

Formular 11/1

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| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |         |          |         |
| 000102        | TOTAL VENITURI                                                                                | 1,678,368        | 303,250         | 1,981,618        |                                                                 | 380,674                | 485,923 | 386,476  | 728,545 |
| 4802          | VENITURI PROPRII                                                                              | 560,100          | 10,000          | 570,100          |                                                                 | 117,840                | 212,720 | 102,820  | 136,720 |
| 000202        | I. VENITURI CURENTE                                                                           | 1,530,500        | 303,250         | 1,833,750        |                                                                 | 330,840                | 453,120 | 343,820  | 705,970 |
| 000302        | A. VENITURI FISCALE                                                                           | 1,485,100        | 303,250         | 1,788,350        |                                                                 | 313,840                | 441,220 | 335,820  | 697,470 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 259,000          | 10,000          | 269,000          |                                                                 | 56,000                 | 70,000  | 56,000   | 87,000  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 259,000          | 10,000          | 269,000          |                                                                 | 56,000                 | 70,000  | 56,000   | 87,000  |
| 0302          | Impozit pe venit                                                                              | 5,000            | 0               | 5,000            |                                                                 | 1,000                  | 1,000   | 1,000    | 2,000   |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 5,000            | 0               | 5,000            |                                                                 | 1,000                  | 1,000   | 1,000    | 2,000   |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 254,000          | 10,000          | 264,000          |                                                                 | 55,000                 | 69,000  | 55,000   | 85,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 105,000          | 10,000          | 115,000          |                                                                 | 18,000                 | 32,000  | 18,000   | 47,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 149,000          | 0               | 149,000          |                                                                 | 37,000                 | 37,000  | 37,000   | 38,000  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 230,000          | 0               | 230,000          |                                                                 | 40,000                 | 117,500 | 35,000   | 37,500  |
| 0702          | Impozite si taxe pe proprietate                                                               | 230,000          | 0               | 230,000          |                                                                 | 40,000                 | 117,500 | 35,000   | 37,500  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 76,000           | 0               | 76,000           |                                                                 | 11,000                 | 48,500  | 7,500    | 9,000   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 20,000           | 0               | 20,000           |                                                                 | 2,500                  | 12,500  | 2,500    | 2,500   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 56,000           | 0               | 56,000           |                                                                 | 8,500                  | 36,000  | 5,000    | 6,500   |
| 070202        | Impozit si taxa pe teren                                                                      | 144,000          | 0               | 144,000          |                                                                 | 27,000                 | 65,000  | 25,500   | 26,500  |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 28,000           | 0               | 28,000           |                                                                 | 5,000                  | 13,000  | 5,000    | 5,000   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 16,000           | 0               | 16,000           |                                                                 | 4,000                  | 7,000   | 2,500    | 2,500   |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 100,000          | 0               | 100,000          |                                                                 | 18,000                 | 45,000  | 18,000   | 19,000  |
| 070250        | Alte impozite si taxe pe proprietate                                                          | 10,000           | 0               | 10,000           |                                                                 | 2,000                  | 4,000   | 2,000    | 2,000   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 996,100          | 293,250         | 1,289,350        |                                                                 | 217,840                | 253,720 | 244,820  | 572,970 |
| 1102          | Sume defalcate din TVA                                                                        | 968,000          | 293,250         | 1,261,250        |                                                                 | 213,000                | 238,000 | 241,000  | 569,250 |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |

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|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 587,000          | 62,000          | 649,000          |                                                                 | 146,000                | 170,000 | 173,000  | 160,000 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 10,000           | 50,000          | 60,000           |                                                                 | 2,000                  | 3,000   | 3,000    | 52,000  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 371,000          | 89,000          | 460,000          |                                                                 | 65,000                 | 65,000  | 65,000   | 265,000 |
| 110207        | Sume defalcate din taxa pe valoarea adaugata pentru Programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural                                            | 0                | 92,250          | 92,250           |                                                                 | 0                      | 0       | 0        | 92,250  |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 12,000           | 0               | 12,000           |                                                                 | 2,000                  | 6,000   | 2,000    | 2,000   |
| 150250        | Alte taxe pe servicii specifice                                                                                                                                                  | 12,000           | 0               | 12,000           |                                                                 | 2,000                  | 6,000   | 2,000    | 2,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 16,100           | 0               | 16,100           |                                                                 | 2,840                  | 9,720   | 1,820    | 1,720   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 16,000           | 0               | 16,000           |                                                                 | 2,800                  | 9,700   | 1,800    | 1,700   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 12,000           | 0               | 12,000           |                                                                 | 2,500                  | 6,500   | 1,500    | 1,500   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 4,000            | 0               | 4,000            |                                                                 | 300                    | 3,200   | 300      | 200     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 100              | 0               | 100              |                                                                 | 40                     | 20      | 20       | 20      |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 45,400           | 0               | 45,400           |                                                                 | 17,000                 | 11,900  | 8,000    | 8,500   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 2,500   | 2,000    | 2,500   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 2,500   | 2,000    | 2,500   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 2,500   | 2,000    | 2,500   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 2,500   | 2,000    | 2,500   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 28,400           | 0               | 28,400           |                                                                 | 7,000                  | 9,400   | 6,000    | 6,000   |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 6,000            | 0               | 6,000            |                                                                 | 2,000                  | 2,000   | 1,000    | 1,000   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 6,000            | 0               | 6,000            |                                                                 | 2,000                  | 2,000   | 1,000    | 1,000   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 6,000            | 0               | 6,000            |                                                                 | 2,000                  | 2,000   | 1,000    | 1,000   |
| 3602          | Diverse venituri                                                                                                                                                                 | 20,000           | 0               | 20,000           |                                                                 | 5,000                  | 5,000   | 5,000    | 5,000   |
| 360250        | Alte venituri                                                                                                                                                                    | 20,000           | 0               | 20,000           |                                                                 | 5,000                  | 5,000   | 5,000    | 5,000   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                  | 2,400            | 0               | 2,400            |                                                                 | 0                      | 2,400   | 0        | 0       |
| 370201        | Donatii si sponsorizari                                                                                                                                                          | 2,400            | 0               | 2,400            |                                                                 | 0                      | 2,400   | 0        | 0       |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -90,000          | 0               | -90,000          |                                                                 | -20,000                | -25,000 | -5,000   | -40,000 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                          | 90,000           | 0               | 90,000           |                                                                 | 20,000                 | 25,000  | 5,000    | 40,000  |
| 001702        | IV. SUBVENTII                                                                                                                                                                    | 53,154           | 0               | 53,154           |                                                                 | 13,187                 | 17,705  | 21,133   | 1,129   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                           | 53,154           | 0               | 53,154           |                                                                 | 13,187                 | 17,705  | 21,133   | 1,129   |
|               |                                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |         |          |         |

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|               |                                                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 4202          | Subventii de la bugetul de stat                                                                                               | 53,154           | 0               | 53,154           |                                                                 | 13,187                 | 17,705  | 21,133   | 1,129   |
| 001902        | A. De capital                                                                                                                 | 31,154           | 0               | 31,154           |                                                                 | 11,187                 | 17,705  | 1,133    | 1,129   |
| 420220        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 31,154           | 0               | 31,154           |                                                                 | 11,187                 | 17,705  | 1,133    | 1,129   |
| 002002        | B. Curente                                                                                                                    | 22,000           | 0               | 22,000           |                                                                 | 2,000                  | 0       | 20,000   | 0       |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri                  | 2,000            | 0               | 2,000            |                                                                 | 2,000                  | 0       | 0        | 0       |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                          | 20,000           | 0               | 20,000           |                                                                 | 0                      | 0       | 20,000   | 0       |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                             | 94,714           | 0               | 94,714           |                                                                 | 36,647                 | 15,098  | 21,523   | 21,446  |
| 450204        | Fondul European Agricol de Dezvoltare Rurala                                                                                  | 94,714           | 0               | 94,714           |                                                                 | 36,647                 | 15,098  | 21,523   | 21,446  |
| 45020401      | Sume primite în contul platilor efectuate în anul curent                                                                      | 21,446           | 0               | 21,446           |                                                                 | 0                      | 0       | 0        | 21,446  |
| 45020402      | Sume primite în contul platilor efectuate în anii anteriori                                                                   | 51,745           | 0               | 51,745           |                                                                 | 36,647                 | 15,098  | 0        | 0       |
| 45020403      | Prefinantare                                                                                                                  | 21,523           | 0               | 21,523           |                                                                 | 0                      | 0       | 21,523   | 0       |
|               |                                                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                              | 1,733,943        | 303,250         | 2,037,193        | 0                                                               | 436,249                | 485,923 | 386,476  | 728,545 |
| 01            | CHELTUIELI CURENTE                                                                                                            | 1,510,943        | 196,000         | 1,706,943        | 0                                                               | 416,249                | 457,923 | 361,476  | 471,295 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                               | 827,003          | 69,100          | 896,103          | 0                                                               | 195,420                | 281,663 | 194,260  | 224,760 |
| 1001          | Cheltuieli salariale in bani                                                                                                  | 648,507          | 51,317          | 699,824          | 0                                                               | 154,049                | 220,767 | 153,961  | 171,047 |
| 100101        | Salarii de baza                                                                                                               | 566,111          | 43,451          | 609,562          | 0                                                               | 128,369                | 190,167 | 142,587  | 148,439 |
| 100105        | Sporuri pentru conditii de munca                                                                                              | 16,828           | -12             | 16,816           | 0                                                               | 6,990                  | 6,760   | 6,990    | -3,924  |
| 100106        | Alte sporuri                                                                                                                  | 23,994           | 2,528           | 26,522           | 0                                                               | 6,130                  | 8,597   | -65      | 11,860  |
| 100110        | Fond pentru posturi ocupate prin cumul                                                                                        | 7,790            | 150             | 7,940            | 0                                                               | 2,500                  | 2,790   | 900      | 1,750   |
| 100111        | Fond aferent platii cu ora                                                                                                    | 17,604           | 5,200           | 22,804           | 0                                                               | 6,100                  | 8,153   | -411     | 8,962   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                         | 15,840           | 0               | 15,840           | 0                                                               | 3,960                  | 3,960   | 3,960    | 3,960   |
| 100130        | Alte drepturi salariale in bani                                                                                               | 340              | 0               | 340              | 0                                                               | 0                      | 340     | 0        | 0       |
| 1003          | Contributii                                                                                                                   | 178,496          | 17,783          | 196,279          | 0                                                               | 41,371                 | 60,896  | 40,299   | 53,713  |
| 100301        | Contributii de asigurari sociale de stat                                                                                      | 134,646          | 13,815          | 148,461          | 0                                                               | 31,084                 | 45,010  | 30,120   | 42,247  |
| 100302        | Contributii de asigurari de somaj                                                                                             | 3,248            | 431             | 3,679            | 0                                                               | 754                    | 1,264   | 690      | 971     |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                  | 33,986           | 2,790           | 36,776           | 0                                                               | 8,001                  | 12,236  | 7,449    | 9,090   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                       | 1,097            | 115             | 1,212            | 0                                                               | 247                    | 391     | 249      | 325     |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                   | 5,519            | 632             | 6,151            | 0                                                               | 1,285                  | 1,995   | 1,791    | 1,080   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                  | 410,970          | 111,500         | 522,470          | 0                                                               | 91,450                 | 141,700 | 87,460   | 201,860 |
| 2001          | Bunuri si servicii                                                                                                            | 359,920          | 104,000         | 463,920          | 0                                                               | 86,800                 | 124,250 | 73,160   | 179,710 |
| 200101        | Furnituri de birou                                                                                                            | 7,806            | 2,000           | 9,806            | 0                                                               | 756                    | 2,550   | 3,250    | 3,250   |
|               |                                                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |

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|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
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| 200102        | Materiale pentru curatenie                                                             | 1,873            | 0               | 1,873            | 0                                                               | 263                    | 500     | 610      | 500     |
| 200103        | Încalzit, Iluminat si forta motrica                                                    | 95,286           | 10,000          | 105,286          | 0                                                               | 24,656                 | 25,200  | 22,700   | 32,730  |
| 200105        | Carburanti si lubrifianti                                                              | 15,400           | 700             | 16,100           | 0                                                               | 4,000                  | 2,200   | 3,550    | 6,350   |
| 200106        | Piese de schimb                                                                        | 20,200           | 2,300           | 22,500           | 0                                                               | 1,000                  | 7,500   | 4,000    | 10,000  |
| 200107        | Transport                                                                              | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                            | 27,194           | 0               | 27,194           | 0                                                               | 7,094                  | 8,200   | 5,600    | 6,300   |
| 200109        | Materiale si prestari de servicii cu caracter functional                               | 32,380           | 5,000           | 37,380           | 0                                                               | 6,500                  | 11,600  | 7,460    | 11,820  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                              | 147,781          | 84,000          | 231,781          | 0                                                               | 39,531                 | 63,500  | 22,990   | 105,760 |
| 2002          | Reparatii curente                                                                      | 3,869            | 0               | 3,869            | 0                                                               | 369                    | 500     | 1,000    | 2,000   |
| 2004          | Medicamente si materiale sanitare                                                      | 100              | 0               | 100              | 0                                                               | 0                      | 0       | 100      | 0       |
| 200402        | Materiale sanitare                                                                     | 100              | 0               | 100              | 0                                                               | 0                      | 0       | 100      | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                | 11,081           | 7,000           | 18,081           | 0                                                               | 3,281                  | 4,200   | 500      | 10,100  |
| 200530        | Alte obiecte de inventar                                                               | 11,081           | 7,000           | 18,081           | 0                                                               | 3,281                  | 4,200   | 500      | 10,100  |
| 2006          | Deplasari, detasari, transferari                                                       | 8,000            | 500             | 8,500            | 0                                                               | 1,000                  | 3,400   | 1,900    | 2,200   |
| 200601        | Deplasari interne, detasari, transferari                                               | 8,000            | 500             | 8,500            | 0                                                               | 1,000                  | 3,400   | 1,900    | 2,200   |
| 2011          | Carti, publicatii si materiale documentare                                             | 2,100            | 0               | 2,100            | 0                                                               | 0                      | 0       | 500      | 1,600   |
| 2013          | Pregatire profesionala                                                                 | 12,450           | 0               | 12,450           | 0                                                               | 0                      | 2,900   | 8,800    | 750     |
| 2014          | Protectia muncii                                                                       | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 500      | 500     |
| 2024          | Comisioane si alte costuri aferente imprumuturilor                                     | 150              | 0               | 150              | 0                                                               | 0                      | 150     | 0        | 0       |
| 202402        | Comisioane si alte costuri aferente imprumuturilor interne                             | 150              | 0               | 150              | 0                                                               | 0                      | 150     | 0        | 0       |
| 2030          | Alte cheltuieli                                                                        | 11,300           | 0               | 11,300           | 0                                                               | 0                      | 5,300   | 1,000    | 5,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                  | 11,300           | 0               | 11,300           | 0                                                               | 0                      | 5,300   | 1,000    | 5,000   |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 126,278          | 0               | 126,278          | 0                                                               | 87,487                 | -6,440  | 22,656   | 22,575  |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 126,278          | 0               | 126,278          | 0                                                               | 87,487                 | -6,440  | 22,656   | 22,575  |
| 560401        | Finantarea nationala                                                                   | 22,575           | 0               | 22,575           | 0                                                               | 0                      | 0       | 0        | 22,575  |
| 560402        | Finantarea Uniunii Europene                                                            | 103,703          | 0               | 103,703          | 0                                                               | 87,487                 | -6,440  | 22,656   | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                            | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 5702          | Ajutoare sociale                                                                       | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 570201        | Ajutoare sociale in numerar                                                            | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 59            | TITLUL X ALTE CHELTUIELI                                                               | 19,700           | 0               | 19,700           | 0                                                               | 4,900                  | 4,000   | 4,100    | 6,700   |
| 5901          | Burse                                                                                  | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 5911          | Asociatii si fundatii                                                                  | 7,700            | 0               | 7,700            | 0                                                               | 1,900                  | 1,000   | 1,100    | 3,700   |
|               |                                                                                        |                  |                 |                  |                                                                 |                        |         |          |         |

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|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 70            | CHELTUIELI DE CAPITAL                                                   | 223,000          | 107,250         | 330,250          | 0                                                               | 20,000                 | 28,000  | 25,000   | 257,250 |
| 71            | TITLUL XII ACTIVE NEFINANCIARE                                          | 223,000          | 107,250         | 330,250          | 0                                                               | 20,000                 | 28,000  | 25,000   | 257,250 |
| 7101          | Active fixe                                                             | 223,000          | 107,250         | 330,250          | 0                                                               | 20,000                 | 28,000  | 25,000   | 257,250 |
| 710101        | Constructii                                                             | 0                | 92,250          | 92,250           | 0                                                               | 0                      | 0       | 0        | 92,250  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                          | 223,000          | 15,000          | 238,000          | 0                                                               | 20,000                 | 28,000  | 25,000   | 165,000 |
| 5002          | Partea I-a Servicii publice generale                                    | 479,293          | 33,000          | 512,293          | 0                                                               | 106,665                | 158,208 | 107,215  | 140,205 |
| 5102          | Autoritati publice si actiuni externe                                   | 479,293          | 33,000          | 512,293          | 0                                                               | 106,665                | 158,208 | 107,215  | 140,205 |
| 01            | CHELTUIELI CURENTE                                                      | 479,293          | 33,000          | 512,293          | 0                                                               | 106,665                | 158,208 | 107,215  | 140,205 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 325,423          | 9,500           | 334,923          | 0                                                               | 71,265                 | 110,198 | 68,655   | 84,805  |
| 1001          | Cheltuieli salariale in bani                                            | 255,521          | 10,752          | 266,273          | 0                                                               | 56,700                 | 86,495  | 54,540   | 68,538  |
| 100101        | Salarii de baza                                                         | 213,657          | 10,386          | 224,043          | 0                                                               | 43,965                 | 73,855  | 43,965   | 62,258  |
| 100105        | Sporuri pentru conditii de munca                                        | 15,402           | -12             | 15,390           | 0                                                               | 6,615                  | 6,360   | 6,615    | -4,200  |
| 100106        | Alte sporuri                                                            | 10,622           | 378             | 11,000           | 0                                                               | 2,160                  | 2,320   | 0        | 6,520   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                   | 15,840           | 0               | 15,840           | 0                                                               | 3,960                  | 3,960   | 3,960    | 3,960   |
| 1003          | Contributii                                                             | 69,902           | -1,252          | 68,650           | 0                                                               | 14,565                 | 23,703  | 14,115   | 16,267  |
| 100301        | Contributii de asigurari sociale de stat                                | 52,585           | -1,585          | 51,000           | 0                                                               | 10,835                 | 17,543  | 10,515   | 12,107  |
| 100302        | Contributii de asigurari de somaj                                       | 1,259            | 141             | 1,400            | 0                                                               | 265                    | 410     | 255      | 470     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 13,910           | 40              | 13,950           | 0                                                               | 2,935                  | 4,600   | 2,835    | 3,580   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 380              | 20              | 400              | 0                                                               | 80                     | 150     | 75       | 95      |
| 100306        | Contributii pentru concedii si indemnizatii                             | 1,768            | 132             | 1,900            | 0                                                               | 450                    | 1,000   | 435      | 15      |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 153,870          | 23,500          | 177,370          | 0                                                               | 35,400                 | 48,010  | 38,560   | 55,400  |
| 2001          | Bunuri si servicii                                                      | 136,620          | 18,000          | 154,620          | 0                                                               | 34,500                 | 42,610  | 28,110   | 49,400  |
| 200101        | Furnituri de birou                                                      | 4,500            | 2,000           | 6,500            | 0                                                               | 500                    | 1,500   | 2,000    | 2,500   |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 17,530           | 10,000          | 27,530           | 0                                                               | 9,000                  | 3,500   | 3,000    | 12,030  |
| 200105        | Carburanti si lubrifianti                                               | 13,000           | 500             | 13,500           | 0                                                               | 4,000                  | 2,000   | 3,500    | 4,000   |
| 200106        | Piese de schimb                                                         | 19,500           | -500            | 19,000           | 0                                                               | 1,000                  | 7,500   | 4,000    | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 21,000           | 0               | 21,000           | 0                                                               | 5,500                  | 6,500   | 4,000    | 5,000   |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 29,180           | 5,000           | 34,180           | 0                                                               | 6,500                  | 10,700  | 6,610    | 10,370  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 31,910           | 1,000           | 32,910           | 0                                                               | 8,000                  | 10,910  | 5,000    | 9,000   |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |
| 200530        | Alte obiecte de inventar                                                | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |
| 2006          | Deplasari, detasari, transferari                                        | 5,000            | 500             | 5,500            | 0                                                               | 900                    | 2,500   | 1,100    | 1,000   |
| 200601        | Deplasari interne, detasari, transferari                                | 5,000            | 500             | 5,500            | 0                                                               | 900                    | 2,500   | 1,100    | 1,000   |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2013          | Pregatire profesionala                                                  | 11,250           | 0               | 11,250           | 0                                                               | 0                      | 2,900   | 8,350    | 0       |
| 2030          | Alte cheltuieli                                                         | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 0       | 1,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 0       | 1,000    | 0       |
| 510201        | Autoritati executive si legislative                                     | 479,293          | 33,000          | 512,293          | 0                                                               | 106,665                | 158,208 | 107,215  | 140,205 |
| 51020103      | Autoritati executive                                                    | 479,293          | 33,000          | 512,293          | 0                                                               | 106,665                | 158,208 | 107,215  | 140,205 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 48,180           | 0               | 48,180           | 0                                                               | 10,105                 | 17,215  | 11,405   | 9,455   |
| 6102          | Ordine publica si siguranta nationala                                   | 48,180           | 0               | 48,180           | 0                                                               | 10,105                 | 17,215  | 11,405   | 9,455   |
| 01            | CHELTUIELI CURENTE                                                      | 48,180           | 0               | 48,180           | 0                                                               | 10,105                 | 17,215  | 11,405   | 9,455   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 41,880           | 0               | 41,880           | 0                                                               | 10,105                 | 12,415  | 10,155   | 9,205   |
| 1001          | Cheltuieli salariale in bani                                            | 32,784           | 0               | 32,784           | 0                                                               | 7,915                  | 9,710   | 7,935    | 7,224   |
| 100101        | Salarii de baza                                                         | 31,358           | 0               | 31,358           | 0                                                               | 7,540                  | 9,310   | 7,560    | 6,948   |
| 100105        | Sporuri pentru conditii de munca                                        | 1,426            | 0               | 1,426            | 0                                                               | 375                    | 400     | 375      | 276     |
| 1003          | Contributii                                                             | 9,096            | 0               | 9,096            | 0                                                               | 2,190                  | 2,705   | 2,220    | 1,981   |
| 100301        | Contributii de asigurari sociale de stat                                | 6,880            | 0               | 6,880            | 0                                                               | 1,645                  | 2,015   | 1,665    | 1,555   |
| 100302        | Contributii de asigurari de somaj                                       | 173              | 0               | 173              | 0                                                               | 43                     | 55      | 45       | 30      |
| 100303        | Contributii de asigurari sociale de sanatate                            | 1,715            | 0               | 1,715            | 0                                                               | 415                    | 520     | 420      | 360     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 87               | 0               | 87               | 0                                                               | 15                     | 45      | 18       | 9       |
| 100306        | Contributii pentru concedii si indemnizatii                             | 241              | 0               | 241              | 0                                                               | 72                     | 70      | 72       | 27      |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 6,300            | 0               | 6,300            | 0                                                               | 0                      | 4,800   | 1,250    | 250     |
| 2001          | Bunuri si servicii                                                      | 1,200            | 0               | 1,200            | 0                                                               | 0                      | 800     | 250      | 150     |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 1,200            | 0               | 1,200            | 0                                                               | 0                      | 800     | 250      | 150     |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 2,100            | 0               | 2,100            | 0                                                               | 0                      | 2,500   | 0        | -400    |
| 200530        | Alte obiecte de inventar                                                | 2,100            | 0               | 2,100            | 0                                                               | 0                      | 2,500   | 0        | -400    |
| 2006          | Deplasari, detasari, transferari                                        | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 500     | 500      | 0       |
| 200601        | Deplasari interne, detasari, transferari                                | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 500     | 500      | 0       |
| 2014          | Protectia muncii                                                        | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 500      | 500     |
| 610205        | Protectie civila si protectia contra incendiilor                        | 23,660           | 0               | 23,660           | 0                                                               | 3,710                  | 10,690  | 4,880    | 4,380   |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 24,520           | 0               | 24,520           | 0                                                               | 6,395                  | 6,525   | 6,525    | 5,075   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                            | 872,910          | 113,000         | 985,910          | 0                                                               | 264,479                | 246,000 | 218,856  | 256,575 |
| 6502          | Invatamant                                                              | 528,000          | 59,000          | 587,000          | 0                                                               | 122,000                | 169,000 | 126,000  | 170,000 |
| 01            | CHELTUIELI CURENTE                                                      | 528,000          | 59,000          | 587,000          | 0                                                               | 122,000                | 169,000 | 126,000  | 170,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 440,000          | 56,000          | 496,000          | 0                                                               | 110,000                | 155,000 | 110,000  | 121,000 |
| 1001          | Cheltuieli salariale in bani                                            | 344,743          | 37,365          | 382,108          | 0                                                               | 86,269                 | 121,397 | 86,921   | 87,521  |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100101        | Salarii de baza                                                         | 307,287          | 29,865          | 337,152          | 0                                                               | 74,119                 | 104,257 | 86,917   | 71,859  |
| 100106        | Alte sporuri                                                            | 11,722           | 2,150           | 13,872           | 0                                                               | 3,550                  | 5,857   | -485     | 4,950   |
| 100110        | Fond pentru posturi ocupate prin cumul                                  | 7,790            | 150             | 7,940            | 0                                                               | 2,500                  | 2,790   | 900      | 1,750   |
| 100111        | Fond aferent platii cu ora                                              | 17,604           | 5,200           | 22,804           | 0                                                               | 6,100                  | 8,153   | -411     | 8,962   |
| 100130        | Alte drepturi salariale in bani                                         | 340              | 0               | 340              | 0                                                               | 0                      | 340     | 0        | 0       |
| 1003          | Contributii                                                             | 95,257           | 18,635          | 113,892          | 0                                                               | 23,731                 | 33,603  | 23,079   | 33,479  |
| 100301        | Contributii de asigurari sociale de stat                                | 71,970           | 15,300          | 87,270           | 0                                                               | 17,944                 | 24,792  | 17,280   | 27,254  |
| 100302        | Contributii de asigurari de somaj                                       | 1,741            | 250             | 1,991            | 0                                                               | 431                    | 784     | 375      | 401     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 17,556           | 2,550           | 20,106           | 0                                                               | 4,486                  | 6,951   | 4,029    | 4,640   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 570              | 85              | 655              | 0                                                               | 137                    | 181     | 141      | 196     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 3,420            | 450             | 3,870            | 0                                                               | 733                    | 895     | 1,254    | 988     |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 76,000           | 3,000           | 79,000           | 0                                                               | 9,000                  | 11,000  | 13,000   | 46,000  |
| 2001          | Bunuri si servicii                                                      | 54,650           | 3,000           | 57,650           | 0                                                               | 5,250                  | 7,100   | 10,650   | 34,650  |
| 200101        | Furnituri de birou                                                      | 3,306            | 0               | 3,306            | 0                                                               | 6                      | 800     | 1,000    | 1,500   |
| 200102        | Materiale pentru curatenie                                              | 1,873            | 0               | 1,873            | 0                                                               | 263                    | 500     | 610      | 500     |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 18,256           | 0               | 18,256           | 0                                                               | 1,056                  | 1,000   | 4,100    | 12,100  |
| 200105        | Carburanti si lubrifianti                                               | 2,400            | 200             | 2,600            | 0                                                               | 0                      | 200     | 50       | 2,350   |
| 200106        | Piese de schimb                                                         | 700              | 2,800           | 3,500            | 0                                                               | 0                      | 0       | 0        | 3,500   |
| 200107        | Transport                                                               | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 3,494            | 0               | 3,494            | 0                                                               | 894                    | 1,000   | 900      | 700     |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 100     | 600      | 1,300   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 10,621           | 0               | 10,621           | 0                                                               | 31                     | 500     | 390      | 9,700   |
| 2002          | Reparatii curente                                                       | 3,869            | 0               | 3,869            | 0                                                               | 369                    | 500     | 1,000    | 2,000   |
| 2004          | Medicamente si materiale sanitare                                       | 100              | 0               | 100              | 0                                                               | 0                      | 0       | 100      | 0       |
| 200402        | Materiale sanitare                                                      | 100              | 0               | 100              | 0                                                               | 0                      | 0       | 100      | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 8,981            | 0               | 8,981            | 0                                                               | 3,281                  | 700     | 500      | 4,500   |
| 200530        | Alte obiecte de inventar                                                | 8,981            | 0               | 8,981            | 0                                                               | 3,281                  | 700     | 500      | 4,500   |
| 2006          | Daplasari, detasari, transferari                                        | 2,000            | 0               | 2,000            | 0                                                               | 100                    | 400     | 300      | 1,200   |
| 200601        | Deplasari interne, detasari, transferari                                | 2,000            | 0               | 2,000            | 0                                                               | 100                    | 400     | 300      | 1,200   |
| 2011          | Carti, publicatii si materiale documentare                              | 100              | 0               | 100              | 0                                                               | 0                      | 0       | 0        | 100     |
| 2013          | Pregatire profesionala                                                  | 1,200            | 0               | 1,200            | 0                                                               | 0                      | 0       | 450      | 750     |
| 2030          | Alte cheltuieli                                                         | 5,100            | 0               | 5,100            | 0                                                               | 0                      | 2,300   | 0        | 2,800   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 5,100            | 0               | 5,100            | 0                                                               | 0                      | 2,300   | 0        | 2,800   |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 59            | TITLUL X ALTE CHELTUIELI                                                | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 5901          | Burse                                                                   | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 650203        | Invatamant prescolar si primar                                          | 251,748          | 31,000          | 282,748          | 0                                                               | 59,689                 | 92,504  | 61,572   | 68,983  |
| 65020301      | Invatamant prescolar                                                    | 48,060           | 11,000          | 59,060           | 0                                                               | 10,328                 | 18,051  | 10,438   | 20,243  |
| 65020302      | Invatamant primar                                                       | 203,688          | 20,000          | 223,688          | 0                                                               | 49,361                 | 74,453  | 51,134   | 48,740  |
| 650204        | Invatamant secundar                                                     | 276,252          | 28,000          | 304,252          | 0                                                               | 62,311                 | 76,496  | 64,428   | 101,017 |
| 65020401      | Invatamant secundar inferior                                            | 276,252          | 28,000          | 304,252          | 0                                                               | 62,311                 | 76,496  | 64,428   | 101,017 |
| 6702          | Cultura, recreere si religie                                            | 217,918          | 34,000          | 251,918          | 0                                                               | 105,487                | 40,000  | 39,856   | 66,575  |
| 01            | CHELTUIELI CURENTE                                                      | 217,918          | 34,000          | 251,918          | 0                                                               | 105,487                | 40,000  | 39,856   | 66,575  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 19,700           | -1,000          | 18,700           | 0                                                               | 4,050                  | 4,050   | 5,450    | 5,150   |
| 1001          | Cheltuieli salariale in bani                                            | 15,459           | -500            | 14,959           | 0                                                               | 3,165                  | 3,165   | 4,565    | 4,064   |
| 100101        | Salarii de baza                                                         | 13,809           | -500            | 13,309           | 0                                                               | 2,745                  | 2,745   | 4,145    | 3,674   |
| 100106        | Alte sporuri                                                            | 1,650            | 0               | 1,650            | 0                                                               | 420                    | 420     | 420      | 390     |
| 1003          | Contributii                                                             | 4,241            | -500            | 3,741            | 0                                                               | 885                    | 885     | 885      | 1,086   |
| 100301        | Contributii de asigurari sociale de stat                                | 3,211            | -500            | 2,711            | 0                                                               | 660                    | 660     | 660      | 731     |
| 100302        | Contributii de asigurari de somaj                                       | 75               | 0               | 75               | 0                                                               | 15                     | 15      | 15       | 30      |
| 100303        | Contributii de asigurari sociale de sanatate                            | 805              | 0               | 805              | 0                                                               | 165                    | 165     | 165      | 310     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 60               | 0               | 60               | 0                                                               | 15                     | 15      | 15       | 15      |
| 100306        | Contributii pentru concedii si indemnizatii                             | 90               | 0               | 90               | 0                                                               | 30                     | 30      | 30       | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 64,240           | 35,000          | 99,240           | 0                                                               | 12,050                 | 41,390  | 10,650   | 35,150  |
| 2001          | Bunuri si servicii                                                      | 56,890           | 33,000          | 89,890           | 0                                                               | 12,050                 | 37,240  | 10,150   | 30,450  |
| 200101        | Furnituri de birou                                                      | 0                | 0               | 0                | 0                                                               | 250                    | 250     | 250      | -750    |
| 200103        | Încalzit, iluminat si forta motrica                                     | 2,500            | 0               | 2,500            | 0                                                               | 600                    | 700     | 600      | 600     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 2,700            | 0               | 2,700            | 0                                                               | 700                    | 700     | 700      | 600     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 51,690           | 33,000          | 84,690           | 0                                                               | 10,500                 | 35,590  | 8,600    | 30,000  |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 0                | 2,000           | 2,000            | 0                                                               | 0                      | 1,000   | 0        | 1,000   |
| 200530        | Alte obiecte de inventar                                                | 0                | 2,000           | 2,000            | 0                                                               | 0                      | 1,000   | 0        | 1,000   |
| 2011          | Carti, publicatii si materiale documentare                              | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 0       | 500      | 1,500   |
| 2024          | Comisioane si alte costuri aferente imprumuturilor                      | 150              | 0               | 150              | 0                                                               | 0                      | 150     | 0        | 0       |
| 202402        | Comisioane si alte costuri aferente imprumuturilor interne              | 150              | 0               | 150              | 0                                                               | 0                      | 150     | 0        | 0       |
| 2030          | Alte cheltuieli                                                         | 5,200            | 0               | 5,200            | 0                                                               | 0                      | 3,000   | 0        | 2,200   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 5,200            | 0               | 5,200            | 0                                                               | 0                      | 3,000   | 0        | 2,200   |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 126,278          | 0               | 126,278          | 0                                                               | 87,487                 | -6,440  | 22,656   | 22,575  |
| 5604          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                      | 126,278          | 0               | 126,278          | 0                                                               | 87,487                 | -6,440  | 22,656   | 22,575  |
| 560401        | Finantarea nationala                                                                   | 22,575           | 0               | 22,575           | 0                                                               | 0                      | 0       | 0        | 22,575  |
| 560402        | Finantarea Uniunii Europene                                                            | 103,703          | 0               | 103,703          | 0                                                               | 87,487                 | -6,440  | 22,656   | 0       |
| 59            | TITLUL X ALTE CHELTUIELI                                                               | 7,700            | 0               | 7,700            | 0                                                               | 1,900                  | 1,000   | 1,100    | 3,700   |
| 5911          | Asociatii si fundatii                                                                  | 7,700            | 0               | 7,700            | 0                                                               | 1,900                  | 1,000   | 1,100    | 3,700   |
| 670203        | Servicii culturale                                                                     | 217,918          | 34,000          | 251,918          | 0                                                               | 105,487                | 40,000  | 39,856   | 66,575  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                                    | 217,918          | 34,000          | 251,918          | 0                                                               | 105,487                | 40,000  | 39,856   | 66,575  |
| 6802          | Asigurari si asistenta sociala                                                         | 126,992          | 20,000          | 146,992          | 0                                                               | 36,992                 | 37,000  | 53,000   | 20,000  |
| 01            | CHELTUIELI CURENTE                                                                     | 126,992          | 20,000          | 146,992          | 0                                                               | 36,992                 | 37,000  | 53,000   | 20,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                        | 0                | 4,600           | 4,600            | 0                                                               | 0                      | 0       | 0        | 4,600   |
| 1001          | Cheltuieli salariale in bani                                                           | 0                | 3,700           | 3,700            | 0                                                               | 0                      | 0       | 0        | 3,700   |
| 100101        | Salarii de baza                                                                        | 0                | 3,700           | 3,700            | 0                                                               | 0                      | 0       | 0        | 3,700   |
| 1003          | Contributii                                                                            | 0                | 900             | 900              | 0                                                               | 0                      | 0       | 0        | 900     |
| 100301        | Contributii de asigurari sociale de stat                                               | 0                | 600             | 600              | 0                                                               | 0                      | 0       | 0        | 600     |
| 100302        | Contributii de asigurari de somaj                                                      | 0                | 40              | 40               | 0                                                               | 0                      | 0       | 0        | 40      |
| 100303        | Contributii de asigurari sociale de sanatate                                           | 0                | 200             | 200              | 0                                                               | 0                      | 0       | 0        | 200     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 0                | 10              | 10               | 0                                                               | 0                      | 0       | 0        | 10      |
| 100306        | Contributii pentru concedii si indemnizatii                                            | 0                | 50              | 50               | 0                                                               | 0                      | 0       | 0        | 50      |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                            | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 5702          | Ajutoare sociale                                                                       | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 570201        | Ajutoare sociale in numerar                                                            | 126,992          | 15,400          | 142,392          | 0                                                               | 36,992                 | 37,000  | 53,000   | 15,400  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                       | 107,700          | 20,000          | 127,700          | 0                                                               | 23,000                 | 31,700  | 53,000   | 20,000  |
| 68020502      | Asistenta sociala in caz de invaliditate                                               | 107,700          | 20,000          | 127,700          | 0                                                               | 23,000                 | 31,700  | 53,000   | 20,000  |
| 680210        | Ajutoare pentru locuinte                                                               | 2,000            | 0               | 2,000            | 0                                                               | 2,000                  | 0       | 0        | 0       |
| 680215        | Prevenirea excluderii sociale                                                          | 17,292           | 0               | 17,292           | 0                                                               | 11,992                 | 5,300   | 0        | 0       |
| 68021501      | Ajutor social                                                                          | 16,300           | 0               | 16,300           | 0                                                               | 11,000                 | 5,300   | 0        | 0       |
| 68021504      | Servicii sociale                                                                       | 992              | 0               | 992              | 0                                                               | 992                    | 0       | 0        | 0       |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                   | 150,560          | 15,000          | 165,560          | 0                                                               | 34,000                 | 39,500  | 24,000   | 68,060  |
| 7002          | Locuinte, servicii si dezvoltare publica                                               | 147,000          | 15,000          | 162,000          | 0                                                               | 33,500                 | 39,000  | 23,500   | 66,000  |
| 01            | CHELTUIELI CURENTE                                                                     | 84,000           | 0               | 84,000           | 0                                                               | 23,500                 | 31,000  | 18,500   | 11,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                           | 84,000           | 0               | 84,000           | 0                                                               | 23,500                 | 31,000  | 18,500   | 11,000  |
|               |                                                                                        |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii                                                          | 84,000           | 0               | 84,000           | 0                                                               | 23,500                 | 31,000  | 18,500   | 11,000  |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 57,000           | 0               | 57,000           | 0                                                               | 14,000                 | 20,000  | 15,000   | 8,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 27,000           | 0               | 27,000           | 0                                                               | 9,500                  | 11,000  | 3,500    | 3,000   |
| 70            | CHELTUIELI DE CAPITAL                                                       | 63,000           | 15,000          | 78,000           | 0                                                               | 10,000                 | 8,000   | 5,000    | 55,000  |
| 71            | TITLUL XII ACTIVE NEFINANCIARE                                              | 63,000           | 15,000          | 78,000           | 0                                                               | 10,000                 | 8,000   | 5,000    | 55,000  |
| 7101          | Active fixe                                                                 | 63,000           | 15,000          | 78,000           | 0                                                               | 10,000                 | 8,000   | 5,000    | 55,000  |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                             | 63,000           | 15,000          | 78,000           | 0                                                               | 10,000                 | 8,000   | 5,000    | 55,000  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 50,000           | 0               | 50,000           | 0                                                               | 14,000                 | 13,500  | 14,000   | 8,500   |
| 70020501      | Alimentare cu apa                                                           | 50,000           | 0               | 50,000           | 0                                                               | 14,000                 | 13,500  | 14,000   | 8,500   |
| 700206        | Iluminat public si electrificari rurale                                     | 34,000           | 0               | 34,000           | 0                                                               | 9,500                  | 14,500  | 7,500    | 2,500   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 63,000           | 15,000          | 78,000           | 0                                                               | 10,000                 | 11,000  | 2,000    | 55,000  |
| 7402          | Protectia mediului                                                          | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 01            | CHELTUIELI CURENTE                                                          | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 2001          | Bunuri si servicii                                                          | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 740205        | Salubritate si gestiunea deseurilor                                         | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 74020501      | Salubritate                                                                 | 3,560            | 0               | 3,560            | 0                                                               | 500                    | 500     | 500      | 2,060   |
| 7902          | Partea a V-a Actiuni economice                                              | 183,000          | 142,250         | 325,250          | 0                                                               | 21,000                 | 25,000  | 25,000   | 254,250 |
| 8402          | Transporturi                                                                | 183,000          | 142,250         | 325,250          | 0                                                               | 21,000                 | 25,000  | 25,000   | 254,250 |
| 01            | CHELTUIELI CURENTE                                                          | 23,000           | 50,000          | 73,000           | 0                                                               | 11,000                 | 5,000   | 5,000    | 52,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 23,000           | 50,000          | 73,000           | 0                                                               | 11,000                 | 5,000   | 5,000    | 52,000  |
| 2001          | Bunuri si servicii                                                          | 23,000           | 50,000          | 73,000           | 0                                                               | 11,000                 | 5,000   | 5,000    | 52,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 23,000           | 50,000          | 73,000           | 0                                                               | 11,000                 | 5,000   | 5,000    | 52,000  |
| 70            | CHELTUIELI DE CAPITAL                                                       | 160,000          | 92,250          | 252,250          | 0                                                               | 10,000                 | 20,000  | 20,000   | 202,250 |
| 71            | TITLUL XII ACTIVE NEFINANCIARE                                              | 160,000          | 92,250          | 252,250          | 0                                                               | 10,000                 | 20,000  | 20,000   | 202,250 |
| 7101          | Active fixe                                                                 | 160,000          | 92,250          | 252,250          | 0                                                               | 10,000                 | 20,000  | 20,000   | 202,250 |
| 710101        | Constructii                                                                 | 0                | 92,250          | 92,250           | 0                                                               | 0                      | 0       | 0        | 92,250  |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                             | 160,000          | 0               | 160,000          | 0                                                               | 10,000                 | 20,000  | 20,000   | 110,000 |
| 840203        | Transport rutier                                                            | 183,000          | 142,250         | 325,250          | 0                                                               | 21,000                 | 25,000  | 25,000   | 254,250 |
| 84020301      | Drumuri si poduri                                                           | 183,000          | 142,250         | 325,250          | 0                                                               | 21,000                 | 25,000  | 25,000   | 254,250 |
| 9602          | Rezerve, Excedent/Deficit                                                   | -55,575          | 0               | -55,575          | 0                                                               | -55,575                | 0       | 0        | 0       |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
|               |                                                                             |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                     | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 9802          | Excedent                            | 57,835           | 15,000          | 72,835           | 0                                                               | 0                      | 36,243  | 0        | 125,000 |
| 980296        | Excedentul sectiunii de functionare | 57,835           | 15,000          | 72,835           | 0                                                               | 0                      | 0       | 0        | 125,000 |
| 980297        | Excedentul sectiunii de dezvoltare  | 0                | 0               | 0                | 0                                                               | 0                      | 36,243  | 0        | 0       |
| 9902          | Deficit                             | 113,410          | 15,000          | 128,410          | 0                                                               | 55,575                 | 36,243  | 0        | 125,000 |
| 990296        | Deficitul sectiunii de functionare  | 0                | 0               | 0                | 0                                                               | 15,922                 | 36,243  | 0        | 0       |
| 990297        | Deficitul sectiunii de dezvoltare   | 113,410          | 15,000          | 128,410          | 0                                                               | 39,653                 | 0       | 0        | 125,000 |
|               |                                     |                  |                 |                  |                                                                 |                        |         |          |         |

**PRIMAR,**  
**BRASOVEANU CONSTANTIN-RELU**

**contabil,**  
**HUTU LILIANA**