

RECTIFICAREA A-IX-A 2022

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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                                                                                | 3,962,566        | 381,071         | 4,343,637        |                                                                 | 1,052,406              | 1,241,310 | 863,300  | 1,186,621 |
| 499002        | VENITURI PROPRII                                                                              | 1,549,357        | -90,477         | 1,458,880        |                                                                 | 483,300                | 576,800   | 250,164  | 148,616   |
| 000202        | I. VENITURI CURENTE                                                                           | 3,441,463        | 109,523         | 3,550,986        |                                                                 | 917,406                | 1,015,800 | 813,164  | 804,616   |
| 000302        | A. VENITURI FISCALE                                                                           | 3,196,827        | 99,523          | 3,296,350        |                                                                 | 831,800                | 941,800   | 770,164  | 752,586   |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 751,600          | 10,500          | 762,100          |                                                                 | 119,250                | 394,750   | 118,850  | 129,250   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 751,600          | 10,500          | 762,100          |                                                                 | 119,250                | 394,750   | 118,850  | 129,250   |
| 0302          | Impozit pe venit                                                                              | 3,100            | 500             | 3,600            |                                                                 | 1,000                  | 1,000     | 600      | 1,000     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3,100            | 500             | 3,600            |                                                                 | 1,000                  | 1,000     | 600      | 1,000     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 748,500          | 10,000          | 758,500          |                                                                 | 118,250                | 393,750   | 118,250  | 128,250   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 360,500          | 10,000          | 370,500          |                                                                 | 85,000                 | 105,500   | 85,000   | 95,000    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 138,000          | 0               | 138,000          |                                                                 | 33,250                 | 38,250    | 33,250   | 33,250    |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 250,000          | 0               | 250,000          |                                                                 | 0                      | 250,000   | 0        | 0         |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 261,264          | 20,571          | 281,835          |                                                                 | 116,502                | 55,235    | 54,774   | 55,324    |
| 0702          | Impozite si taxe pe proprietate                                                               | 261,264          | 20,571          | 281,835          |                                                                 | 116,502                | 55,235    | 54,774   | 55,324    |
| 070201        | Impozit si taxa pe cladiri                                                                    | 67,925           | 0               | 67,925           |                                                                 | 30,000                 | 20,125    | 10,900   | 6,900     |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 35,000           | 0               | 35,000           |                                                                 | 15,000                 | 8,000     | 8,000    | 4,000     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 32,925           | 0               | 32,925           |                                                                 | 15,000                 | 12,125    | 2,900    | 2,900     |
| 070202        | Impozit si taxa pe teren                                                                      | 170,110          | 0               | 170,110          |                                                                 | 78,000                 | 27,110    | 39,800   | 25,200    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 40,000           | 0               | 40,000           |                                                                 | 20,000                 | 5,000     | 9,800    | 5,200     |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 10,110           | 0               | 10,110           |                                                                 | 8,000                  | 2,110     | 0        | 0         |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 120,000          | 0               | 120,000          |                                                                 | 50,000                 | 20,000    | 30,000   | 20,000    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 3,800            | 0               | 3,800            |                                                                 | 502                    | 1,500     | 1,074    | 724       |
| 070250        | Alte impozite si taxe pe proprietate                                                          | 19,429           | 20,571          | 40,000           |                                                                 | 8,000                  | 6,500     | 3,000    | 22,500    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 2,052,415        | 200,000         | 2,252,415        |                                                                 | 464,500                | 491,815   | 596,540  | 699,560   |
| 1102          | Sume defalcate din TVA                                                                        | 1,880,000        | 200,000         | 2,080,000        |                                                                 | 422,000                | 439,000   | 563,000  | 656,000   |

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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 | 937,000          | 0               | 937,000          |                                                                 | 194,000                | 197,000 | 299,000  | 247,000  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 25,000           | 0               | 25,000           |                                                                 | 9,000                  | 8,000   | 8,000    | 0        |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 918,000          | 200,000         | 1,118,000        |                                                                 | 219,000                | 234,000 | 256,000  | 409,000  |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 88,060           | 0               | 88,060           |                                                                 | 15,000                 | 30,000  | 20,000   | 23,060   |
| 150250        | Alte taxe pe servicii specifice                                                                                                                                                  | 88,060           | 0               | 88,060           |                                                                 | 15,000                 | 30,000  | 20,000   | 23,060   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 84,355           | 0               | 84,355           |                                                                 | 27,500                 | 22,815  | 13,540   | 20,500   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 80,355           | 0               | 80,355           |                                                                 | 26,000                 | 21,815  | 12,540   | 20,000   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 72,540           | 0               | 72,540           |                                                                 | 20,000                 | 20,000  | 12,540   | 20,000   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 7,815            | 0               | 7,815            |                                                                 | 6,000                  | 1,815   | 0        | 0        |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 3,500            | 0               | 3,500            |                                                                 | 1,000                  | 1,000   | 1,000    | 500      |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 500              | 0               | 500              |                                                                 | 500                    | 0       | 0        | 0        |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 244,636          | 10,000          | 254,636          |                                                                 | 85,606                 | 74,000  | 43,000   | 52,030   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 85,030           | 0               | 85,030           |                                                                 | 39,000                 | 29,000  | 9,000    | 8,030    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 85,030           | 0               | 85,030           |                                                                 | 39,000                 | 29,000  | 9,000    | 8,030    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 35,030           | 0               | 35,030           |                                                                 | 9,000                  | 9,000   | 9,000    | 8,030    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 35,030           | 0               | 35,030           |                                                                 | 9,000                  | 9,000   | 9,000    | 8,030    |
| 300250        | Alte venituri din proprietate                                                                                                                                                    | 50,000           | 0               | 50,000           |                                                                 | 30,000                 | 20,000  | 0        | 0        |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 159,606          | 10,000          | 169,606          |                                                                 | 46,606                 | 45,000  | 34,000   | 44,000   |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 3602          | Diverse venituri                                                                                                                                                                 | 76,000           | 10,000          | 86,000           |                                                                 | 19,000                 | 19,000  | 19,000   | 29,000   |
| 360250        | Alte venituri                                                                                                                                                                    | 76,000           | 10,000          | 86,000           |                                                                 | 19,000                 | 19,000  | 19,000   | 29,000   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                  | 12,106           | 0               | 12,106           |                                                                 | 12,106                 | 0       | 0        | 0        |
| 370201        | Donatii si sponsorizari                                                                                                                                                          | 12,106           | 0               | 12,106           |                                                                 | 12,106                 | 0       | 0        | 0        |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -251,377         | -52,500         | -303,877         |                                                                 | -145,000               | 112,000 | -81,334  | -189,543 |

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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         |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000  | 81,334   | 189,543   |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                                                 | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0         | 0        | 131,548   |
| 4002          | Încasari din rambursarea împrumuturilor acordate                                                                                                                                                           | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0         | 0        | 131,548   |
| 400211        | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare                                                                                            | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0         | 0        | 131,548   |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 435,480          | 140,000         | 575,480          |                                                                 | 135,000                | 222,010   | 49,970   | 168,500   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 435,480          | 140,000         | 575,480          |                                                                 | 135,000                | 222,010   | 49,970   | 168,500   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 335,480          | 140,000         | 475,480          |                                                                 | 95,000                 | 195,510   | 29,970   | 155,000   |
| 002002        | B. Curente                                                                                                                                                                                                 | 335,480          | 140,000         | 475,480          |                                                                 | 95,000                 | 195,510   | 29,970   | 155,000   |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 60,000           | 140,000         | 200,000          |                                                                 | 30,000                 | 30,000    | 0        | 140,000   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 60,000           | 0               | 60,000           |                                                                 | 15,000                 | 15,000    | 15,000   | 15,000    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 214,970          | 0               | 214,970          |                                                                 | 50,000                 | 150,000   | 14,970   | 0         |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 510              | 0               | 510              |                                                                 | 0                      | 510       | 0        | 0         |
| 4302          | Subventii de la alte administratii                                                                                                                                                                         | 100,000          | 0               | 100,000          |                                                                 | 40,000                 | 26,500    | 20,000   | 13,500    |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                      | 100,000          | 0               | 100,000          |                                                                 | 40,000                 | 26,500    | 20,000   | 13,500    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500     | 166      | 81,957    |
| 480202        | Fondul Social European (FSE)                                                                                                                                                                               | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500     | 166      | 81,957    |
| 48020202      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500     | 166      | 81,957    |
|               |                                                                                                                                                                                                            |                  |                 |                  |                                                                 |                        |           |          |           |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                                                           | 3,962,566        | 381,071         | 4,343,637        | 0                                                               | 1,052,406              | 1,241,310 | 863,300  | 1,186,621 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                                                         | 3,426,086        | 312,571         | 3,738,657        | 0                                                               | 857,406                | 1,199,300 | 766,830  | 915,121   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                                            | 1,469,710        | 37,850          | 1,507,560        | 0                                                               | 378,940                | 373,390   | 372,445  | 382,785   |
| 1001          | Cheltuieli salariale in bani                                                                                                                                                                               | 1,408,270        | 36,750          | 1,445,020        | 0                                                               | 370,740                | 340,050   | 361,495  | 372,735   |
| 100101        | Salarii de baza                                                                                                                                                                                            | 1,279,840        | 27,700          | 1,307,540        | 0                                                               | 336,250                | 307,210   | 322,750  | 341,330   |
| 100106        | Alte sporuri                                                                                                                                                                                               | 6,780            | 155             | 6,935            | 0                                                               | 1,695                  | 1,695     | 1,695    | 1,850     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                      | 75,350           | 7,525           | 82,875           | 0                                                               | 22,000                 | 19,000    | 24,350   | 17,525    |
| 100117        | Indemnizatii de hrana                                                                                                                                                                                      | 46,300           | 1,370           | 47,670           | 0                                                               | 10,795                 | 12,145    | 12,700   | 12,030    |
| 1002          | Cheltuieli salariale in natura                                                                                                                                                                             | 28,240           | 0               | 28,240           | 0                                                               | 0                      | 25,340    | 2,900    | 0         |
| 100206        | Vouchere de vacanta                                                                                                                                                                                        | 28,240           | 0               | 28,240           | 0                                                               | 0                      | 25,340    | 2,900    | 0         |
| 1003          | Contributii                                                                                                                                                                                                | 33,200           | 1,100           | 34,300           | 0                                                               | 8,200                  | 8,000     | 8,050    | 10,050    |

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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       |
| 100307        | Contributia asiguratorie pentru munca                     | 33,200           | 1,100           | 34,300           | 0                                                               | 8,200                  | 8,000   | 8,050    | 10,050  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,034,426        | 133,221         | 1,167,647        | 0                                                               | 318,966                | 384,910 | 196,885  | 266,886 |
| 2001          | Bunuri si servicii                                        | 888,910          | 129,141         | 1,018,051        | 0                                                               | 277,696                | 295,914 | 187,385  | 257,056 |
| 200101        | Furnituri de birou                                        | 15,500           | 0               | 15,500           | 0                                                               | 2,000                  | 7,000   | 3,500    | 3,000   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 188,900          | 16,500          | 205,400          | 0                                                               | 62,500                 | 64,600  | 45,500   | 32,800  |
| 200104        | Apa, canal si salubritate                                 | 10,000           | 0               | 10,000           | 0                                                               | 4,000                  | 6,000   | -5,000   | 5,000   |
| 200105        | Carburanti si lubrifianti                                 | 49,500           | 1,500           | 51,000           | 0                                                               | 11,000                 | 24,000  | 8,500    | 7,500   |
| 200106        | Piese de schimb                                           | 43,050           | 2,000           | 45,050           | 0                                                               | 14,050                 | 11,500  | 10,800   | 8,700   |
| 200107        | Transport                                                 | 17,000           | 15,000          | 32,000           | 0                                                               | 9,000                  | 8,000   | 0        | 15,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 69,500           | 2,000           | 71,500           | 0                                                               | 16,000                 | 18,500  | 18,500   | 18,500  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 69,650           | 2,000           | 71,650           | 0                                                               | 15,000                 | 19,650  | 12,000   | 25,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 425,810          | 90,141          | 515,951          | 0                                                               | 144,146                | 136,664 | 93,585   | 141,556 |
| 2005          | Bunuri de natura obiectelor de inventar                   | 18,996           | 4,000           | 22,996           | 0                                                               | 4,900                  | 5,596   | 5,500    | 7,000   |
| 200530        | Alte obiecte de inventar                                  | 18,996           | 4,000           | 22,996           | 0                                                               | 4,900                  | 5,596   | 5,500    | 7,000   |
| 2006          | Daplasari, detasari, transferari                          | 7,800            | 700             | 8,500            | 0                                                               | 1,300                  | 1,600   | 3,600    | 2,000   |
| 200601        | Deplasari interne, detasari, transferari                  | 7,800            | 700             | 8,500            | 0                                                               | 1,300                  | 1,600   | 3,600    | 2,000   |
| 2011          | Carti, publicatii si materiale documentare                | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 0        | 1,000   |
| 2013          | Pregatire profesionala                                    | 14,000           | 0               | 14,000           | 0                                                               | 5,000                  | 12,000  | -3,000   | 0       |
| 2014          | Protectia muncii                                          | 1,850            | 0               | 1,850            | 0                                                               | 1,000                  | 0       | 400      | 450     |
| 2030          | Alte cheltuieli                                           | 100,870          | -620            | 100,250          | 0                                                               | 28,570                 | 69,300  | 3,000    | -620    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 100,870          | -620            | 100,250          | 0                                                               | 28,570                 | 69,300  | 3,000    | -620    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 591,000          | 140,000         | 731,000          | 0                                                               | 154,500                | 157,050 | 155,500  | 263,950 |
| 5702          | Ajutoare sociale                                          | 591,000          | 140,000         | 731,000          | 0                                                               | 154,500                | 157,050 | 155,500  | 263,950 |
| 570201        | Ajutoare sociale in numerar                               | 581,000          | 140,000         | 721,000          | 0                                                               | 153,800                | 154,750 | 151,000  | 261,450 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 330,950          | 1,500           | 332,450          | 0                                                               | 5,000                  | 283,950 | 42,000   | 1,500   |
| 5901          | Burse                                                     | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 5911          | Asociatii si fundatii                                     | 5,000            | 1,500           | 6,500            | 0                                                               | 5,000                  | 0       | 0        | 1,500   |
| 5912          | Sustinerea cultelor                                       | 235,950          | 0               | 235,950          | 0                                                               | 0                      | 235,950 | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                     | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010  | 96,470   | 271,500 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010  | 96,470   | 271,500 |
| 7101          | Active fixe                                               | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010  | 96,470   | 271,500 |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 219,000          | -16,500         | 202,500          | 0                                                               | 145,000                | -33,000 | -46,000  | 136,500 |

| 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       |
| 710130        | Alte active fixe                                          | 317,480          | 85,000          | 402,480          | 0                                                               | 50,000                 | 75,010  | 142,470  | 135,000 |
| 5002          | Partea I-a Servicii publice generale                      | 1,486,860        | 96,000          | 1,582,860        | 0                                                               | 392,635                | 430,655 | 350,880  | 408,690 |
| 5102          | Autoritati publice si actiuni externe                     | 1,464,860        | 96,000          | 1,560,860        | 0                                                               | 392,635                | 430,655 | 328,880  | 408,690 |
| 01            | CHELTUIELI CURENTE                                        | 1,444,860        | 92,500          | 1,537,360        | 0                                                               | 392,635                | 420,655 | 328,880  | 395,190 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,008,060        | 40,500          | 1,048,560        | 0                                                               | 265,745                | 256,945 | 268,095  | 257,775 |
| 1001          | Cheltuieli salariale in bani                              | 964,570          | 39,050          | 1,003,620        | 0                                                               | 260,445                | 230,955 | 260,995  | 251,225 |
| 100101        | Salarii de baza                                           | 852,140          | 29,500          | 881,640          | 0                                                               | 230,000                | 202,210 | 226,200  | 223,230 |
| 100106        | Alte sporuri                                              | 6,780            | 155             | 6,935            | 0                                                               | 1,695                  | 1,695   | 1,695    | 1,850   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 75,350           | 7,525           | 82,875           | 0                                                               | 22,000                 | 19,000  | 24,350   | 17,525  |
| 100117        | Indemnizatii de hrana                                     | 30,300           | 1,870           | 32,170           | 0                                                               | 6,750                  | 8,050   | 8,750    | 8,620   |
| 1002          | Cheltuieli salariale in natura                            | 22,440           | 0               | 22,440           | 0                                                               | 0                      | 20,990  | 1,450    | 0       |
| 100206        | Vouchere de vacanta                                       | 22,440           | 0               | 22,440           | 0                                                               | 0                      | 20,990  | 1,450    | 0       |
| 1003          | Contributii                                               | 21,050           | 1,450           | 22,500           | 0                                                               | 5,300                  | 5,000   | 5,650    | 6,550   |
| 100307        | Contributia asiguratorie pentru munca                     | 21,050           | 1,450           | 22,500           | 0                                                               | 5,300                  | 5,000   | 5,650    | 6,550   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 436,800          | 52,000          | 488,800          | 0                                                               | 126,890                | 163,710 | 60,785   | 137,415 |
| 2001          | Bunuri si servicii                                        | 390,850          | 37,300          | 428,150          | 0                                                               | 112,940                | 139,710 | 55,785   | 119,715 |
| 200101        | Furnituri de birou                                        | 14,000           | 0               | 14,000           | 0                                                               | 2,000                  | 6,000   | 3,000    | 3,000   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 52,000           | 0               | 52,000           | 0                                                               | 15,000                 | 15,000  | 16,000   | 6,000   |
| 200104        | Apa, canal si salubritate                                 | 10,000           | 0               | 10,000           | 0                                                               | 4,000                  | 6,000   | -5,000   | 5,000   |
| 200105        | Carburanti si lubrifianti                                 | 25,500           | 0               | 25,500           | 0                                                               | 5,000                  | 13,000  | 3,500    | 4,000   |
| 200106        | Piese de schimb                                           | 15,500           | 2,000           | 17,500           | 0                                                               | 6,000                  | 4,000   | 1,800    | 5,700   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 61,000           | 2,000           | 63,000           | 0                                                               | 14,000                 | 16,000  | 16,000   | 17,000  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 69,650           | 2,000           | 71,650           | 0                                                               | 15,000                 | 19,650  | 12,000   | 25,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 143,200          | 31,300          | 174,500          | 0                                                               | 51,940                 | 60,060  | 8,485    | 54,015  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 8,000            | 4,000           | 12,000           | 0                                                               | 0                      | 3,000   | 3,000    | 6,000   |
| 200530        | Alte obiecte de inventar                                  | 8,000            | 4,000           | 12,000           | 0                                                               | 0                      | 3,000   | 3,000    | 6,000   |
| 2006          | Daplasari, detasari, transferari                          | 5,000            | 700             | 5,700            | 0                                                               | 1,000                  | 1,000   | 2,000    | 1,700   |
| 200601        | Deplasari interne, detasari, transferari                  | 5,000            | 700             | 5,700            | 0                                                               | 1,000                  | 1,000   | 2,000    | 1,700   |
| 2013          | Pregatire profesionala                                    | 12,000           | 0               | 12,000           | 0                                                               | 5,000                  | 10,000  | -3,000   | 0       |
| 2030          | Alte cheltuieli                                           | 20,950           | 10,000          | 30,950           | 0                                                               | 7,950                  | 10,000  | 3,000    | 10,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 20,950           | 10,000          | 30,950           | 0                                                               | 7,950                  | 10,000  | 3,000    | 10,000  |
| 70            | CHELTUIELI DE CAPITAL                                     | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000  | 0        | 13,500  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000  | 0        | 13,500  |

| 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       |
| 7101          | Active fixe                                                  | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000  | 0        | 13,500  |
| 710103        | Mobilier, aparatura birotica si alte active corporale        | 10,000           | 3,500           | 13,500           | 0                                                               | 0                      | 0       | 0        | 13,500  |
| 710130        | Alte active fixe                                             | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       |
| 510201        | Autoritati executive si legislative                          | 1,464,860        | 96,000          | 1,560,860        | 0                                                               | 392,635                | 430,655 | 328,880  | 408,690 |
| 51020103      | Autoritati executive                                         | 1,464,860        | 96,000          | 1,560,860        | 0                                                               | 392,635                | 430,655 | 328,880  | 408,690 |
| 5402          | Alte servicii publice generale                               | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 01            | CHELTUIELI CURENTE                                           | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 2001          | Bunuri si servicii                                           | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 540250        | Alte servicii publice generale                               | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 6102          | Ordine publica si siguranta nationala                        | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 01            | CHELTUIELI CURENTE                                           | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 97,500           | 1,200           | 98,700           | 0                                                               | 23,845                 | 26,745  | 23,650   | 24,460  |
| 1001          | Cheltuieli salariale in bani                                 | 92,450           | 1,200           | 93,650           | 0                                                               | 23,295                 | 23,295  | 23,100   | 23,960  |
| 100101        | Salarii de baza                                              | 84,450           | 1,200           | 85,650           | 0                                                               | 21,250                 | 21,250  | 21,200   | 21,950  |
| 100117        | Indemnizatii de hrana                                        | 8,000            | 0               | 8,000            | 0                                                               | 2,045                  | 2,045   | 1,900    | 2,010   |
| 1002          | Cheltuieli salariale in natura                               | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 2,900   | 0        | 0       |
| 100206        | Vouchere de vacanta                                          | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 2,900   | 0        | 0       |
| 1003          | Contributii                                                  | 2,150            | 0               | 2,150            | 0                                                               | 550                    | 550     | 550      | 500     |
| 100307        | Contributia asiguratorie pentru munca                        | 2,150            | 0               | 2,150            | 0                                                               | 550                    | 550     | 550      | 500     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 15,200           | 0               | 15,200           | 0                                                               | 7,550                  | 2,300   | 3,800    | 1,550   |
| 2001          | Bunuri si servicii                                           | 11,050           | 0               | 11,050           | 0                                                               | 6,550                  | 2,200   | 2,300    | 0       |
| 200105        | Carburanti si lubrifianti                                    | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 200106        | Piese de schimb                                              | 8,050            | 0               | 8,050            | 0                                                               | 5,050                  | 1,000   | 2,000    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 200     | 300      | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                      | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 0       | 1,000    | 1,000   |
| 200530        | Alte obiecte de inventar                                     | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 0       | 1,000    | 1,000   |
| 2006          | Daplasari, detasari, transferari                             | 300              | 0               | 300              | 0                                                               | 0                      | 100     | 100      | 100     |
| 200601        | Deplasari interne, detasari, transferari                     | 300              | 0               | 300              | 0                                                               | 0                      | 100     | 100      | 100     |
| 2014          | Protectia muncii                                             | 1,850            | 0               | 1,850            | 0                                                               | 1,000                  | 0       | 400      | 450     |
| 610205        | Protectie civila si protectia contra incendiilor             | 75,450           | 650             | 76,100           | 0                                                               | 22,400                 | 18,600  | 18,600   | 16,500  |

| 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       |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 37,250           | 550             | 37,800           | 0                                                               | 8,995                  | 10,445  | 8,850    | 9,510   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 1,537,906        | 163,650         | 1,701,556        | 0                                                               | 296,756                | 660,600 | 333,500  | 410,700 |
| 6502          | Invatamant                                                          | 288,606          | 21,500          | 310,106          | 0                                                               | 43,106                 | 115,800 | 112,500  | 38,700  |
| 01            | CHELTUIELI CURENTE                                                  | 263,606          | 21,500          | 285,106          | 0                                                               | 43,106                 | 115,800 | 87,500   | 38,700  |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 151,606          | 21,500          | 173,106          | 0                                                               | 42,406                 | 65,500  | 29,000   | 36,200  |
| 2001          | Bunuri si servicii                                                  | 137,110          | 16,500          | 153,610          | 0                                                               | 36,706                 | 59,904  | 26,000   | 31,000  |
| 200101        | Furnituri de birou                                                  | 1,500            | 0               | 1,500            | 0                                                               | 0                      | 1,000   | 500      | 0       |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 30,000           | 0               | 30,000           | 0                                                               | 3,000                  | 20,000  | 4,000    | 3,000   |
| 200105        | Carburanti si lubrifianti                                           | 22,000           | 1,500           | 23,500           | 0                                                               | 5,000                  | 10,000  | 5,000    | 3,500   |
| 200106        | Piese de schimb                                                     | 19,500           | 0               | 19,500           | 0                                                               | 3,000                  | 6,500   | 7,000    | 3,000   |
| 200107        | Transport                                                           | 17,000           | 15,000          | 32,000           | 0                                                               | 9,000                  | 8,000   | 0        | 15,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 8,500            | 0               | 8,500            | 0                                                               | 2,000                  | 2,500   | 2,500    | 1,500   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 38,610           | 0               | 38,610           | 0                                                               | 14,706                 | 11,904  | 7,000    | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                             | 8,996            | 0               | 8,996            | 0                                                               | 4,900                  | 2,596   | 1,500    | 0       |
| 200530        | Alte obiecte de inventar                                            | 8,996            | 0               | 8,996            | 0                                                               | 4,900                  | 2,596   | 1,500    | 0       |
| 2006          | Daplasari, detasari, transferari                                    | 2,500            | 0               | 2,500            | 0                                                               | 300                    | 500     | 1,500    | 200     |
| 200601        | Deplasari interne, detasari, transferari                            | 2,500            | 0               | 2,500            | 0                                                               | 300                    | 500     | 1,500    | 200     |
| 2011          | Carti, publicatii si materiale documentare                          | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500     | 0        | 0       |
| 2013          | Pregatire profesionala                                              | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       |
| 2030          | Alte cheltuieli                                                     | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                         | 22,000           | 0               | 22,000           | 0                                                               | 700                    | 2,300   | 16,500   | 2,500   |
| 5702          | Ajutoare sociale                                                    | 22,000           | 0               | 22,000           | 0                                                               | 700                    | 2,300   | 16,500   | 2,500   |
| 570201        | Ajutoare sociale in numerar                                         | 12,000           | 0               | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 59            | TITLUL XI ALTE CHELTUIELI                                           | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 5901          | Burse                                                               | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                               | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                       | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 7101          | Active fixe                                                         | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 710130        | Alte active fixe                                                    | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 650203        | Invatamant prescolar si primar                                      | 101,606          | 21,500          | 123,106          | 0                                                               | 31,106                 | 26,500  | 37,000   | 28,500  |
| 65020301      | Invatamant prescolar                                                | 72,500           | 6,500           | 79,000           | 0                                                               | 10,000                 | 18,500  | 37,000   | 13,500  |

| 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       |
| 65020302      | Invatamant primar                                         | 29,106           | 15,000          | 44,106           | 0                                                               | 21,106                 | 8,000   | 0        | 15,000  |
| 650204        | Invatamant secundar                                       | 177,000          | 0               | 177,000          | 0                                                               | 11,300                 | 87,000  | 71,000   | 7,700   |
| 65020401      | Invatamant secundar inferior                              | 177,000          | 0               | 177,000          | 0                                                               | 11,300                 | 87,000  | 71,000   | 7,700   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 6602          | Sanatate                                                  | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 01            | CHELTUIELI CURENTE                                        | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 60,100           | 0               | 60,100           | 0                                                               | 15,000                 | 15,150  | 15,050   | 14,900  |
| 1001          | Cheltuieli salariale in bani                              | 58,000           | 0               | 58,000           | 0                                                               | 14,500                 | 14,550  | 14,550   | 14,400  |
| 100101        | Salarii de baza                                           | 54,000           | 0               | 54,000           | 0                                                               | 13,500                 | 13,500  | 13,500   | 13,500  |
| 100117        | Indemnizatii de hrana                                     | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,050   | 1,050    | 900     |
| 1003          | Contributii                                               | 2,100            | 0               | 2,100            | 0                                                               | 500                    | 600     | 500      | 500     |
| 100307        | Contributia asiguratorie pentru munca                     | 2,100            | 0               | 2,100            | 0                                                               | 500                    | 600     | 500      | 500     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 13,700           | -2,000          | 11,700           | 0                                                               | 3,000                  | 6,900   | 800      | 1,000   |
| 2001          | Bunuri si servicii                                        | 9,400            | -2,000          | 7,400            | 0                                                               | 3,000                  | 2,600   | 800      | 1,000   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 6,400            | 0               | 6,400            | 0                                                               | 2,000                  | 1,600   | 1,800    | 1,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 3,000            | -2,000          | 1,000            | 0                                                               | 1,000                  | 1,000   | -1,000   | 0       |
| 2030          | Alte cheltuieli                                           | 4,300            | 0               | 4,300            | 0                                                               | 0                      | 4,300   | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,300            | 0               | 4,300            | 0                                                               | 0                      | 4,300   | 0        | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 66025050      | Alte institutii si actiuni sanitare                       | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 6702          | Cultura, recreere si religie                              | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 01            | CHELTUIELI CURENTE                                        | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 54,050           | -3,850          | 50,200           | 0                                                               | 15,150                 | 16,600  | 7,150    | 11,300  |
| 1001          | Cheltuieli salariale in bani                              | 49,750           | -3,500          | 46,250           | 0                                                               | 14,800                 | 14,800  | 5,350    | 11,300  |
| 100101        | Salarii de baza                                           | 45,750           | -3,000          | 42,750           | 0                                                               | 13,800                 | 13,800  | 4,350    | 10,800  |
| 100117        | Indemnizatii de hrana                                     | 4,000            | -500            | 3,500            | 0                                                               | 1,000                  | 1,000   | 1,000    | 500     |
| 1002          | Cheltuieli salariale in natura                            | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 1,450   | 1,450    | 0       |
| 100206        | Vouchere de vacanta                                       | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 1,450   | 1,450    | 0       |
| 1003          | Contributii                                               | 1,400            | -350            | 1,050            | 0                                                               | 350                    | 350     | 350      | 0       |
| 100307        | Contributia asiguratorie pentru munca                     | 1,400            | -350            | 1,050            | 0                                                               | 350                    | 350     | 350      | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 61,500           | 6,500           | 68,000           | 0                                                               | 2,500                  | 57,500  | 500      | 7,500   |
| 2001          | Bunuri si servicii                                        | 5,500            | 1,500           | 7,000            | 0                                                               | 2,500                  | 2,500   | 500      | 1,500   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 2,500            | 1,500           | 4,000            | 0                                                               | 2,500                  | 0       | 0        | 1,500   |



| 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       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 3,000            | 0               | 3,000            | 0                                                               | 0                      | 2,500   | 500      | 0       |
| 2011          | Carti, publicatii si materiale documentare                           | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 0       | 0        | 1,000   |
| 2030          | Alte cheltuieli                                                      | 55,000           | 5,000           | 60,000           | 0                                                               | 0                      | 55,000  | 0        | 5,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 55,000           | 5,000           | 60,000           | 0                                                               | 0                      | 55,000  | 0        | 5,000   |
| 59            | TITLUL XI ALTE CHELTUIELI                                            | 240,950          | 1,500           | 242,450          | 0                                                               | 5,000                  | 235,950 | 0        | 1,500   |
| 5911          | Asociatii si fundatii                                                | 5,000            | 1,500           | 6,500            | 0                                                               | 5,000                  | 0       | 0        | 1,500   |
| 5912          | Sustinerea cultelor                                                  | 235,950          | 0               | 235,950          | 0                                                               | 0                      | 235,950 | 0        | 0       |
| 670203        | Servicii culturale                                                   | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 61,550           | -2,350          | 59,200           | 0                                                               | 20,650                 | 17,100  | 7,650    | 13,800  |
| 67020307      | Camine culturale                                                     | 294,950          | 6,500           | 301,450          | 0                                                               | 2,000                  | 292,950 | 0        | 6,500   |
| 6802          | Asigurari si asistenta sociala                                       | 819,000          | 140,000         | 959,000          | 0                                                               | 213,000                | 212,700 | 197,500  | 335,800 |
| 01            | CHELTUIELI CURENTE                                                   | 819,000          | 140,000         | 959,000          | 0                                                               | 213,000                | 212,700 | 197,500  | 335,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 250,000          | 0               | 250,000          | 0                                                               | 59,200                 | 57,950  | 58,500   | 74,350  |
| 1001          | Cheltuieli salariale in bani                                         | 243,500          | 0               | 243,500          | 0                                                               | 57,700                 | 56,450  | 57,500   | 71,850  |
| 100101        | Salarii de baza                                                      | 243,500          | 0               | 243,500          | 0                                                               | 57,700                 | 56,450  | 57,500   | 71,850  |
| 1003          | Contributii                                                          | 6,500            | 0               | 6,500            | 0                                                               | 1,500                  | 1,500   | 1,000    | 2,500   |
| 100307        | Contributia asiguratorie pentru munca                                | 6,500            | 0               | 6,500            | 0                                                               | 1,500                  | 1,500   | 1,000    | 2,500   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 5702          | Ajutoare sociale                                                     | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 570201        | Ajutoare sociale in numerar                                          | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 750,000          | 0               | 750,000          | 0                                                               | 182,000                | 182,250 | 195,500  | 190,250 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 750,000          | 0               | 750,000          | 0                                                               | 182,000                | 182,250 | 195,500  | 190,250 |
| 680210        | Ajutoare pentru locuinte                                             | 60,000           | 140,000         | 200,000          | 0                                                               | 30,000                 | 28,450  | 0        | 141,550 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 9,000            | 0               | 9,000            | 0                                                               | 1,000                  | 2,000   | 2,000    | 4,000   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 9,000            | 0               | 9,000            | 0                                                               | 1,000                  | 2,000   | 2,000    | 4,000   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 733,480          | 40,500          | 773,980          | 0                                                               | 297,000                | 108,010 | 107,470  | 261,500 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 643,480          | 25,500          | 668,980          | 0                                                               | 262,000                | 93,010  | 80,470   | 233,500 |
| 01            | CHELTUIELI CURENTE                                                   | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 2001          | Bunuri si servicii                                                   | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 98,000           | 15,000          | 113,000          | 0                                                               | 40,000                 | 28,000  | 23,700   | 21,300  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 90,000           | 20,500          | 110,500          | 0                                                               | 27,000                 | 33,000  | 21,300   | 29,200  |
| 70            | CHELTUIELI DE CAPITAL                                                | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |

| 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       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 7101          | Active fixe                                                                 | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                       | 209,000          | -20,000         | 189,000          | 0                                                               | 145,000                | -33,000 | -46,000  | 123,000 |
| 710130        | Alte active fixe                                                            | 246,480          | 10,000          | 256,480          | 0                                                               | 50,000                 | 65,010  | 81,470   | 60,000  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 324,970          | 30,000          | 354,970          | 0                                                               | 85,000                 | 98,500  | 81,470   | 90,000  |
| 70020501      | Alimentare cu apa                                                           | 324,970          | 30,000          | 354,970          | 0                                                               | 85,000                 | 98,500  | 81,470   | 90,000  |
| 700206        | Iluminat public si electrificari rurale                                     | 60,000           | 15,500          | 75,500           | 0                                                               | 30,000                 | 15,000  | 10,000   | 20,500  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 258,510          | -20,000         | 238,510          | 0                                                               | 147,000                | -20,490 | -11,000  | 123,000 |
| 7402          | Protectia mediului                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 01            | CHELTUIELI CURENTE                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 2001          | Bunuri si servicii                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 740205        | Salubritate si gestiunea deseurilor                                         | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 74020501      | Salubritate                                                                 | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 7902          | Partea a V-a Actiuni economice                                              | 91,620           | 79,721          | 171,341          | 0                                                               | 34,620                 | 13,000  | 44,000   | 79,721  |
| 8402          | Transporturi                                                                | 91,620           | 79,721          | 171,341          | 0                                                               | 34,620                 | 13,000  | 44,000   | 79,721  |
| 01            | CHELTUIELI CURENTE                                                          | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 2001          | Bunuri si servicii                                                          | 35,000           | 25,341          | 60,341           | 0                                                               | 14,000                 | 13,000  | 8,000    | 25,341  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 35,000           | 25,341          | 60,341           | 0                                                               | 14,000                 | 13,000  | 8,000    | 25,341  |
| 2030          | Alte cheltuieli                                                             | 20,620           | -20,620         | 0                | 0                                                               | 20,620                 | 0       | 0        | -20,620 |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 20,620           | -20,620         | 0                | 0                                                               | 20,620                 | 0       | 0        | -20,620 |
| 70            | CHELTUIELI DE CAPITAL                                                       | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 7101          | Active fixe                                                                 | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 710130        | Alte active fixe                                                            | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 840203        | Transport rutier                                                            | 91,620           | 79,721          | 171,341          | 0                                                               | 34,620                 | 13,000  | 44,000   | 79,721  |
| 84020301      | Drumuri si poduri                                                           | 91,620           | 79,721          | 171,341          | 0                                                               | 34,620                 | 13,000  | 44,000   | 79,721  |
| 9602          | Rezerve, Excedent/Deficit                                                   | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9902          | Deficit                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990296        | Deficitul sectiunii de functionare                                          | 16,000           | -16,000         | 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       |
| 990297        | Deficitul sectiunii de dezvoltare                                                                                                                                                | -16,000          | 16,000          | 0                | 0                                                               | 0                      | 0         | 0        | 0       |
|               |                                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |           |          |         |
|               | SECTIUNEA DE FUNCTIONARE                                                                                                                                                         |                  |                 |                  |                                                                 |                        |           |          |         |
| 000102        | TOTAL VENITURI                                                                                                                                                                   | 3,410,086        | 328,571         | 3,738,657        |                                                                 | 857,406                | 1,199,300 | 766,830  | 915,121 |
| 499002        | VENITURI PROPRII                                                                                                                                                                 | 1,549,357        | -90,477         | 1,458,880        |                                                                 | 483,300                | 576,800   | 250,164  | 148,616 |
| 000202        | I. VENITURI CURENTE                                                                                                                                                              | 3,190,086        | 57,023          | 3,247,109        |                                                                 | 772,406                | 1,127,800 | 731,830  | 615,073 |
| 000302        | A. VENITURI FISCALE                                                                                                                                                              | 3,196,827        | 99,523          | 3,296,350        |                                                                 | 831,800                | 941,800   | 770,164  | 752,586 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 751,600          | 10,500          | 762,100          |                                                                 | 119,250                | 394,750   | 118,850  | 129,250 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 751,600          | 10,500          | 762,100          |                                                                 | 119,250                | 394,750   | 118,850  | 129,250 |
| 0302          | Impozit pe venit                                                                                                                                                                 | 3,100            | 500             | 3,600            |                                                                 | 1,000                  | 1,000     | 600      | 1,000   |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 3,100            | 500             | 3,600            |                                                                 | 1,000                  | 1,000     | 600      | 1,000   |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 748,500          | 10,000          | 758,500          |                                                                 | 118,250                | 393,750   | 118,250  | 128,250 |
| 040201        | Cote defalcate din impozitul pe venit                                                                                                                                            | 360,500          | 10,000          | 370,500          |                                                                 | 85,000                 | 105,500   | 85,000   | 95,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 138,000          | 0               | 138,000          |                                                                 | 33,250                 | 38,250    | 33,250   | 33,250  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 250,000          | 0               | 250,000          |                                                                 | 0                      | 250,000   | 0        | 0       |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 261,264          | 20,571          | 281,835          |                                                                 | 116,502                | 55,235    | 54,774   | 55,324  |
| 0702          | Impozite si taxe pe proprietate                                                                                                                                                  | 261,264          | 20,571          | 281,835          |                                                                 | 116,502                | 55,235    | 54,774   | 55,324  |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 67,925           | 0               | 67,925           |                                                                 | 30,000                 | 20,125    | 10,900   | 6,900   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 35,000           | 0               | 35,000           |                                                                 | 15,000                 | 8,000     | 8,000    | 4,000   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 32,925           | 0               | 32,925           |                                                                 | 15,000                 | 12,125    | 2,900    | 2,900   |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 170,110          | 0               | 170,110          |                                                                 | 78,000                 | 27,110    | 39,800   | 25,200  |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 40,000           | 0               | 40,000           |                                                                 | 20,000                 | 5,000     | 9,800    | 5,200   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 10,110           | 0               | 10,110           |                                                                 | 8,000                  | 2,110     | 0        | 0       |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 120,000          | 0               | 120,000          |                                                                 | 50,000                 | 20,000    | 30,000   | 20,000  |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 3,800            | 0               | 3,800            |                                                                 | 502                    | 1,500     | 1,074    | 724     |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 19,429           | 20,571          | 40,000           |                                                                 | 8,000                  | 6,500     | 3,000    | 22,500  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,052,415        | 200,000         | 2,252,415        |                                                                 | 464,500                | 491,815   | 596,540  | 699,560 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,880,000        | 200,000         | 2,080,000        |                                                                 | 422,000                | 439,000   | 563,000  | 656,000 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 937,000          | 0               | 937,000          |                                                                 | 194,000                | 197,000   | 299,000  | 247,000 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 25,000           | 0               | 25,000           |                                                                 | 9,000                  | 8,000     | 8,000    | 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        |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                     | 918,000          | 200,000         | 1,118,000        |                                                                 | 219,000                | 234,000 | 256,000  | 409,000  |
| 1502          | Taxe pe servicii specifice                                                                                            | 88,060           | 0               | 88,060           |                                                                 | 15,000                 | 30,000  | 20,000   | 23,060   |
| 150250        | Alte taxe pe servicii specifice                                                                                       | 88,060           | 0               | 88,060           |                                                                 | 15,000                 | 30,000  | 20,000   | 23,060   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                      | 84,355           | 0               | 84,355           |                                                                 | 27,500                 | 22,815  | 13,540   | 20,500   |
| 160202        | Impozit pe mijloacele de transport                                                                                    | 80,355           | 0               | 80,355           |                                                                 | 26,000                 | 21,815  | 12,540   | 20,000   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                        | 72,540           | 0               | 72,540           |                                                                 | 20,000                 | 20,000  | 12,540   | 20,000   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                      | 7,815            | 0               | 7,815            |                                                                 | 6,000                  | 1,815   | 0        | 0        |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                             | 3,500            | 0               | 3,500            |                                                                 | 1,000                  | 1,000   | 1,000    | 500      |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 500              | 0               | 500              |                                                                 | 500                    | 0       | 0        | 0        |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                     | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 1802          | Alte impozite si taxe fiscale                                                                                         | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 180250        | Alte impozite si taxe                                                                                                 | 131,548          | -131,548        | 0                |                                                                 | 131,548                | 0       | 0        | -131,548 |
| 001202        | C. VENITURI NEFISCALE                                                                                                 | -6,741           | -42,500         | -49,241          |                                                                 | -59,394                | 186,000 | -38,334  | -137,513 |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                          | 85,030           | 0               | 85,030           |                                                                 | 39,000                 | 29,000  | 9,000    | 8,030    |
| 3002          | Venituri din proprietate                                                                                              | 85,030           | 0               | 85,030           |                                                                 | 39,000                 | 29,000  | 9,000    | 8,030    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                 | 35,030           | 0               | 35,030           |                                                                 | 9,000                  | 9,000   | 9,000    | 8,030    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 35,030           | 0               | 35,030           |                                                                 | 9,000                  | 9,000   | 9,000    | 8,030    |
| 300250        | Alte venituri din proprietate                                                                                         | 50,000           | 0               | 50,000           |                                                                 | 30,000                 | 20,000  | 0        | 0        |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -91,771          | -42,500         | -134,271         |                                                                 | -98,394                | 157,000 | -47,334  | -145,543 |
| 3502          | Amenzi, penalitati si confiscari                                                                                      | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 71,500           | 0               | 71,500           |                                                                 | 15,500                 | 26,000  | 15,000   | 15,000   |
| 3602          | Diverse venituri                                                                                                      | 76,000           | 10,000          | 86,000           |                                                                 | 19,000                 | 19,000  | 19,000   | 29,000   |
| 360250        | Alte venituri                                                                                                         | 76,000           | 10,000          | 86,000           |                                                                 | 19,000                 | 19,000  | 19,000   | 29,000   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                       | -239,271         | -52,500         | -291,771         |                                                                 | -132,894               | 112,000 | -81,334  | -189,543 |
| 370201        | Donatii si sponsorizari                                                                                               | 12,106           | 0               | 12,106           |                                                                 | 12,106                 | 0       | 0        | 0        |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -251,377         | -52,500         | -303,877         |                                                                 | -145,000               | 112,000 | -81,334  | -189,543 |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                            | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0       | 0        | 131,548  |
| 4002          | Incasari din rambursarea împrumuturilor acordate                                                                      | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0       | 0        | 131,548  |
| 400211        | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare       | 0                | 131,548         | 131,548          |                                                                 | 0                      | 0       | 0        | 131,548  |

| 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       |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 220,000          | 140,000         | 360,000          |                                                                 | 85,000                 | 71,500    | 35,000   | 168,500 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 220,000          | 140,000         | 360,000          |                                                                 | 85,000                 | 71,500    | 35,000   | 168,500 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 120,000          | 140,000         | 260,000          |                                                                 | 45,000                 | 45,000    | 15,000   | 155,000 |
| 002002        | B. Curente                                                                                                                                                            | 120,000          | 140,000         | 260,000          |                                                                 | 45,000                 | 45,000    | 15,000   | 155,000 |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 60,000           | 140,000         | 200,000          |                                                                 | 30,000                 | 30,000    | 0        | 140,000 |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 60,000           | 0               | 60,000           |                                                                 | 15,000                 | 15,000    | 15,000   | 15,000  |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 100,000          | 0               | 100,000          |                                                                 | 40,000                 | 26,500    | 20,000   | 13,500  |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 100,000          | 0               | 100,000          |                                                                 | 40,000                 | 26,500    | 20,000   | 13,500  |
|               |                                                                                                                                                                       |                  |                 |                  |                                                                 |                        |           |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 3,426,086        | 312,571         | 3,738,657        | 0                                                               | 857,406                | 1,199,300 | 766,830  | 915,121 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 3,426,086        | 312,571         | 3,738,657        | 0                                                               | 857,406                | 1,199,300 | 766,830  | 915,121 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 1,469,710        | 37,850          | 1,507,560        | 0                                                               | 378,940                | 373,390   | 372,445  | 382,785 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 1,408,270        | 36,750          | 1,445,020        | 0                                                               | 370,740                | 340,050   | 361,495  | 372,735 |
| 100101        | Salarii de baza                                                                                                                                                       | 1,279,840        | 27,700          | 1,307,540        | 0                                                               | 336,250                | 307,210   | 322,750  | 341,330 |
| 100106        | Alte sporuri                                                                                                                                                          | 6,780            | 155             | 6,935            | 0                                                               | 1,695                  | 1,695     | 1,695    | 1,850   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 75,350           | 7,525           | 82,875           | 0                                                               | 22,000                 | 19,000    | 24,350   | 17,525  |
| 100117        | Indemnizatii de hrana                                                                                                                                                 | 46,300           | 1,370           | 47,670           | 0                                                               | 10,795                 | 12,145    | 12,700   | 12,030  |
| 1002          | Cheltuieli salariale in natura                                                                                                                                        | 28,240           | 0               | 28,240           | 0                                                               | 0                      | 25,340    | 2,900    | 0       |
| 100206        | Vouchere de vacanta                                                                                                                                                   | 28,240           | 0               | 28,240           | 0                                                               | 0                      | 25,340    | 2,900    | 0       |
| 1003          | Contributii                                                                                                                                                           | 33,200           | 1,100           | 34,300           | 0                                                               | 8,200                  | 8,000     | 8,050    | 10,050  |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                 | 33,200           | 1,100           | 34,300           | 0                                                               | 8,200                  | 8,000     | 8,050    | 10,050  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                          | 1,034,426        | 133,221         | 1,167,647        | 0                                                               | 318,966                | 384,910   | 196,885  | 266,886 |
| 2001          | Bunuri si servicii                                                                                                                                                    | 888,910          | 129,141         | 1,018,051        | 0                                                               | 277,696                | 295,914   | 187,385  | 257,056 |
| 200101        | Furnituri de birou                                                                                                                                                    | 15,500           | 0               | 15,500           | 0                                                               | 2,000                  | 7,000     | 3,500    | 3,000   |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                                                                   | 188,900          | 16,500          | 205,400          | 0                                                               | 62,500                 | 64,600    | 45,500   | 32,800  |
| 200104        | Apa, canal si salubritate                                                                                                                                             | 10,000           | 0               | 10,000           | 0                                                               | 4,000                  | 6,000     | -5,000   | 5,000   |
| 200105        | Carburanti si lubrifianti                                                                                                                                             | 49,500           | 1,500           | 51,000           | 0                                                               | 11,000                 | 24,000    | 8,500    | 7,500   |
| 200106        | Piese de schimb                                                                                                                                                       | 43,050           | 2,000           | 45,050           | 0                                                               | 14,050                 | 11,500    | 10,800   | 8,700   |
| 200107        | Transport                                                                                                                                                             | 17,000           | 15,000          | 32,000           | 0                                                               | 9,000                  | 8,000     | 0        | 15,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                           | 69,500           | 2,000           | 71,500           | 0                                                               | 16,000                 | 18,500    | 18,500   | 18,500  |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                              | 69,650           | 2,000           | 71,650           | 0                                                               | 15,000                 | 19,650    | 12,000   | 25,000  |

| 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       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 425,810          | 90,141          | 515,951          | 0                                                               | 144,146                | 136,664 | 93,585   | 141,556 |
| 2005          | Bunuri de natura obiectelor de inventar                   | 18,996           | 4,000           | 22,996           | 0                                                               | 4,900                  | 5,596   | 5,500    | 7,000   |
| 200530        | Alte obiecte de inventar                                  | 18,996           | 4,000           | 22,996           | 0                                                               | 4,900                  | 5,596   | 5,500    | 7,000   |
| 2006          | Daplasari, detasari, transferari                          | 7,800            | 700             | 8,500            | 0                                                               | 1,300                  | 1,600   | 3,600    | 2,000   |
| 200601        | Deplasari interne, detasari, transferari                  | 7,800            | 700             | 8,500            | 0                                                               | 1,300                  | 1,600   | 3,600    | 2,000   |
| 2011          | Carti, publicatii si materiale documentare                | 2,000            | 0               | 2,000            | 0                                                               | 500                    | 500     | 0        | 1,000   |
| 2013          | Pregatire profesionala                                    | 14,000           | 0               | 14,000           | 0                                                               | 5,000                  | 12,000  | -3,000   | 0       |
| 2014          | Protectia muncii                                          | 1,850            | 0               | 1,850            | 0                                                               | 1,000                  | 0       | 400      | 450     |
| 2030          | Alte cheltuieli                                           | 100,870          | -620            | 100,250          | 0                                                               | 28,570                 | 69,300  | 3,000    | -620    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 100,870          | -620            | 100,250          | 0                                                               | 28,570                 | 69,300  | 3,000    | -620    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 591,000          | 140,000         | 731,000          | 0                                                               | 154,500                | 157,050 | 155,500  | 263,950 |
| 5702          | Ajutoare sociale                                          | 591,000          | 140,000         | 731,000          | 0                                                               | 154,500                | 157,050 | 155,500  | 263,950 |
| 570201        | Ajutoare sociale in numerar                               | 581,000          | 140,000         | 721,000          | 0                                                               | 153,800                | 154,750 | 151,000  | 261,450 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 330,950          | 1,500           | 332,450          | 0                                                               | 5,000                  | 283,950 | 42,000   | 1,500   |
| 5901          | Burse                                                     | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 5911          | Asociatii si fundatii                                     | 5,000            | 1,500           | 6,500            | 0                                                               | 5,000                  | 0       | 0        | 1,500   |
| 5912          | Sustinerea cultelor                                       | 235,950          | 0               | 235,950          | 0                                                               | 0                      | 235,950 | 0        | 0       |
| 5002          | Partea I-a Servicii publice generale                      | 1,466,860        | 92,500          | 1,559,360        | 0                                                               | 392,635                | 420,655 | 350,880  | 395,190 |
| 5102          | Autoritati publice si actiuni externe                     | 1,444,860        | 92,500          | 1,537,360        | 0                                                               | 392,635                | 420,655 | 328,880  | 395,190 |
| 01            | CHELTUIELI CURENTE                                        | 1,444,860        | 92,500          | 1,537,360        | 0                                                               | 392,635                | 420,655 | 328,880  | 395,190 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,008,060        | 40,500          | 1,048,560        | 0                                                               | 265,745                | 256,945 | 268,095  | 257,775 |
| 1001          | Cheltuieli salariale in bani                              | 964,570          | 39,050          | 1,003,620        | 0                                                               | 260,445                | 230,955 | 260,995  | 251,225 |
| 100101        | Salarii de baza                                           | 852,140          | 29,500          | 881,640          | 0                                                               | 230,000                | 202,210 | 226,200  | 223,230 |
| 100106        | Alte sporuri                                              | 6,780            | 155             | 6,935            | 0                                                               | 1,695                  | 1,695   | 1,695    | 1,850   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 75,350           | 7,525           | 82,875           | 0                                                               | 22,000                 | 19,000  | 24,350   | 17,525  |
| 100117        | Indemnizatii de hrana                                     | 30,300           | 1,870           | 32,170           | 0                                                               | 6,750                  | 8,050   | 8,750    | 8,620   |
| 1002          | Cheltuieli salariale in natura                            | 22,440           | 0               | 22,440           | 0                                                               | 0                      | 20,990  | 1,450    | 0       |
| 100206        | Vouchere de vacanta                                       | 22,440           | 0               | 22,440           | 0                                                               | 0                      | 20,990  | 1,450    | 0       |
| 1003          | Contributii                                               | 21,050           | 1,450           | 22,500           | 0                                                               | 5,300                  | 5,000   | 5,650    | 6,550   |
| 100307        | Contributia asiguratorie pentru munca                     | 21,050           | 1,450           | 22,500           | 0                                                               | 5,300                  | 5,000   | 5,650    | 6,550   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 436,800          | 52,000          | 488,800          | 0                                                               | 126,890                | 163,710 | 60,785   | 137,415 |
| 2001          | Bunuri si servicii                                        | 390,850          | 37,300          | 428,150          | 0                                                               | 112,940                | 139,710 | 55,785   | 119,715 |

| 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       |
| 200101        | Furnituri de birou                                           | 14,000           | 0               | 14,000           | 0                                                               | 2,000                  | 6,000   | 3,000    | 3,000   |
| 200103        | Încalzit, Iluminat si forta motrica                          | 52,000           | 0               | 52,000           | 0                                                               | 15,000                 | 15,000  | 16,000   | 6,000   |
| 200104        | Apa, canal si salubritate                                    | 10,000           | 0               | 10,000           | 0                                                               | 4,000                  | 6,000   | -5,000   | 5,000   |
| 200105        | Carburanti si lubrifianti                                    | 25,500           | 0               | 25,500           | 0                                                               | 5,000                  | 13,000  | 3,500    | 4,000   |
| 200106        | Piese de schimb                                              | 15,500           | 2,000           | 17,500           | 0                                                               | 6,000                  | 4,000   | 1,800    | 5,700   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 61,000           | 2,000           | 63,000           | 0                                                               | 14,000                 | 16,000  | 16,000   | 17,000  |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 69,650           | 2,000           | 71,650           | 0                                                               | 15,000                 | 19,650  | 12,000   | 25,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 143,200          | 31,300          | 174,500          | 0                                                               | 51,940                 | 60,060  | 8,485    | 54,015  |
| 2005          | Bunuri de natura obiectelor de inventar                      | 8,000            | 4,000           | 12,000           | 0                                                               | 0                      | 3,000   | 3,000    | 6,000   |
| 200530        | Alte obiecte de inventar                                     | 8,000            | 4,000           | 12,000           | 0                                                               | 0                      | 3,000   | 3,000    | 6,000   |
| 2006          | Daplasari, detasari, transferari                             | 5,000            | 700             | 5,700            | 0                                                               | 1,000                  | 1,000   | 2,000    | 1,700   |
| 200601        | Deplasari interne, detasari, transferari                     | 5,000            | 700             | 5,700            | 0                                                               | 1,000                  | 1,000   | 2,000    | 1,700   |
| 2013          | Pregatire profesionala                                       | 12,000           | 0               | 12,000           | 0                                                               | 5,000                  | 10,000  | -3,000   | 0       |
| 2030          | Alte cheltuieli                                              | 20,950           | 10,000          | 30,950           | 0                                                               | 7,950                  | 10,000  | 3,000    | 10,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 20,950           | 10,000          | 30,950           | 0                                                               | 7,950                  | 10,000  | 3,000    | 10,000  |
| 510201        | Autoritati executive si legislative                          | 1,444,860        | 92,500          | 1,537,360        | 0                                                               | 392,635                | 420,655 | 328,880  | 395,190 |
| 51020103      | Autoritati executive                                         | 1,444,860        | 92,500          | 1,537,360        | 0                                                               | 392,635                | 420,655 | 328,880  | 395,190 |
| 5402          | Alte servicii publice generale                               | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 01            | CHELTUIELI CURENTE                                           | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 2001          | Bunuri si servicii                                           | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 540250        | Alte servicii publice generale                               | 22,000           | 0               | 22,000           | 0                                                               | 0                      | 0       | 22,000   | 0       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 6102          | Ordine publica si siguranta nationala                        | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 01            | CHELTUIELI CURENTE                                           | 112,700          | 1,200           | 113,900          | 0                                                               | 31,395                 | 29,045  | 27,450   | 26,010  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 97,500           | 1,200           | 98,700           | 0                                                               | 23,845                 | 26,745  | 23,650   | 24,460  |
| 1001          | Cheltuieli salariale in bani                                 | 92,450           | 1,200           | 93,650           | 0                                                               | 23,295                 | 23,295  | 23,100   | 23,960  |
| 100101        | Salarii de baza                                              | 84,450           | 1,200           | 85,650           | 0                                                               | 21,250                 | 21,250  | 21,200   | 21,950  |
| 100117        | Indemnizatii de hrana                                        | 8,000            | 0               | 8,000            | 0                                                               | 2,045                  | 2,045   | 1,900    | 2,010   |
| 1002          | Cheltuieli salariale in natura                               | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 2,900   | 0        | 0       |
| 100206        | Vouchere de vacanta                                          | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 2,900   | 0        | 0       |
| 1003          | Contributii                                                  | 2,150            | 0               | 2,150            | 0                                                               | 550                    | 550     | 550      | 500     |

| 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       |
| 100307        | Contributia asiguratorie pentru munca                               | 2,150            | 0               | 2,150            | 0                                                               | 550                    | 550     | 550      | 500     |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 15,200           | 0               | 15,200           | 0                                                               | 7,550                  | 2,300   | 3,800    | 1,550   |
| 2001          | Bunuri si servicii                                                  | 11,050           | 0               | 11,050           | 0                                                               | 6,550                  | 2,200   | 2,300    | 0       |
| 200105        | Carburanti si lubrifianti                                           | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 200106        | Piese de schimb                                                     | 8,050            | 0               | 8,050            | 0                                                               | 5,050                  | 1,000   | 2,000    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare           | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 200     | 300      | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                             | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 0       | 1,000    | 1,000   |
| 200530        | Alte obiecte de inventar                                            | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 0       | 1,000    | 1,000   |
| 2006          | Daplasari, detasari, transferari                                    | 300              | 0               | 300              | 0                                                               | 0                      | 100     | 100      | 100     |
| 200601        | Deplasari interne, detasari, transferari                            | 300              | 0               | 300              | 0                                                               | 0                      | 100     | 100      | 100     |
| 2014          | Protectia muncii                                                    | 1,850            | 0               | 1,850            | 0                                                               | 1,000                  | 0       | 400      | 450     |
| 610205        | Protectie civila si protectia contra incendiilor                    | 75,450           | 650             | 76,100           | 0                                                               | 22,400                 | 18,600  | 18,600   | 16,500  |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 37,250           | 550             | 37,800           | 0                                                               | 8,995                  | 10,445  | 8,850    | 9,510   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 1,512,906        | 163,650         | 1,676,556        | 0                                                               | 296,756                | 660,600 | 308,500  | 410,700 |
| 6502          | Invatamant                                                          | 263,606          | 21,500          | 285,106          | 0                                                               | 43,106                 | 115,800 | 87,500   | 38,700  |
| 01            | CHELTUIELI CURENTE                                                  | 263,606          | 21,500          | 285,106          | 0                                                               | 43,106                 | 115,800 | 87,500   | 38,700  |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 151,606          | 21,500          | 173,106          | 0                                                               | 42,406                 | 65,500  | 29,000   | 36,200  |
| 2001          | Bunuri si servicii                                                  | 137,110          | 16,500          | 153,610          | 0                                                               | 36,706                 | 59,904  | 26,000   | 31,000  |
| 200101        | Furnituri de birou                                                  | 1,500            | 0               | 1,500            | 0                                                               | 0                      | 1,000   | 500      | 0       |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 30,000           | 0               | 30,000           | 0                                                               | 3,000                  | 20,000  | 4,000    | 3,000   |
| 200105        | Carburanti si lubrifianti                                           | 22,000           | 1,500           | 23,500           | 0                                                               | 5,000                  | 10,000  | 5,000    | 3,500   |
| 200106        | Piese de schimb                                                     | 19,500           | 0               | 19,500           | 0                                                               | 3,000                  | 6,500   | 7,000    | 3,000   |
| 200107        | Transport                                                           | 17,000           | 15,000          | 32,000           | 0                                                               | 9,000                  | 8,000   | 0        | 15,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 8,500            | 0               | 8,500            | 0                                                               | 2,000                  | 2,500   | 2,500    | 1,500   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare           | 38,610           | 0               | 38,610           | 0                                                               | 14,706                 | 11,904  | 7,000    | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                             | 8,996            | 0               | 8,996            | 0                                                               | 4,900                  | 2,596   | 1,500    | 0       |
| 200530        | Alte obiecte de inventar                                            | 8,996            | 0               | 8,996            | 0                                                               | 4,900                  | 2,596   | 1,500    | 0       |
| 2006          | Daplasari, detasari, transferari                                    | 2,500            | 0               | 2,500            | 0                                                               | 300                    | 500     | 1,500    | 200     |
| 200601        | Deplasari interne, detasari, transferari                            | 2,500            | 0               | 2,500            | 0                                                               | 300                    | 500     | 1,500    | 200     |
| 2011          | Carti, publicatii si materiale documentare                          | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500     | 0        | 0       |
| 2013          | Pregatire profesionala                                              | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       |
| 2030          | Alte cheltuieli                                                     | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 0                | 5,000           | 5,000            | 0                                                               | 0                      | 0       | 0        | 5,000   |



| 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       |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 22,000           | 0               | 22,000           | 0                                                               | 700                    | 2,300   | 16,500   | 2,500   |
| 5702          | Ajutoare sociale                                          | 22,000           | 0               | 22,000           | 0                                                               | 700                    | 2,300   | 16,500   | 2,500   |
| 570201        | Ajutoare sociale in numerar                               | 12,000           | 0               | 12,000           | 0                                                               | 0                      | 0       | 12,000   | 0       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 5901          | Burse                                                     | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 48,000  | 42,000   | 0       |
| 650203        | Invatamant prescolar si primar                            | 76,606           | 21,500          | 98,106           | 0                                                               | 31,106                 | 26,500  | 12,000   | 28,500  |
| 65020301      | Invatamant prescolar                                      | 47,500           | 6,500           | 54,000           | 0                                                               | 10,000                 | 18,500  | 12,000   | 13,500  |
| 65020302      | Invatamant primar                                         | 29,106           | 15,000          | 44,106           | 0                                                               | 21,106                 | 8,000   | 0        | 15,000  |
| 650204        | Invatamant secundar                                       | 177,000          | 0               | 177,000          | 0                                                               | 11,300                 | 87,000  | 71,000   | 7,700   |
| 65020401      | Invatamant secundar inferior                              | 177,000          | 0               | 177,000          | 0                                                               | 11,300                 | 87,000  | 71,000   | 7,700   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 10,000           | 0               | 10,000           | 0                                                               | 700                    | 2,300   | 4,500    | 2,500   |
| 6602          | Sanatate                                                  | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 01            | CHELTUIELI CURENTE                                        | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 60,100           | 0               | 60,100           | 0                                                               | 15,000                 | 15,150  | 15,050   | 14,900  |
| 1001          | Cheltuieli salariale in bani                              | 58,000           | 0               | 58,000           | 0                                                               | 14,500                 | 14,550  | 14,550   | 14,400  |
| 100101        | Salarii de baza                                           | 54,000           | 0               | 54,000           | 0                                                               | 13,500                 | 13,500  | 13,500   | 13,500  |
| 100117        | Indemnizatii de hrana                                     | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,050   | 1,050    | 900     |
| 1003          | Contributii                                               | 2,100            | 0               | 2,100            | 0                                                               | 500                    | 600     | 500      | 500     |
| 100307        | Contributia asiguratorie pentru munca                     | 2,100            | 0               | 2,100            | 0                                                               | 500                    | 600     | 500      | 500     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 13,700           | -2,000          | 11,700           | 0                                                               | 3,000                  | 6,900   | 800      | 1,000   |
| 2001          | Bunuri si servicii                                        | 9,400            | -2,000          | 7,400            | 0                                                               | 3,000                  | 2,600   | 800      | 1,000   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 6,400            | 0               | 6,400            | 0                                                               | 2,000                  | 1,600   | 1,800    | 1,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 3,000            | -2,000          | 1,000            | 0                                                               | 1,000                  | 1,000   | -1,000   | 0       |
| 2030          | Alte cheltuieli                                           | 4,300            | 0               | 4,300            | 0                                                               | 0                      | 4,300   | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,300            | 0               | 4,300            | 0                                                               | 0                      | 4,300   | 0        | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 66025050      | Alte institutii si actiuni sanitare                       | 73,800           | -2,000          | 71,800           | 0                                                               | 18,000                 | 22,050  | 15,850   | 15,900  |
| 6702          | Cultura, recreere si religie                              | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 01            | CHELTUIELI CURENTE                                        | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 54,050           | -3,850          | 50,200           | 0                                                               | 15,150                 | 16,600  | 7,150    | 11,300  |
| 1001          | Cheltuieli salariale in bani                              | 49,750           | -3,500          | 46,250           | 0                                                               | 14,800                 | 14,800  | 5,350    | 11,300  |
| 100101        | Salarii de baza                                           | 45,750           | -3,000          | 42,750           | 0                                                               | 13,800                 | 13,800  | 4,350    | 10,800  |

| 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       |
| 100117        | Indemnizatii de hrana                                          | 4,000            | -500            | 3,500            | 0                                                               | 1,000                  | 1,000   | 1,000    | 500     |
| 1002          | Cheltuieli salariale in natura                                 | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 1,450   | 1,450    | 0       |
| 100206        | Vouchere de vacanta                                            | 2,900            | 0               | 2,900            | 0                                                               | 0                      | 1,450   | 1,450    | 0       |
| 1003          | Contributii                                                    | 1,400            | -350            | 1,050            | 0                                                               | 350                    | 350     | 350      | 0       |
| 100307        | Contributia asiguratorie pentru munca                          | 1,400            | -350            | 1,050            | 0                                                               | 350                    | 350     | 350      | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 61,500           | 6,500           | 68,000           | 0                                                               | 2,500                  | 57,500  | 500      | 7,500   |
| 2001          | Bunuri si servicii                                             | 5,500            | 1,500           | 7,000            | 0                                                               | 2,500                  | 2,500   | 500      | 1,500   |
| 200103        | Încalzit, Iluminat si forta motrica                            | 2,500            | 1,500           | 4,000            | 0                                                               | 2,500                  | 0       | 0        | 1,500   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 3,000            | 0               | 3,000            | 0                                                               | 0                      | 2,500   | 500      | 0       |
| 2011          | Carti, publicatii si materiale documentare                     | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 0       | 0        | 1,000   |
| 2030          | Alte cheltuieli                                                | 55,000           | 5,000           | 60,000           | 0                                                               | 0                      | 55,000  | 0        | 5,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 55,000           | 5,000           | 60,000           | 0                                                               | 0                      | 55,000  | 0        | 5,000   |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 240,950          | 1,500           | 242,450          | 0                                                               | 5,000                  | 235,950 | 0        | 1,500   |
| 5911          | Asociatii si fundatii                                          | 5,000            | 1,500           | 6,500            | 0                                                               | 5,000                  | 0       | 0        | 1,500   |
| 5912          | Sustinerea cultelor                                            | 235,950          | 0               | 235,950          | 0                                                               | 0                      | 235,950 | 0        | 0       |
| 670203        | Servicii culturale                                             | 356,500          | 4,150           | 360,650          | 0                                                               | 22,650                 | 310,050 | 7,650    | 20,300  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale            | 61,550           | -2,350          | 59,200           | 0                                                               | 20,650                 | 17,100  | 7,650    | 13,800  |
| 67020307      | Camine culturale                                               | 294,950          | 6,500           | 301,450          | 0                                                               | 2,000                  | 292,950 | 0        | 6,500   |
| 6802          | Asigurari si asistenta sociala                                 | 819,000          | 140,000         | 959,000          | 0                                                               | 213,000                | 212,700 | 197,500  | 335,800 |
| 01            | CHELTUIELI CURENTE                                             | 819,000          | 140,000         | 959,000          | 0                                                               | 213,000                | 212,700 | 197,500  | 335,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 250,000          | 0               | 250,000          | 0                                                               | 59,200                 | 57,950  | 58,500   | 74,350  |
| 1001          | Cheltuieli salariale in bani                                   | 243,500          | 0               | 243,500          | 0                                                               | 57,700                 | 56,450  | 57,500   | 71,850  |
| 100101        | Salarii de baza                                                | 243,500          | 0               | 243,500          | 0                                                               | 57,700                 | 56,450  | 57,500   | 71,850  |
| 1003          | Contributii                                                    | 6,500            | 0               | 6,500            | 0                                                               | 1,500                  | 1,500   | 1,000    | 2,500   |
| 100307        | Contributia asiguratorie pentru munca                          | 6,500            | 0               | 6,500            | 0                                                               | 1,500                  | 1,500   | 1,000    | 2,500   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 5702          | Ajutoare sociale                                               | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 570201        | Ajutoare sociale in numerar                                    | 569,000          | 140,000         | 709,000          | 0                                                               | 153,800                | 154,750 | 139,000  | 261,450 |
| 680205        | Asistenta sociala in caz de boli si invaliditati               | 750,000          | 0               | 750,000          | 0                                                               | 182,000                | 182,250 | 195,500  | 190,250 |
| 68020502      | Asistenta sociala in caz de invaliditate                       | 750,000          | 0               | 750,000          | 0                                                               | 182,000                | 182,250 | 195,500  | 190,250 |
| 680210        | Ajutoare pentru locuinte                                       | 60,000           | 140,000         | 200,000          | 0                                                               | 30,000                 | 28,450  | 0        | 141,550 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 9,000            | 0               | 9,000            | 0                                                               | 1,000                  | 2,000   | 2,000    | 4,000   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                 | 9,000            | 0               | 9,000            | 0                                                               | 1,000                  | 2,000   | 2,000    | 4,000   |

| 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       |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 278,000          | 50,500          | 328,500          | 0                                                               | 102,000                | 76,000  | 72,000   | 78,500  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 01            | CHELTUIELI CURENTE                                                          | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 2001          | Bunuri si servicii                                                          | 188,000          | 35,500          | 223,500          | 0                                                               | 67,000                 | 61,000  | 45,000   | 50,500  |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 98,000           | 15,000          | 113,000          | 0                                                               | 40,000                 | 28,000  | 23,700   | 21,300  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 90,000           | 20,500          | 110,500          | 0                                                               | 27,000                 | 33,000  | 21,300   | 29,200  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 108,000          | 20,000          | 128,000          | 0                                                               | 35,000                 | 43,000  | 20,000   | 30,000  |
| 70020501      | Alimentare cu apa                                                           | 108,000          | 20,000          | 128,000          | 0                                                               | 35,000                 | 43,000  | 20,000   | 30,000  |
| 700206        | Iluminat public si electrificari rurale                                     | 60,000           | 15,500          | 75,500           | 0                                                               | 30,000                 | 15,000  | 10,000   | 20,500  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 20,000           | 0               | 20,000           | 0                                                               | 2,000                  | 3,000   | 15,000   | 0       |
| 7402          | Protectia mediului                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 01            | CHELTUIELI CURENTE                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 2001          | Bunuri si servicii                                                          | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 740205        | Salubritate si gestiunea deseurilor                                         | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 74020501      | Salubritate                                                                 | 90,000           | 15,000          | 105,000          | 0                                                               | 35,000                 | 15,000  | 27,000   | 28,000  |
| 7902          | Partea a V-a Actiuni economice                                              | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 8402          | Transporturi                                                                | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 01            | CHELTUIELI CURENTE                                                          | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 2001          | Bunuri si servicii                                                          | 35,000           | 25,341          | 60,341           | 0                                                               | 14,000                 | 13,000  | 8,000    | 25,341  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 35,000           | 25,341          | 60,341           | 0                                                               | 14,000                 | 13,000  | 8,000    | 25,341  |
| 2030          | Alte cheltuieli                                                             | 20,620           | -20,620         | 0                | 0                                                               | 20,620                 | 0       | 0        | -20,620 |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 20,620           | -20,620         | 0                | 0                                                               | 20,620                 | 0       | 0        | -20,620 |
| 840203        | Transport rutier                                                            | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 84020301      | Drumuri si poduri                                                           | 55,620           | 4,721           | 60,341           | 0                                                               | 34,620                 | 13,000  | 8,000    | 4,721   |
| 9602          | Rezerve, Excedent/Deficit                                                   | -16,000          | 16,000          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9902          | Deficit                                                                     | 16,000           | -16,000         | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990296        | Deficitul sectiunii de functionare                                          | 16,000           | -16,000         | 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       |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                                                                                                    |                  |                 |                  |                                                                 |                        |          |          |         |
| 000102        | TOTAL VENITURI                                                                                                                                                                                             | 552,480          | 52,500          | 604,980          |                                                                 | 195,000                | 42,010   | 96,470   | 271,500 |
| 000202        | I. VENITURI CURENTE                                                                                                                                                                                        | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000 | 81,334   | 189,543 |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                                                      | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000 | 81,334   | 189,543 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                          | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000 | 81,334   | 189,543 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000 | 81,334   | 189,543 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 251,377          | 52,500          | 303,877          |                                                                 | 145,000                | -112,000 | 81,334   | 189,543 |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 215,480          | 0               | 215,480          |                                                                 | 50,000                 | 150,510  | 14,970   | 0       |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 215,480          | 0               | 215,480          |                                                                 | 50,000                 | 150,510  | 14,970   | 0       |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 215,480          | 0               | 215,480          |                                                                 | 50,000                 | 150,510  | 14,970   | 0       |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 214,970          | 0               | 214,970          |                                                                 | 50,000                 | 150,000  | 14,970   | 0       |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 510              | 0               | 510              |                                                                 | 0                      | 510      | 0        | 0       |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500    | 166      | 81,957  |
| 480202        | Fondul Social European (FSE)                                                                                                                                                                               | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500    | 166      | 81,957  |
| 48020202      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 85,623           | 0               | 85,623           |                                                                 | 0                      | 3,500    | 166      | 81,957  |
|               |                                                                                                                                                                                                            |                  |                 |                  |                                                                 |                        |          |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                                                           | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010   | 96,470   | 271,500 |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                                                      | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010   | 96,470   | 271,500 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                                              | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010   | 96,470   | 271,500 |
| 7101          | Active fixe                                                                                                                                                                                                | 536,480          | 68,500          | 604,980          | 0                                                               | 195,000                | 42,010   | 96,470   | 271,500 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                                                                                                                      | 219,000          | -16,500         | 202,500          | 0                                                               | 145,000                | -33,000  | -46,000  | 136,500 |
| 710130        | Alte active fixe                                                                                                                                                                                           | 317,480          | 85,000          | 402,480          | 0                                                               | 50,000                 | 75,010   | 142,470  | 135,000 |
| 5002          | Partea I-a Servicii publice generale                                                                                                                                                                       | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 5102          | Autoritati publice si actiuni externe                                                                                                                                                                      | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                                                      | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                                                              | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 7101          | Active fixe                                                                                                                                                                                                | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                                                                                                                      | 10,000           | 3,500           | 13,500           | 0                                                               | 0                      | 0        | 0        | 13,500  |
| 710130        | Alte active fixe                                                                                                                                                                                           | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000   | 0        | 0       |
| 510201        | Autoritati executive si legislative                                                                                                                                                                        | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 51020103      | Autoritati executive                                                                                                                                                                                       | 20,000           | 3,500           | 23,500           | 0                                                               | 0                      | 10,000   | 0        | 13,500  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                                                                                                               | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0        | 25,000   | 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       |
| 6502          | Invatamant                                                                  | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                       | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 7101          | Active fixe                                                                 | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 710130        | Alte active fixe                                                            | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 650203        | Invatamant prescolar si primar                                              | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 65020301      | Invatamant prescolar                                                        | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0       | 25,000   | 0       |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 70            | CHELTUIELI DE CAPITAL                                                       | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 7101          | Active fixe                                                                 | 455,480          | -10,000         | 445,480          | 0                                                               | 195,000                | 32,010  | 35,470   | 183,000 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                       | 209,000          | -20,000         | 189,000          | 0                                                               | 145,000                | -33,000 | -46,000  | 123,000 |
| 710130        | Alte active fixe                                                            | 246,480          | 10,000          | 256,480          | 0                                                               | 50,000                 | 65,010  | 81,470   | 60,000  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 216,970          | 10,000          | 226,970          | 0                                                               | 50,000                 | 55,500  | 61,470   | 60,000  |
| 70020501      | Alimentare cu apa                                                           | 216,970          | 10,000          | 226,970          | 0                                                               | 50,000                 | 55,500  | 61,470   | 60,000  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 238,510          | -20,000         | 218,510          | 0                                                               | 145,000                | -23,490 | -26,000  | 123,000 |
| 7902          | Partea a V-a Actiuni economice                                              | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 8402          | Transporturi                                                                | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 70            | CHELTUIELI DE CAPITAL                                                       | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 7101          | Active fixe                                                                 | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 710130        | Alte active fixe                                                            | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 840203        | Transport rutier                                                            | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 84020301      | Drumuri si poduri                                                           | 36,000           | 75,000          | 111,000          | 0                                                               | 0                      | 0       | 36,000   | 75,000  |
| 9602          | Rezerve, Excedent/Deficit                                                   | 16,000           | -16,000         | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9702          | Rezerve                                                                     | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9902          | Deficit                                                                     | -16,000          | 16,000          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990297        | Deficitul sectiunii de dezvoltare                                           | -16,000          | 16,000          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

contabil,  
HUTU LILIANA

**PRIMAR,**

**BRASOVEANU CONSTANTIN-  
RELU**