b> | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>       | <b>789,910.00</b> | <b>774,112.00</b> |
| <b>2208</b> | <b>Alte cheltuieli in domeniul invatamantului</b>                                                       | <b>65.02.50</b>    | <b>34,000.00</b>    | <b>0.00</b>                                                     | <b>19,000.00</b>         | <b>30,000.00</b>  | <b>-15,000.00</b> | <b>0.00</b>       |
| <b>2435</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>1,496,959.00</b> | <b>0.00</b>                                                     | <b>666,365.00</b>        | <b>147,090.00</b> | <b>683,504.00</b> | <b>0.00</b>       |
| 2553        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 1,446,959.00        | 0.00                                                            | 666,365.00               | 107,090.00        | 673,504.00        | 0.00              |
| 2566        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 1,446,959.00        | 0.00                                                            | 666,365.00               | 107,090.00        | 673,504.00        | 0.00              |
| 2568        | Finantare externa nerambursabila                                                                        | 58.04.02           | 1,446,959.00        | 0.00                                                            | 666,365.00               | 107,090.00        | 673,504.00        | 0.00              |
| 2629        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 50,000.00           | 0.00                                                            | 0.00                     | 40,000.00         | 10,000.00         | 0.00              |
| 2630        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71                 | 50,000.00           | 0.00                                                            | 0.00                     | 40,000.00         | 10,000.00         | 0.00              |
| 2631        | Active fixe                                                                                             | 71.01              | 50,000.00           | 0.00                                                            | 0.00                     | 40,000.00         | 10,000.00         | 0.00              |
| 2632        | Constructii                                                                                             | 71.01.01           | 40,000.00           | 0.00                                                            | 0.00                     | 40,000.00         | 0.00              | 0.00              |
| 2636        | Alte active fixe                                                                                        | 71.01.30           | 10,000.00           | 0.00                                                            | 0.00                     | 0.00              | 10,000.00         | 0.00              |
| <b>2653</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                      | <b>67.02.03</b>    | <b>1,486,959.00</b> | <b>0.00</b>                                                     | <b>666,365.00</b>        | <b>147,090.00</b> | <b>673,504.00</b> | <b>0.00</b>       |
| <b>2655</b> | <b>Muzee</b>                                                                                            | <b>67.02.03.03</b> | <b>40,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>40,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>2659</b> | <b>Camine culturale</b>                                                                                 | <b>67.02.03.07</b> | <b>1,446,959.00</b> | <b>0.00</b>                                                     | <b>666,365.00</b>        | <b>107,090.00</b> | <b>673,504.00</b> | <b>0.00</b>       |
| <b>2663</b> | <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>                                 | <b>67.02.05</b>    | <b>10,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>       |
| <b>2664</b> | <b>Sport</b>                                                                                            | <b>67.02.05.01</b> | <b>10,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>       |
| 2901        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02              | 1,040,899.00        | 0.00                                                            | 125,000.00               | 183,410.00        | 226,372.00        | 506,117.00        |
| <b>2902</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>            | <b>70.02</b>       | <b>1,035,899.00</b> | <b>0.00</b>                                                     | <b>125,000.00</b>        | <b>168,410.00</b> | <b>236,372.00</b> | <b>506,117.00</b> |
| 3020        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 303,128.00          | 0.00                                                            | 0.00                     | 0.00              | 0.00              | 303,128.00        |
| 3033        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 303,128.00          | 0.00                                                            | 0.00                     | 0.00              | 0.00              | 303,128.00        |
| 3035        | Finantare externa nerambursabila                                                                        | 58.04.02           | 303,128.00          | 0.00                                                            | 0.00                     | 0.00              | 0.00              | 303,128.00        |
| 3096        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 732,771.00          | 0.00                                                            | 125,000.00               | 168,410.00        | 236,372.00        | 202,989.00        |
| 3097        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71                 | 732,771.00          | 0.00                                                            | 125,000.00               | 168,410.00        | 236,372.00        | 202,989.00        |
| 3098        | Active fixe                                                                                             | 71.01              | 732,771.00          | 0.00                                                            | 125,000.00               | 168,410.00        | 236,372.00        | 202,989.00        |
| 3099        | Constructii                                                                                             | 71.01.01           | 278,410.00          | 0.00                                                            | 30,000.00                | 93,410.00         | 100,000.00        | 55,000.00         |

| 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           |
| 3100        | Masini, echipamente si mijloace de transport                                       | 71.01.02           | 59,800.00         | 0.00                                                            | 45,000.00                | 0.00              | 0.00              | 14,800.00         |
| 3101        | Mobilier, aparatura birotica si alte active corporale                              | 71.01.03           | 80,172.00         | 0.00                                                            | 0.00                     | 5,000.00          | 21,372.00         | 53,800.00         |
| 3103        | Alte active fixe                                                                   | 71.01.30           | 314,389.00        | 0.00                                                            | 50,000.00                | 70,000.00         | 115,000.00        | 79,389.00         |
| <b>3123</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>   | <b>70.02.05</b>    | <b>145,000.00</b> | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>30,000.00</b>  | <b>50,000.00</b>  | <b>55,000.00</b>  |
| <b>3124</b> | <b>Alimentare cu apa</b>                                                           | <b>70.02.05.01</b> | <b>145,000.00</b> | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>30,000.00</b>  | <b>50,000.00</b>  | <b>55,000.00</b>  |
| <b>3126</b> | <b>Iluminat public si electrificari rurale</b>                                     | <b>70.02.06</b>    | <b>60,000.00</b>  | <b>0.00</b>                                                     | <b>20,000.00</b>         | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>0.00</b>       |
| <b>3128</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b> | <b>70.02.50</b>    | <b>830,899.00</b> | <b>0.00</b>                                                     | <b>95,000.00</b>         | <b>118,410.00</b> | <b>166,372.00</b> | <b>451,117.00</b> |
| <b>3130</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                | <b>74.02</b>       | <b>5,000.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>              | <b>15,000.00</b>  | <b>-10,000.00</b> | <b>0.00</b>       |
| 3324        | CHELTUIELI DE CAPITAL (cod 71+72)                                                  | 70                 | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00              |
| 3325        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                               | 71                 | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00              |
| 3326        | Active fixe                                                                        | 71.01              | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00              |
| 3327        | Constructii                                                                        | 71.01.01           | 5,000.00          | 0.00                                                            | 0.00                     | 15,000.00         | -10,000.00        | 0.00              |
| <b>3352</b> | <b>Canalizarea si tratarea apelor reziduale</b>                                    | <b>74.02.06</b>    | <b>5,000.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>              | <b>15,000.00</b>  | <b>-10,000.00</b> | <b>0.00</b>       |
| 3355        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                 | 79.02              | 289,985.00        | 21,575.00                                                       | 35,000.00                | 85,000.00         | 147,000.00        | 22,985.00         |
| <b>4026</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                               | <b>84.02</b>       | <b>289,985.00</b> | <b>21,575.00</b>                                                | <b>35,000.00</b>         | <b>85,000.00</b>  | <b>147,000.00</b> | <b>22,985.00</b>  |
| 4220        | CHELTUIELI DE CAPITAL (cod 71+72)                                                  | 70                 | 289,985.00        | 21,575.00                                                       | 35,000.00                | 85,000.00         | 147,000.00        | 22,985.00         |
| 4221        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                               | 71                 | 289,985.00        | 21,575.00                                                       | 35,000.00                | 85,000.00         | 147,000.00        | 22,985.00         |
| 4222        | Active fixe                                                                        | 71.01              | 85,000.00         | 0.00                                                            | 0.00                     | 85,000.00         | 0.00              | 0.00              |
| 4223        | Constructii                                                                        | 71.01.01           | 85,000.00         | 0.00                                                            | 0.00                     | 85,000.00         | 0.00              | 0.00              |
| 4230        | Reparatii capitale aferente activelor fixe                                         | 71.03              | 204,985.00        | 21,575.00                                                       | 35,000.00                | 0.00              | 147,000.00        | 22,985.00         |
| <b>4244</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                           | <b>84.02.03</b>    | <b>289,985.00</b> | <b>21,575.00</b>                                                | <b>35,000.00</b>         | <b>85,000.00</b>  | <b>147,000.00</b> | <b>22,985.00</b>  |
| <b>4245</b> | <b>Drumuri si poduri</b>                                                           | <b>84.02.03.01</b> | <b>289,985.00</b> | <b>21,575.00</b>                                                | <b>35,000.00</b>         | <b>85,000.00</b>  | <b>147,000.00</b> | <b>22,985.00</b>  |
| 4482        | DEFICIT 99.02.96 + 99.02.97                                                        | 99.02              | -666,365.00       | 0.00                                                            | -666,365.00              | 0.00              | 0.00              | 0.00              |
| 4483        | Deficitul secțiunii de dezvoltare                                                  | 99.02.97           | -666,365.00       | 0.00                                                            | -666,365.00              | 0.00              | 0.00              | 0.00              |

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**MAXIM MIHAELA**