

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '09.12.2019' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |              | Influenta    |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|--------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I       | Trim II      | Trim III     | Trim IV      |              |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 26,263,930.00    | 0.00  | 5,671,290.00 | 5,933,750.00 | 7,793,750.00 | 6,865,140.00 | 3,133,270.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 7,315,270.00     | 0.00  | 1,703,750.00 | 1,815,750.00 | 2,076,750.00 | 1,719,020.00 | 232,820.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 16,711,130.00    | 0.00  | 5,164,390.00 | 3,968,750.00 | 4,290,750.00 | 3,287,240.00 | 232,820.00   |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 16,086,130.00    | 0.00  | 5,014,390.00 | 3,808,750.00 | 4,135,750.00 | 3,127,240.00 | 232,820.00   |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 2,297,000.00     | 0.00  | 574,000.00   | 575,000.00   | 574,000.00   | 574,000.00   | 0.00         |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 2,791,270.00     | 0.00  | 600,000.00   | 600,000.00   | 906,000.00   | 685,270.00   | 232,820.00   |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 270,000.00       | 0.00  | 0.00         | 90,000.00    | 90,000.00    | 90,000.00    | 0.00         |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 865,500.00       | 0.00  | 245,000.00   | 267,000.00   | 218,500.00   | 135,000.00   | 0.00         |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 865,500.00       | 0.00  | 245,000.00   | 267,000.00   | 218,500.00   | 135,000.00   | 0.00         |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 633,500.00       | 0.00  | 150,000.00   | 205,000.00   | 178,500.00   | 100,000.00   | 0.00         |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 230,000.00       | 0.00  | 70,000.00    | 70,000.00    | 50,000.00    | 40,000.00    | 0.00         |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 403,500.00       | 0.00  | 80,000.00    | 135,000.00   | 128,500.00   | 60,000.00    | 0.00         |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 232,000.00       | 0.00  | 95,000.00    | 62,000.00    | 40,000.00    | 35,000.00    | 0.00         |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 77,000.00        | 0.00  | 40,000.00    | 17,000.00    | 10,000.00    | 10,000.00    | 0.00         |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 50,000.00        | 0.00  | 20,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 105,000.00       | 0.00  | 35,000.00    | 35,000.00    | 20,000.00    | 15,000.00    | 0.00         |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 9,862,360.00     | 0.00  | 3,595,390.00 | 2,276,750.00 | 2,347,250.00 | 1,642,970.00 | 0.00         |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 9,395,860.00     | 0.00  | 3,460,640.00 | 2,153,000.00 | 2,214,000.00 | 1,568,220.00 | 0.00         |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor  | 11.02.01      | 123,510.00       | 0.00  | 163,290.00   | 0.00         | 0.00         | -39,780.00   | 0.00         |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 600,350.00       | 0.00  | 594,350.00   | 0.00         | 0.00         | 6,000.00     | 0.00         |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 8,672,000.00     | 0.00  | 2,703,000.00 | 2,153,000.00 | 2,214,000.00 | 1,602,000.00 | 0.00         |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 466,500.00       | 0.00  | 134,750.00   | 123,750.00   | 133,250.00   | 74,750.00    | 0.00         |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 464,000.00       | 0.00  | 134,000.00   | 123,000.00   | 133,000.00   | 74,000.00    | 0.00         |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 380,000.00       | 0.00  | 110,000.00   | 110,000.00   | 100,000.00   | 60,000.00    | 0.00         |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 84,000.00        | 0.00  | 24,000.00    | 13,000.00    | 33,000.00    | 14,000.00    | 0.00         |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 1,500.00         | 0.00  | 500.00       | 500.00       | 0.00         | 500.00       | 0.00         |

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|------------|---|---------------|----------------------|---|---------------------|----------------------|----------------------|---------------------|---------------------|
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II              | Trim III             | Trim IV             |                     |
| 50         | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati  | 16.02.50      | 1,000.00             | 0.00  | 250.00              | 250.00               | 250.00               | 250.00              | 0.00                |
| 54         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 625,000.00           | 0.00  | 150,000.00          | 160,000.00           | 155,000.00           | 160,000.00          | 0.00                |
| 55         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 105,000.00           | 0.00  | 30,000.00           | 20,000.00            | 25,000.00            | 30,000.00           | 0.00                |
| 56         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 105,000.00           | 0.00  | 30,000.00           | 20,000.00            | 25,000.00            | 30,000.00           | 0.00                |
| 59         | Venituri din concesiuni si inchirieri   | 30.02.05      | 105,000.00           | 0.00  | 30,000.00           | 20,000.00            | 25,000.00            | 30,000.00           | 0.00                |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 105,000.00           | 0.00  | 30,000.00           | 20,000.00            | 25,000.00            | 30,000.00           | 0.00                |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 520,000.00           | 0.00  | 120,000.00          | 140,000.00           | 130,000.00           | 130,000.00          | 0.00                |
| 81         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 300,000.00           | 0.00  | 60,000.00           | 80,000.00            | 80,000.00            | 80,000.00           | 0.00                |
| 82         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 300,000.00           | 0.00  | 60,000.00           | 80,000.00            | 80,000.00            | 80,000.00           | 0.00                |
| 83         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 300,000.00           | 0.00  | 60,000.00           | 80,000.00            | 80,000.00            | 80,000.00           | 0.00                |
| 88         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 220,000.00           | 0.00  | 60,000.00           | 60,000.00            | 50,000.00            | 50,000.00           | 0.00                |
| 102        | Alte venituri   | 36.02.50      | 220,000.00           | 0.00  | 60,000.00           | 60,000.00            | 50,000.00            | 50,000.00           | 0.00                |
| 105        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -3,707,170.00        | 0.00  | -1,068,100.00       | -194,000.00          | -434,600.00          | -2,010,470.00       | -232,820.00         |
| 106        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00           | 434,600.00           | 2,010,470.00        | 232,820.00          |
| 132        | IV. SUBVENTII (cod 00.18)   | 00.17         | 4,222,800.00         | 0.00  | 6,900.00            | 0.00                 | 850,000.00           | 3,365,900.00        | 2,900,450.00        |
| 133        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 4,222,800.00         | 0.00  | 6,900.00            | 0.00                 | 850,000.00           | 3,365,900.00        | 2,900,450.00        |
| 134        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 4,222,800.00         | 0.00  | 6,900.00            | 0.00                 | 850,000.00           | 3,365,900.00        | 2,900,450.00        |
| 168        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 30,800.00            | 0.00  | 6,900.00            | 0.00                 | 0.00                 | 23,900.00           | 0.00                |
| 192        | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 4,192,000.00         | 0.00  | 0.00                | 0.00                 | 850,000.00           | 3,342,000.00        | 2,900,450.00        |
| 290        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 48.02         | 5,330,000.00         | 0.00  | 500,000.00          | 1,965,000.00         | 2,653,000.00         | 212,000.00          | 0.00                |
| 303        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)  | 48.02.04      | 5,330,000.00         | 0.00  | 500,000.00          | 1,965,000.00         | 2,653,000.00         | 212,000.00          | 0.00                |
| 304        | Sume primite în contul plăților efectuate în anul curent  | 48.02.04.01   | 4,188,000.00         | 0.00  | 500,000.00          | 1,965,000.00         | 1,511,000.00         | 212,000.00          | 0.00                |
| 306        | Prefinantare  | 48.02.04.03   | 1,142,000.00         | 0.00  | 0.00                | 0.00                 | 1,142,000.00         | 0.00                | 0.00                |
| <b>331</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>36,785,030.00</b> | <b>0.00</b>   | <b>6,086,190.00</b> | <b>11,521,750.00</b> | <b>10,632,150.00</b> | <b>8,544,940.00</b> | <b>3,133,270.00</b> |
| 332        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 19,931,760.00        | 0.00  | 5,053,190.00        | 7,580,750.00         | 5,670,150.00         | 1,627,670.00        | 0.00                |
| 333        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 6,146,300.00         | 0.00  | 1,490,500.00        | 1,909,400.00         | 1,892,750.00         | 853,650.00          | 0.00                |
| 334        | Cheltuieli salariale in bani  | 10.01         | 5,743,400.00         | 0.00  | 1,436,100.00        | 1,758,800.00         | 1,740,800.00         | 807,700.00          | 0.00                |
| 335        | Salarii de baza   | 10.01.01      | 5,107,000.00         | 0.00  | 1,279,000.00        | 1,557,000.00         | 1,539,000.00         | 732,000.00          | 0.00                |
| 336        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 251,000.00           | 0.00  | 60,000.00           | 63,700.00            | 63,700.00            | 63,600.00           | 0.00                |
| 337        | Drepturi de delegare  | 10.01.13      | 0.00                 | 0.00  | 0.00                | 10,000.00            | 10,000.00            | -20,000.00          | 0.00                |
| 338        | Indemnizații de hrană   | 10.01.17      | 385,400.00           | 0.00  | 97,100.00           | 128,100.00           | 128,100.00           | 32,100.00           | 0.00                |
| 339        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 248,650.00           | 0.00  | 23,000.00           | 109,650.00           | 111,000.00           | 5,000.00            | 0.00                |
| 340        | Norme de hrana  | 10.02.02      | 98,000.00            | 0.00  | 23,000.00           | 24,000.00            | 24,000.00            | 27,000.00           | 0.00                |

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|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 341      | Vouchere de vacanță  | 10.02.06      | 150,650.00       | 0.00  | 0.00         | 85,650.00    | 87,000.00    | -22,000.00   | 0.00       |
| 342      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 154,250.00       | 0.00  | 31,400.00    | 40,950.00    | 40,950.00    | 40,950.00    | 0.00       |
| 343      | Contributia asiguratorie pentru munca  | 10.03.07      | 154,250.00       | 0.00  | 31,400.00    | 40,950.00    | 40,950.00    | 40,950.00    | 0.00       |
| 344      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)    | 20            | 5,285,800.00     | 0.00  | 1,865,500.00 | 1,538,000.00 | 1,625,400.00 | 256,900.00   | 0.00       |
| 345      | Bunuri si servicii   | 20.01         | 4,279,360.00     | 0.00  | 1,346,700.00 | 572,500.00   | 1,156,400.00 | 1,203,760.00 | -6,640.00  |
| 346      | Furnituri de birou   | 20.01.01      | 71,400.00        | 0.00  | 15,000.00    | 11,300.00    | 15,500.00    | 29,600.00    | 4,000.00   |
| 347      | Materiale pentru curatenie   | 20.01.02      | 58,400.00        | 0.00  | 17,500.00    | 6,500.00     | 17,900.00    | 16,500.00    | -2,000.00  |
| 348      | Incalzit, iluminat si forta motrica  | 20.01.03      | 628,230.00       | 0.00  | 306,500.00   | 35,500.00    | 172,500.00   | 113,730.00   | -39,270.00 |
| 349      | Apa, canal si salubritate  | 20.01.04      | 799,000.00       | 0.00  | 127,000.00   | 128,000.00   | 221,000.00   | 323,000.00   | 72,000.00  |
| 350      | Carburanti si lubrifianti  | 20.01.05      | 93,600.00        | 0.00  | 55,000.00    | 11,000.00    | 13,000.00    | 14,600.00    | 0.00       |
| 351      | Piese de schimb  | 20.01.06      | 22,700.00        | 0.00  | 21,000.00    | 1,700.00     | 0.00         | 0.00         | 0.00       |
| 352      | Transport  | 20.01.07      | 2,300.00         | 0.00  | 1,200.00     | 0.00         | 2,000.00     | -900.00      | -900.00    |
| 353      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 85,300.00        | 0.00  | 31,500.00    | 10,500.00    | 25,400.00    | 17,900.00    | -3,100.00  |
| 354      | Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 2,209,000.00     | 0.00  | 663,000.00   | 333,200.00   | 658,100.00   | 554,700.00   | -94,000.00 |
| 355      | Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 309,430.00       | 0.00  | 109,000.00   | 34,800.00    | 31,000.00    | 134,630.00   | 56,630.00  |
| 356      | Reparatii curente  | 20.02         | 415,860.00       | 0.00  | 352,800.00   | 0.00         | -53,700.00   | 116,760.00   | 90,860.00  |
| 357      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                             | 20.04         | 0.00             | 0.00  | 0.00         | 0.00         | 700.00       | -700.00      | -700.00    |
| 358      | Medicamente  | 20.04.01      | 0.00             | 0.00  | 0.00         | 0.00         | 200.00       | -200.00      | -200.00    |
| 359      | Materiale sanitare   | 20.04.02      | 0.00             | 0.00  | 0.00         | 0.00         | 500.00       | -500.00      | -500.00    |
| 360      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                 | 20.05         | 161,930.00       | 0.00  | 14,000.00    | 26,000.00    | 258,000.00   | -136,070.00  | -33,070.00 |
| 361      | Uniforme si echipament   | 20.05.01      | 13,000.00        | 0.00  | 0.00         | 5,000.00     | 8,000.00     | 0.00         | 0.00       |
| 362      | Alte obiecte de inventar   | 20.05.30      | 148,930.00       | 0.00  | 14,000.00    | 21,000.00    | 250,000.00   | -136,070.00  | -33,070.00 |
| 363      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                 | 20.06         | 65,000.00        | 0.00  | 35,000.00    | 6,500.00     | 11,000.00    | 12,500.00    | -3,000.00  |
| 364      | Deplasari interne, detașări, transferari   | 20.06.01      | 65,000.00        | 0.00  | 35,000.00    | 6,500.00     | 11,000.00    | 12,500.00    | -3,000.00  |
| 365      | Carti, publicatii si materiale documentare   | 20.11         | 10,000.00        | 0.00  | 0.00         | 5,000.00     | 3,000.00     | 2,000.00     | 0.00       |
| 366      | Pregatire profesionala   | 20.13         | 28,150.00        | 0.00  | 29,000.00    | 15,000.00    | 6,000.00     | -21,850.00   | -21,850.00 |
| 367      | Protectia muncii   | 20.14         | 2,000.00         | 0.00  | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00       |
| 368      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)           | 20.30         | 323,500.00       | 0.00  | 86,000.00    | 913,000.00   | 244,000.00   | -919,500.00  | -25,600.00 |
| 369      | Reclama si publicitate   | 20.30.01      | 5,000.00         | 0.00  | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00       |
| 370      | Prime de asigurare non-viata   | 20.30.03      | 4,000.00         | 0.00  | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00       |
| 371      | Executarea silita a creantelor bugetare  | 20.30.09      | 13,000.00        | 0.00  | 3,000.00     | 5,000.00     | 5,000.00     | 0.00         | 0.00       |
| 372      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 301,500.00       | 0.00  | 76,000.00    | 906,000.00   | 239,000.00   | -919,500.00  | -25,600.00 |
| 373      | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 200,000.00       | 0.00  | 200,000.00   | 0.00         | 0.00         | 0.00         | 0.00       |
| 374      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                    | 50.04         | 200,000.00       | 0.00  | 200,000.00   | 0.00         | 0.00         | 0.00         | 0.00       |
| 375      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)         | 51            | 140,000.00       | 0.00  | 30,000.00    | 40,000.00    | 50,000.00    | 20,000.00    | 0.00       |
| 376      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01         | 140,000.00       | 0.00  | 30,000.00    | 40,000.00    | 50,000.00    | 20,000.00    | 0.00       |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care            |                     |                     |                    | Influenta    |
|----------|---|---------------|---------------------|---|---------------------|---------------------|---------------------|--------------------|--------------|
|          |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV            |              |
| 377      | Transferuri catre institutii publice  | 51.01.01      | 140,000.00          | 0.00  | 30,000.00           | 40,000.00           | 50,000.00           | 20,000.00          | 0.00         |
| 378      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 1,237,660.00        | 0.00  | 510,190.00          | 281,350.00          | 282,000.00          | 164,120.00         | 0.00         |
| 379      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 1,237,660.00        | 0.00  | 510,190.00          | 281,350.00          | 282,000.00          | 164,120.00         | 0.00         |
| 380      | Ajutoare sociale in numerar   | 57.02.01      | 1,110,150.00        | 0.00  | 342,900.00          | 281,350.00          | 282,000.00          | 203,900.00         | 0.00         |
| 381      | Ajutoare sociale in natura  | 57.02.02      | 123,510.00          | 0.00  | 163,290.00          | 0.00                | 0.00                | -39,780.00         | 0.00         |
| 382      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 4,000.00            | 0.00  | 4,000.00            | 0.00                | 0.00                | 0.00               | 0.00         |
| 383      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 6,897,000.00        | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00         | 0.00         |
| 384      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 6,897,000.00        | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00         | 0.00         |
| 385      | Finantare externa nerambursabila  | 58.04.02      | 6,897,000.00        | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00         | 0.00         |
| 386      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                   | 59            | 25,000.00           | 0.00  | 7,000.00            | 6,000.00            | 6,000.00            | 6,000.00           | 0.00         |
| 387      | Burse   | 59.01         | 25,000.00           | 0.00  | 7,000.00            | 6,000.00            | 6,000.00            | 6,000.00           | 0.00         |
| 388      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 16,853,270.00       | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00       | 3,133,270.00 |
| 389      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 16,853,270.00       | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00       | 3,133,270.00 |
| 390      | Active fixe   | 71.01         | 16,853,270.00       | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00       | 3,133,270.00 |
| 391      | Constructii   | 71.01.01      | 16,487,270.00       | 0.00  | 1,033,000.00        | 3,886,000.00        | 4,861,000.00        | 6,707,270.00       | 3,133,270.00 |
| 392      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 366,000.00          | 0.00  | 0.00                | 55,000.00           | 101,000.00          | 210,000.00         | 0.00         |
| 394      | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                               | <b>50.02</b>  | <b>4,276,800.00</b> | <b>0.00</b>   | <b>1,091,000.00</b> | <b>2,223,800.00</b> | <b>1,423,000.00</b> | <b>-461,000.00</b> | <b>0.00</b>  |
| 395      | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>4,076,800.00</b> | <b>0.00</b>   | <b>891,000.00</b>   | <b>2,223,800.00</b> | <b>1,423,000.00</b> | <b>-461,000.00</b> | <b>0.00</b>  |
| 396      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,656,800.00        | 0.00  | 891,000.00          | 2,043,800.00        | 1,283,000.00        | -561,000.00        | 0.00         |
| 397      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 3,118,100.00        | 0.00  | 759,000.00          | 1,086,100.00        | 985,000.00          | 288,000.00         | 0.00         |
| 398      | Cheltuieli salariale in bani  | 10.01         | 2,984,000.00        | 0.00  | 743,000.00          | 992,000.00          | 962,000.00          | 287,000.00         | 0.00         |
| 399      | Salarii de baza   | 10.01.01      | 2,613,000.00        | 0.00  | 650,000.00          | 870,000.00          | 840,000.00          | 253,000.00         | 0.00         |
| 400      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 240,000.00          | 0.00  | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00          | 0.00         |
| 401      | Drepturi de delegare  | 10.01.13      | 0.00                | 0.00  | 0.00                | 10,000.00           | 10,000.00           | -20,000.00         | 0.00         |
| 402      | Îndemnizații de hrană   | 10.01.17      | 131,000.00          | 0.00  | 33,000.00           | 52,000.00           | 52,000.00           | -6,000.00          | 0.00         |
| 403      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                      | 10.02         | 49,100.00           | 0.00  | 0.00                | 71,100.00           | 0.00                | -22,000.00         | 0.00         |
| 404      | Vouchere de vacanță   | 10.02.06      | 49,100.00           | 0.00  | 0.00                | 71,100.00           | 0.00                | -22,000.00         | 0.00         |
| 405      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 85,000.00           | 0.00  | 16,000.00           | 23,000.00           | 23,000.00           | 23,000.00          | 0.00         |
| 406      | Contributia asiguratorie pentru munca   | 10.03.07      | 85,000.00           | 0.00  | 16,000.00           | 23,000.00           | 23,000.00           | 23,000.00          | 0.00         |
| 407      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 538,700.00          | 0.00  | 132,000.00          | 957,700.00          | 298,000.00          | -849,000.00        | 0.00         |
| 408      | Bunuri si servicii  | 20.01         | 283,700.00          | 0.00  | 82,000.00           | 72,700.00           | 63,000.00           | 66,000.00          | 0.00         |
| 409      | Furnituri de birou  | 20.01.01      | 40,000.00           | 0.00  | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00          | 0.00         |
| 410      | Materiale pentru curatenie  | 20.01.02      | 9,000.00            | 0.00  | 2,000.00            | 2,000.00            | 2,000.00            | 3,000.00           | 0.00         |
| 411      | Incalzit, iluminat si forta motrica   | 20.01.03      | 43,000.00           | 0.00  | 13,000.00           | 10,000.00           | 10,000.00           | 10,000.00          | 0.00         |
| 412      | Apa, canal si salubritate   | 20.01.04      | 9,000.00            | 0.00  | 2,000.00            | 3,000.00            | 2,000.00            | 2,000.00           | 0.00         |
| 413      | Carburanti si lubrifianti   | 20.01.05      | 20,000.00           | 0.00  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00           | 0.00         |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                     |                     |                    | Influenta   |
|----------|--|--------------------|---------------------|---|-------------------|---------------------|---------------------|--------------------|-------------|
|          |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II             | Trim III            | Trim IV            |             |
| 414      | Piese de schimb  | 20.01.06           | 1,700.00            | 0.00  | 0.00              | 1,700.00            | 0.00                | 0.00               | 0.00        |
| 415      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 55,000.00           | 0.00  | 15,000.00         | 10,000.00           | 9,000.00            | 21,000.00          | 5,000.00    |
| 416      | Materiale si prestari de servicii cu caracter functional                           | 20.01.09           | 50,000.00           | 0.00  | 15,000.00         | 15,000.00           | 15,000.00           | 5,000.00           | 0.00        |
| 417      | Alte bunuri si servicii pentru intretinere si functionare                          | 20.01.30           | 56,000.00           | 0.00  | 20,000.00         | 16,000.00           | 10,000.00           | 10,000.00          | -5,000.00   |
| 418      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)           | 20.05              | 45,000.00           | 0.00  | 5,000.00          | 15,000.00           | 20,000.00           | 5,000.00           | 0.00        |
| 419      | Alte obiecte de inventar   | 20.05.30           | 45,000.00           | 0.00  | 5,000.00          | 15,000.00           | 20,000.00           | 5,000.00           | 0.00        |
| 420      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                           | 20.06              | 20,000.00           | 0.00  | 5,000.00          | 5,000.00            | 5,000.00            | 5,000.00           | 0.00        |
| 421      | Deplasari interne, detașări, transferari   | 20.06.01           | 20,000.00           | 0.00  | 5,000.00          | 5,000.00            | 5,000.00            | 5,000.00           | 0.00        |
| 422      | Pregatire profesionala   | 20.13              | 20,000.00           | 0.00  | 5,000.00          | 10,000.00           | 5,000.00            | 0.00               | 0.00        |
| 423      | Protectia muncii   | 20.14              | 2,000.00            | 0.00  | 2,000.00          | 0.00                | 0.00                | 0.00               | 0.00        |
| 424      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)     | 20.30              | 168,000.00          | 0.00  | 33,000.00         | 855,000.00          | 205,000.00          | -925,000.00        | 0.00        |
| 425      | Executarea silita a creantelor bugetare  | 20.30.09           | 13,000.00           | 0.00  | 3,000.00          | 5,000.00            | 5,000.00            | 0.00               | 0.00        |
| 426      | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 155,000.00          | 0.00  | 30,000.00         | 850,000.00          | 200,000.00          | -925,000.00        | 0.00        |
| 427      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 420,000.00          | 0.00  | 0.00              | 180,000.00          | 140,000.00          | 100,000.00         | 0.00        |
| 428      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                               | 71                 | 420,000.00          | 0.00  | 0.00              | 180,000.00          | 140,000.00          | 100,000.00         | 0.00        |
| 429      | Active fixe  | 71.01              | 420,000.00          | 0.00  | 0.00              | 180,000.00          | 140,000.00          | 100,000.00         | 0.00        |
| 430      | Constructii  | 71.01.01           | 200,000.00          | 0.00  | 0.00              | 130,000.00          | 70,000.00           | 0.00               | 0.00        |
| 431      | Mobilier, aparatura birotica si alte active corporale                              | 71.01.03           | 220,000.00          | 0.00  | 0.00              | 50,000.00           | 70,000.00           | 100,000.00         | 0.00        |
| 433      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                       | <b>51.02.01</b>    | <b>4,076,800.00</b> | <b>0.00</b>   | <b>891,000.00</b> | <b>2,223,800.00</b> | <b>1,423,000.00</b> | <b>-461,000.00</b> | <b>0.00</b> |
| 434      | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>4,076,800.00</b> | <b>0.00</b>   | <b>891,000.00</b> | <b>2,223,800.00</b> | <b>1,423,000.00</b> | <b>-461,000.00</b> | <b>0.00</b> |
| 436      | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b> | <b>54.02</b>       | <b>200,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b> |
| 437      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                             | 01                 | 200,000.00          | 0.00  | 200,000.00        | 0.00                | 0.00                | 0.00               | 0.00        |
| 438      | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 200,000.00          | 0.00  | 200,000.00        | 0.00                | 0.00                | 0.00               | 0.00        |
| 439      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene              | 50.04              | 200,000.00          | 0.00  | 200,000.00        | 0.00                | 0.00                | 0.00               | 0.00        |
| 441      | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                 | <b>54.02.05</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b> |
| 461      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)     | 59.02              | 868,500.00          | 0.00  | 215,500.00        | 216,100.00          | 235,100.00          | 201,800.00         | 0.00        |
| 466      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>      | <b>61.02</b>       | <b>868,500.00</b>   | <b>0.00</b>   | <b>215,500.00</b> | <b>216,100.00</b>   | <b>235,100.00</b>   | <b>201,800.00</b>  | <b>0.00</b> |
| 467      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                             | 01                 | 857,500.00          | 0.00  | 215,500.00        | 211,100.00          | 229,100.00          | 201,800.00         | 0.00        |
| 468      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                               | 10                 | 697,900.00          | 0.00  | 170,000.00        | 172,400.00          | 171,300.00          | 184,200.00         | 0.00        |
| 469      | Cheltuieli salariale in bani   | 10.01              | 573,000.00          | 0.00  | 144,000.00        | 131,700.00          | 143,700.00          | 153,600.00         | 0.00        |
| 470      | Salarii de baza  | 10.01.01           | 562,000.00          | 0.00  | 144,000.00        | 128,000.00          | 140,000.00          | 150,000.00         | 0.00        |
| 471      | Indemnizatii platite unor persoane din afara unitatii                              | 10.01.12           | 11,000.00           | 0.00  | 0.00              | 3,700.00            | 3,700.00            | 3,600.00           | 0.00        |
| 472      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                 | 10.02              | 111,100.00          | 0.00  | 23,000.00         | 37,100.00           | 24,000.00           | 27,000.00          | 0.00        |
| 473      | Norme de hrana   | 10.02.02           | 98,000.00           | 0.00  | 23,000.00         | 24,000.00           | 24,000.00           | 27,000.00          | 0.00        |
| 474      | Vouchere de vacanță  | 10.02.06           | 13,100.00           | 0.00  | 0.00              | 13,100.00           | 0.00                | 0.00               | 0.00        |
| 475      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 13,800.00           | 0.00  | 3,000.00          | 3,600.00            | 3,600.00            | 3,600.00           | 0.00        |
| 476      | Contributia asiguratorie pentru munca  | 10.03.07           | 13,800.00           | 0.00  | 3,000.00          | 3,600.00            | 3,600.00            | 3,600.00           | 0.00        |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | din care            |                   |                   |                     | Influenta         |
|------------|--|--------------------|---------------------|---|---------------------|-------------------|-------------------|---------------------|-------------------|
|            |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II           | Trim III          | Trim IV             |                   |
| 477        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 159,600.00          | 0.00  | 45,500.00           | 38,700.00         | 57,800.00         | 17,600.00           | 0.00              |
| 478        | Bunuri si servicii   | 20.01              | 99,600.00           | 0.00  | 43,500.00           | 22,200.00         | 22,800.00         | 11,100.00           | 0.00              |
| 479        | Furnituri de birou   | 20.01.01           | 2,400.00            | 0.00  | 1,000.00            | 900.00            | 500.00            | 0.00                | 0.00              |
| 480        | Materiale pentru curatenie   | 20.01.02           | 1,200.00            | 0.00  | 500.00              | 300.00            | 400.00            | 0.00                | 0.00              |
| 481        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 3,000.00            | 0.00  | 1,500.00            | 500.00            | 500.00            | 500.00              | 0.00              |
| 482        | Carburanti si lubrifianti  | 20.01.05           | 18,600.00           | 0.00  | 5,000.00            | 6,000.00          | 3,000.00          | 4,600.00            | 0.00              |
| 483        | Piese de schimb  | 20.01.06           | 1,000.00            | 0.00  | 1,000.00            | 0.00              | 0.00              | 0.00                | 0.00              |
| 484        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 1,400.00            | 0.00  | 500.00              | 500.00            | 400.00            | 0.00                | 0.00              |
| 485        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09           | 10,000.00           | 0.00  | 3,000.00            | 5,000.00          | 1,000.00          | 1,000.00            | 0.00              |
| 486        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 62,000.00           | 0.00  | 31,000.00           | 9,000.00          | 17,000.00         | 5,000.00            | 0.00              |
| 487        | Reparatii curente  | 20.02              | 20,000.00           | 0.00  | 0.00                | 0.00              | 20,000.00         | 0.00                | 0.00              |
| 488        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 28,000.00           | 0.00  | 0.00                | 8,000.00          | 14,000.00         | 6,000.00            | 0.00              |
| 489        | Uniforme si echipament   | 20.05.01           | 13,000.00           | 0.00  | 0.00                | 5,000.00          | 8,000.00          | 0.00                | 0.00              |
| 490        | Alte obiecte de inventar   | 20.05.30           | 15,000.00           | 0.00  | 0.00                | 3,000.00          | 6,000.00          | 6,000.00            | 0.00              |
| 491        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 3,000.00            | 0.00  | 0.00                | 1,500.00          | 1,000.00          | 500.00              | 0.00              |
| 492        | Deplasari interne, detașări, transferari   | 20.06.01           | 3,000.00            | 0.00  | 0.00                | 1,500.00          | 1,000.00          | 500.00              | 0.00              |
| 493        | Pregatire profesionala   | 20.13              | 5,000.00            | 0.00  | 0.00                | 5,000.00          | 0.00              | 0.00                | 0.00              |
| 494        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 4,000.00            | 0.00  | 2,000.00            | 2,000.00          | 0.00              | 0.00                | 0.00              |
| 495        | Prime de asigurare non-viata   | 20.30.03           | 4,000.00            | 0.00  | 2,000.00            | 2,000.00          | 0.00              | 0.00                | 0.00              |
| 496        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 11,000.00           | 0.00  | 0.00                | 5,000.00          | 6,000.00          | 0.00                | 0.00              |
| 497        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 11,000.00           | 0.00  | 0.00                | 5,000.00          | 6,000.00          | 0.00                | 0.00              |
| 498        | Active fixe  | 71.01              | 11,000.00           | 0.00  | 0.00                | 5,000.00          | 6,000.00          | 0.00                | 0.00              |
| 499        | Mobilier, aparatura birotica si alte active corporale                                  | 71.01.03           | 11,000.00           | 0.00  | 0.00                | 5,000.00          | 6,000.00          | 0.00                | 0.00              |
| <b>501</b> | <b>Ordine publica (cod 61.02.03.04)</b>  | <b>61.02.03</b>    | <b>785,600.00</b>   | <b>0.00</b>   | <b>195,000.00</b>   | <b>194,800.00</b> | <b>206,800.00</b> | <b>189,000.00</b>   | <b>0.00</b>       |
| <b>502</b> | <b>Politie locala</b>  | <b>61.02.03.04</b> | <b>785,600.00</b>   | <b>0.00</b>   | <b>195,000.00</b>   | <b>194,800.00</b> | <b>206,800.00</b> | <b>189,000.00</b>   | <b>0.00</b>       |
| <b>503</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>82,900.00</b>    | <b>0.00</b>   | <b>20,500.00</b>    | <b>21,300.00</b>  | <b>28,300.00</b>  | <b>12,800.00</b>    | <b>0.00</b>       |
| 506        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 10,318,260.00       | 0.00  | 2,682,990.00        | 2,589,550.00      | 2,972,850.00      | 2,072,870.00        | 150,000.00        |
| <b>507</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>3,386,510.00</b> | <b>0.00</b>   | <b>1,660,290.00</b> | <b>306,000.00</b> | <b>354,500.00</b> | <b>1,065,720.00</b> | <b>150,000.00</b> |
| 508        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 1,749,510.00        | 0.00  | 1,210,290.00        | 156,000.00        | 316,500.00        | 66,720.00           | 0.00              |
| 509        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 891,000.00          | 0.00  | 480,000.00          | 0.00              | 310,500.00        | 100,500.00          | 0.00              |
| 510        | Bunuri si servicii   | 20.01              | 578,560.00          | 0.00  | 292,200.00          | 0.00              | 140,500.00        | 145,860.00          | -6,640.00         |
| 511        | Furnituri de birou   | 20.01.01           | 26,500.00           | 0.00  | 4,000.00            | 0.00              | 5,000.00          | 17,500.00           | 4,000.00          |
| 512        | Materiale pentru curatenie   | 20.01.02           | 29,200.00           | 0.00  | 11,000.00           | -800.00           | 10,500.00         | 8,500.00            | -2,000.00         |
| 513        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 225,230.00          | 0.00  | 170,000.00          | 0.00              | 45,000.00         | 10,230.00           | -39,270.00        |
| 514        | Apa, canal si salubritate  | 20.01.04           | 39,000.00           | 0.00  | 20,000.00           | 0.00              | 32,000.00         | -13,000.00          | -13,000.00        |
| 515        | Carburanti si lubrifianti  | 20.01.05           | 15,000.00           | 0.00  | 5,000.00            | 0.00              | 5,000.00          | 5,000.00            | 0.00              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |             | Influenta  |
|----------|---|---------------|------------------|---|------------|------------|------------|-------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV     |            |
| 516      | Transport   | 20.01.07      | 2,300.00         | 0.00  | 1,200.00   | 0.00       | 2,000.00   | -900.00     | -900.00    |
| 517      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 28,900.00        | 0.00  | 16,000.00  | 0.00       | 16,000.00  | -3,100.00   | -8,100.00  |
| 518      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 41,000.00        | 0.00  | 10,000.00  | 0.00       | 25,000.00  | 6,000.00    | -9,000.00  |
| 519      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 171,430.00       | 0.00  | 55,000.00  | 800.00     | 0.00       | 115,630.00  | 61,630.00  |
| 520      | Reparatii curente   | 20.02         | 165,860.00       | 0.00  | 122,800.00 | 0.00       | -73,700.00 | 116,760.00  | 90,860.00  |
| 521      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 0.00             | 0.00  | 0.00       | 0.00       | 700.00     | -700.00     | -700.00    |
| 522      | Medicamente   | 20.04.01      | 0.00             | 0.00  | 0.00       | 0.00       | 200.00     | -200.00     | -200.00    |
| 523      | Materiale sanitare  | 20.04.02      | 0.00             | 0.00  | 0.00       | 0.00       | 500.00     | -500.00     | -500.00    |
| 524      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 60,930.00        | 0.00  | 6,000.00   | 0.00       | 202,000.00 | -147,070.00 | -33,070.00 |
| 525      | Alte obiecte de inventar  | 20.05.30      | 60,930.00        | 0.00  | 6,000.00   | 0.00       | 202,000.00 | -147,070.00 | -33,070.00 |
| 526      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 42,000.00        | 0.00  | 30,000.00  | 0.00       | 5,000.00   | 7,000.00    | -3,000.00  |
| 527      | Deplasari interne, detașări, transferari  | 20.06.01      | 42,000.00        | 0.00  | 30,000.00  | 0.00       | 5,000.00   | 7,000.00    | -3,000.00  |
| 528      | Pregatire profesionala  | 20.13         | 3,150.00         | 0.00  | 24,000.00  | 0.00       | 1,000.00   | -21,850.00  | -21,850.00 |
| 529      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 40,500.00        | 0.00  | 5,000.00   | 0.00       | 35,000.00  | 500.00      | -25,600.00 |
| 530      | Reclama si publicitate  | 20.30.01      | 5,000.00         | 0.00  | 5,000.00   | 0.00       | 0.00       | 0.00        | 0.00       |
| 531      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 35,500.00        | 0.00  | 0.00       | 0.00       | 35,000.00  | 500.00      | -25,600.00 |
| 532      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 233,510.00       | 0.00  | 273,290.00 | 0.00       | 0.00       | -39,780.00  | 0.00       |
| 533      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 233,510.00       | 0.00  | 273,290.00 | 0.00       | 0.00       | -39,780.00  | 0.00       |
| 534      | Ajutoare sociale in numerar   | 57.02.01      | 106,000.00       | 0.00  | 106,000.00 | 0.00       | 0.00       | 0.00        | 0.00       |
| 535      | Ajutoare sociale in natura  | 57.02.02      | 123,510.00       | 0.00  | 163,290.00 | 0.00       | 0.00       | -39,780.00  | 0.00       |
| 536      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 4,000.00         | 0.00  | 4,000.00   | 0.00       | 0.00       | 0.00        | 0.00       |
| 537      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 600,000.00       | 0.00  | 450,000.00 | 150,000.00 | 0.00       | 0.00        | 0.00       |
| 538      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 600,000.00       | 0.00  | 450,000.00 | 150,000.00 | 0.00       | 0.00        | 0.00       |
| 539      | Finantare externa nerambursabila  | 58.04.02      | 600,000.00       | 0.00  | 450,000.00 | 150,000.00 | 0.00       | 0.00        | 0.00       |
| 540      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                   | 59            | 25,000.00        | 0.00  | 7,000.00   | 6,000.00   | 6,000.00   | 6,000.00    | 0.00       |
| 541      | Burse   | 59.01         | 25,000.00        | 0.00  | 7,000.00   | 6,000.00   | 6,000.00   | 6,000.00    | 0.00       |
| 542      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,637,000.00     | 0.00  | 450,000.00 | 150,000.00 | 38,000.00  | 999,000.00  | 150,000.00 |
| 543      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,637,000.00     | 0.00  | 450,000.00 | 150,000.00 | 38,000.00  | 999,000.00  | 150,000.00 |
| 544      | Active fixe   | 71.01         | 1,637,000.00     | 0.00  | 450,000.00 | 150,000.00 | 38,000.00  | 999,000.00  | 150,000.00 |
| 545      | Constructii   | 71.01.01      | 1,612,000.00     | 0.00  | 450,000.00 | 150,000.00 | 13,000.00  | 999,000.00  | 150,000.00 |
| 546      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 25,000.00        | 0.00  | 0.00       | 0.00       | 25,000.00  | 0.00        | 0.00       |
| 548      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 32,500.00        | 0.00  | 28,500.00  | 1,500.00   | 151,500.00 | -149,000.00 | 0.00       |
| 549      | Invatamant prescolar  | 65.02.03.01   | 0.00             | 0.00  | 0.00       | 0.00       | 150,000.00 | -150,000.00 | 0.00       |
| 550      | Invatamant primar   | 65.02.03.02   | 32,500.00        | 0.00  | 28,500.00  | 1,500.00   | 1,500.00   | 1,000.00    | 0.00       |
| 551      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 1,583,500.00     | 0.00  | 864,500.00 | 4,500.00   | 340,000.00 | 374,500.00  | 0.00       |
| 552      | Invatamant secundar inferior  | 65.02.04.01   | 1,583,500.00     | 0.00  | 864,500.00 | 4,500.00   | 340,000.00 | 374,500.00  | 0.00       |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |              |              |            | Influenta  |
|----------|---|---------------|------------------|---|------------|--------------|--------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II      | Trim III     | Trim IV    |            |
| 563      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 1,770,510.00     | 0.00  | 767,290.00 | 300,000.00   | -137,000.00  | 840,220.00 | 150,000.00 |
| 574      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 3,661,600.00     | 0.00  | 240,800.00 | 1,368,200.00 | 1,615,350.00 | 437,250.00 | 0.00       |
| 575      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,693,600.00     | 0.00  | 90,800.00  | 1,265,200.00 | 1,260,350.00 | 77,250.00  | 0.00       |
| 576      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 64,300.00        | 0.00  | 16,500.00  | 16,900.00    | 15,450.00    | 15,450.00  | 0.00       |
| 577      | Cheltuieli salariale in bani  | 10.01         | 61,400.00        | 0.00  | 16,100.00  | 15,100.00    | 15,100.00    | 15,100.00  | 0.00       |
| 578      | Salarii de baza   | 10.01.01      | 57,000.00        | 0.00  | 15,000.00  | 14,000.00    | 14,000.00    | 14,000.00  | 0.00       |
| 579      | Îndemnizații de hrană   | 10.01.17      | 4,400.00         | 0.00  | 1,100.00   | 1,100.00     | 1,100.00     | 1,100.00   | 0.00       |
| 580      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                      | 10.02         | 1,450.00         | 0.00  | 0.00       | 1,450.00     | 0.00         | 0.00       | 0.00       |
| 581      | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 0.00       | 1,450.00     | 0.00         | 0.00       | 0.00       |
| 582      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,450.00         | 0.00  | 400.00     | 350.00       | 350.00       | 350.00     | 0.00       |
| 583      | Contributia asiguratorie pentru munca   | 10.03.07      | 1,450.00         | 0.00  | 400.00     | 350.00       | 350.00       | 350.00     | 0.00       |
| 584      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 205,300.00       | 0.00  | 44,300.00  | 66,300.00    | 52,900.00    | 41,800.00  | 0.00       |
| 585      | Bunuri si servicii  | 20.01         | 167,300.00       | 0.00  | 41,300.00  | 58,300.00    | 27,900.00    | 39,800.00  | 0.00       |
| 586      | Furnituri de birou  | 20.01.01      | 2,500.00         | 0.00  | 0.00       | 400.00       | 0.00         | 2,100.00   | 0.00       |
| 587      | Materiale pentru curatenie  | 20.01.02      | 10,000.00        | 0.00  | 2,000.00   | 3,000.00     | 2,000.00     | 3,000.00   | 0.00       |
| 588      | Incalzit, iluminat si forta motrica   | 20.01.03      | 62,000.00        | 0.00  | 20,000.00  | 20,000.00    | 14,000.00    | 8,000.00   | 0.00       |
| 589      | Apa, canal si salubritate   | 20.01.04      | 9,000.00         | 0.00  | 3,000.00   | 2,000.00     | 2,000.00     | 2,000.00   | 0.00       |
| 590      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 70,800.00        | 0.00  | 14,300.00  | 28,900.00    | 6,900.00     | 20,700.00  | 0.00       |
| 591      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 13,000.00        | 0.00  | 2,000.00   | 4,000.00     | 3,000.00     | 4,000.00   | 0.00       |
| 592      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 28,000.00        | 0.00  | 3,000.00   | 3,000.00     | 22,000.00    | 0.00       | 0.00       |
| 593      | Alte obiecte de inventar  | 20.05.30      | 28,000.00        | 0.00  | 3,000.00   | 3,000.00     | 22,000.00    | 0.00       | 0.00       |
| 594      | Carti, publicatii si materiale documentare  | 20.11         | 10,000.00        | 0.00  | 0.00       | 5,000.00     | 3,000.00     | 2,000.00   | 0.00       |
| 595      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                        | 51            | 140,000.00       | 0.00  | 30,000.00  | 40,000.00    | 50,000.00    | 20,000.00  | 0.00       |
| 596      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)                | 51.01         | 140,000.00       | 0.00  | 30,000.00  | 40,000.00    | 50,000.00    | 20,000.00  | 0.00       |
| 597      | Transferuri catre institutii publice  | 51.01.01      | 140,000.00       | 0.00  | 30,000.00  | 40,000.00    | 50,000.00    | 20,000.00  | 0.00       |
| 598      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 2,284,000.00     | 0.00  | 0.00       | 1,142,000.00 | 1,142,000.00 | 0.00       | 0.00       |
| 599      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 2,284,000.00     | 0.00  | 0.00       | 1,142,000.00 | 1,142,000.00 | 0.00       | 0.00       |
| 600      | Finantare externa nerambursabila  | 58.04.02      | 2,284,000.00     | 0.00  | 0.00       | 1,142,000.00 | 1,142,000.00 | 0.00       | 0.00       |
| 601      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 968,000.00       | 0.00  | 150,000.00 | 103,000.00   | 355,000.00   | 360,000.00 | 0.00       |
| 602      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 968,000.00       | 0.00  | 150,000.00 | 103,000.00   | 355,000.00   | 360,000.00 | 0.00       |
| 603      | Active fixe   | 71.01         | 968,000.00       | 0.00  | 150,000.00 | 103,000.00   | 355,000.00   | 360,000.00 | 0.00       |
| 604      | Constructii   | 71.01.01      | 968,000.00       | 0.00  | 150,000.00 | 103,000.00   | 355,000.00   | 360,000.00 | 0.00       |
| 606      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 67.02.03      | 2,009,600.00     | 0.00  | 22,800.00  | 775,200.00   | 1,186,350.00 | 25,250.00  | 0.00       |
| 607      | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 85,600.00        | 0.00  | 17,800.00  | 25,200.00    | 20,350.00    | 22,250.00  | 0.00       |
| 612      | Camine culturale  | 67.02.03.07   | 1,924,000.00     | 0.00  | 5,000.00   | 750,000.00   | 1,166,000.00 | 3,000.00   | 0.00       |



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |              |              |              | Influenta    |
|----------|--|---------------|------------------|---|------------|--------------|--------------|--------------|--------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II      | Trim III     | Trim IV      |              |
| 616      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 1,512,000.00     | 0.00  | 188,000.00 | 553,000.00   | 379,000.00   | 392,000.00   | 0.00         |
| 617      | Sport  | 67.02.05.01   | 107,000.00       | 0.00  | 28,000.00  | 33,000.00    | 24,000.00    | 22,000.00    | 0.00         |
| 618      | Tineret  | 67.02.05.02   | 320,000.00       | 0.00  | 0.00       | 100,000.00   | 160,000.00   | 60,000.00    | 0.00         |
| 619      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 1,085,000.00     | 0.00  | 160,000.00 | 420,000.00   | 195,000.00   | 310,000.00   | 0.00         |
| 620      | Servicii religioase  | 67.02.06      | 140,000.00       | 0.00  | 30,000.00  | 40,000.00    | 50,000.00    | 20,000.00    | 0.00         |
| 623      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 3,270,150.00     | 0.00  | 781,900.00 | 915,350.00   | 1,003,000.00 | 569,900.00   | 0.00         |
| 624      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,270,150.00     | 0.00  | 781,900.00 | 915,350.00   | 1,003,000.00 | 569,900.00   | 0.00         |
| 625      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,266,000.00     | 0.00  | 545,000.00 | 634,000.00   | 721,000.00   | 366,000.00   | 0.00         |
| 626      | Cheltuieli salariale in bani   | 10.01         | 2,125,000.00     | 0.00  | 533,000.00 | 620,000.00   | 620,000.00   | 352,000.00   | 0.00         |
| 627      | Salarii de baza  | 10.01.01      | 1,875,000.00     | 0.00  | 470,000.00 | 545,000.00   | 545,000.00   | 315,000.00   | 0.00         |
| 628      | Îndemnizații de hrană  | 10.01.17      | 250,000.00       | 0.00  | 63,000.00  | 75,000.00    | 75,000.00    | 37,000.00    | 0.00         |
| 629      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 87,000.00        | 0.00  | 0.00       | 0.00         | 87,000.00    | 0.00         | 0.00         |
| 630      | Vouchere de vacanță  | 10.02.06      | 87,000.00        | 0.00  | 0.00       | 0.00         | 87,000.00    | 0.00         | 0.00         |
| 631      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 54,000.00        | 0.00  | 12,000.00  | 14,000.00    | 14,000.00    | 14,000.00    | 0.00         |
| 632      | Contributia asiguratorie pentru munca  | 10.03.07      | 54,000.00        | 0.00  | 12,000.00  | 14,000.00    | 14,000.00    | 14,000.00    | 0.00         |
| 633      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00   | 282,000.00   | 203,900.00   | 0.00         |
| 634      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00   | 282,000.00   | 203,900.00   | 0.00         |
| 635      | Ajutoare sociale in numerar  | 57.02.01      | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00   | 282,000.00   | 203,900.00   | 0.00         |
| 638      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 3,160,000.00     | 0.00  | 755,000.00 | 896,000.00   | 983,000.00   | 526,000.00   | 0.00         |
| 639      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 3,160,000.00     | 0.00  | 755,000.00 | 896,000.00   | 983,000.00   | 526,000.00   | 0.00         |
| 644      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 35,150.00        | 0.00  | 11,250.00  | 0.00         | 0.00         | 23,900.00    | 0.00         |
| 645      | Ajutor social  | 68.02.15.01   | 35,150.00        | 0.00  | 11,250.00  | 0.00         | 0.00         | 23,900.00    | 0.00         |
| 647      | Alte cheltuieli in domeniul asiurarilor si asistentei sociale  | 68.02.50      | 75,000.00        | 0.00  | 15,650.00  | 19,350.00    | 20,000.00    | 20,000.00    | 0.00         |
| 648      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 75,000.00        | 0.00  | 15,650.00  | 19,350.00    | 20,000.00    | 20,000.00    | 0.00         |
| 650      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 8,655,270.00     | 0.00  | 392,000.00 | 1,622,000.00 | 2,397,000.00 | 4,244,270.00 | 2,983,270.00 |
| 651      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 4,104,270.00     | 0.00  | 282,000.00 | 1,042,000.00 | 1,255,000.00 | 1,525,270.00 | 533,270.00   |
| 652      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,521,000.00     | 0.00  | 282,000.00 | 607,000.00   | 300,000.00   | 332,000.00   | 0.00         |
| 653      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 925,000.00       | 0.00  | 282,000.00 | 111,000.00   | 200,000.00   | 332,000.00   | 0.00         |
| 654      | Bunuri si servicii   | 20.01         | 864,000.00       | 0.00  | 271,000.00 | 61,000.00    | 200,000.00   | 332,000.00   | 0.00         |
| 655      | Materiale pentru curatenie   | 20.01.02      | 9,000.00         | 0.00  | 2,000.00   | 2,000.00     | 3,000.00     | 2,000.00     | 0.00         |
| 656      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 295,000.00       | 0.00  | 102,000.00 | 5,000.00     | 103,000.00   | 85,000.00    | 0.00         |
| 657      | Apa, canal si salubritate  | 20.01.04      | 11,000.00        | 0.00  | 2,000.00   | 3,000.00     | 3,000.00     | 3,000.00     | 0.00         |
| 658      | Carburanti si lubrifianti  | 20.01.05      | 40,000.00        | 0.00  | 40,000.00  | 0.00         | 0.00         | 0.00         | 0.00         |
| 659      | Piese de schimb  | 20.01.06      | 20,000.00        | 0.00  | 20,000.00  | 0.00         | 0.00         | 0.00         | 0.00         |
| 660      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 482,000.00       | 0.00  | 104,000.00 | 46,000.00    | 90,000.00    | 242,000.00   | 0.00         |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |              | Influenta    |
|----------|---|---------------|------------------|---|--------------|--------------|--------------|--------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |              |
| 661      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 7,000.00         | 0.00  | 1,000.00     | 5,000.00     | 1,000.00     | 0.00         | 0.00         |
| 662      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 61,000.00        | 0.00  | 11,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         |
| 663      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 61,000.00        | 0.00  | 11,000.00    | 50,000.00    | 0.00         | 0.00         | 0.00         |
| 664      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 596,000.00       | 0.00  | 0.00         | 496,000.00   | 100,000.00   | 0.00         | 0.00         |
| 665      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 596,000.00       | 0.00  | 0.00         | 496,000.00   | 100,000.00   | 0.00         | 0.00         |
| 666      | Finantare externa nerambursabila  | 58.04.02      | 596,000.00       | 0.00  | 0.00         | 496,000.00   | 100,000.00   | 0.00         | 0.00         |
| 667      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,583,270.00     | 0.00  | 0.00         | 435,000.00   | 955,000.00   | 1,193,270.00 | 533,270.00   |
| 668      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,583,270.00     | 0.00  | 0.00         | 435,000.00   | 955,000.00   | 1,193,270.00 | 533,270.00   |
| 669      | Active fixe   | 71.01         | 2,583,270.00     | 0.00  | 0.00         | 435,000.00   | 955,000.00   | 1,193,270.00 | 533,270.00   |
| 670      | Constructii   | 71.01.01      | 2,473,270.00     | 0.00  | 0.00         | 435,000.00   | 955,000.00   | 1,083,270.00 | 533,270.00   |
| 671      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 110,000.00       | 0.00  | 0.00         | 0.00         | 0.00         | 110,000.00   | 0.00         |
| 676      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 100,000.00       | 0.00  | 0.00         | 25,000.00    | 25,000.00    | 50,000.00    | 0.00         |
| 677      | Alimentare cu apa   | 70.02.05.01   | 100,000.00       | 0.00  | 0.00         | 25,000.00    | 25,000.00    | 50,000.00    | 0.00         |
| 679      | Iluminat public si electrificari rurale   | 70.02.06      | 1,410,000.00     | 0.00  | 164,000.00   | 396,000.00   | 530,000.00   | 320,000.00   | 0.00         |
| 680      | Alimentare cu gaze naturale in localitati   | 70.02.07      | 1,433,270.00     | 0.00  | 0.00         | 0.00         | 580,000.00   | 853,270.00   | 453,270.00   |
| 681      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 1,161,000.00     | 0.00  | 118,000.00   | 621,000.00   | 120,000.00   | 302,000.00   | 80,000.00    |
| 683      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 4,551,000.00     | 0.00  | 110,000.00   | 580,000.00   | 1,142,000.00 | 2,719,000.00 | 2,450,000.00 |
| 684      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 751,000.00       | 0.00  | 110,000.00   | 180,000.00   | 192,000.00   | 269,000.00   | 0.00         |
| 685      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 751,000.00       | 0.00  | 110,000.00   | 180,000.00   | 192,000.00   | 269,000.00   | 0.00         |
| 686      | Bunuri si servicii  | 20.01         | 751,000.00       | 0.00  | 110,000.00   | 180,000.00   | 192,000.00   | 269,000.00   | 0.00         |
| 687      | Apa, canal si salubritate   | 20.01.04      | 731,000.00       | 0.00  | 100,000.00   | 120,000.00   | 182,000.00   | 329,000.00   | 85,000.00    |
| 688      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 20,000.00        | 0.00  | 10,000.00    | 60,000.00    | 10,000.00    | -60,000.00   | -85,000.00   |
| 689      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,800,000.00     | 0.00  | 0.00         | 400,000.00   | 950,000.00   | 2,450,000.00 | 2,450,000.00 |
| 690      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 3,800,000.00     | 0.00  | 0.00         | 400,000.00   | 950,000.00   | 2,450,000.00 | 2,450,000.00 |
| 691      | Active fixe   | 71.01         | 3,800,000.00     | 0.00  | 0.00         | 400,000.00   | 950,000.00   | 2,450,000.00 | 2,450,000.00 |
| 692      | Constructii   | 71.01.01      | 3,800,000.00     | 0.00  | 0.00         | 400,000.00   | 950,000.00   | 2,450,000.00 | 2,450,000.00 |
| 695      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 74.02.05      | 731,000.00       | 0.00  | 105,000.00   | 170,000.00   | 182,000.00   | 274,000.00   | 30,000.00    |
| 696      | Salubritate   | 74.02.05.01   | 731,000.00       | 0.00  | 105,000.00   | 170,000.00   | 182,000.00   | 274,000.00   | 30,000.00    |
| 698      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 3,800,000.00     | 0.00  | 0.00         | 400,000.00   | 950,000.00   | 2,450,000.00 | 2,450,000.00 |
| 699      | Alte servicii in domeniul protectiei mediului   | 74.02.50      | 20,000.00        | 0.00  | 5,000.00     | 10,000.00    | 10,000.00    | -5,000.00    | -30,000.00   |
| 701      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 12,666,200.00    | 0.00  | 1,704,700.00 | 4,870,300.00 | 3,604,200.00 | 2,487,000.00 | 0.00         |
| 702      | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                       | 80.02         | 30,000.00        | 0.00  | 25,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         |
| 703      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 30,000.00        | 0.00  | 25,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         |
| 704      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 30,000.00        | 0.00  | 25,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         |
| 705      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 30,000.00        | 0.00  | 25,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         |
| 706      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 30,000.00        | 0.00  | 25,000.00    | 5,000.00     | 0.00         | 0.00         | 0.00         |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care     |               |               |               | Influenta |
|----------|---|---------------|------------------|---|--------------|---------------|---------------|---------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II       | Trim III      | Trim IV       |           |
| 708      | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)          | 80.02.01      | 30,000.00        | 0.00  | 25,000.00    | 5,000.00      | 0.00          | 0.00          | 0.00      |
| 711      | Programe de dezvoltare regionala si sociala   | 80.02.01.10   | 30,000.00        | 0.00  | 25,000.00    | 5,000.00      | 0.00          | 0.00          | 0.00      |
| 728      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 12,616,200.00    | 0.00  | 1,669,700.00 | 4,864,300.00  | 3,600,200.00  | 2,482,000.00  | 0.00      |
| 729      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,182,200.00     | 0.00  | 1,236,700.00 | 2,196,300.00  | 1,082,200.00  | 667,000.00    | 0.00      |
| 730      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 1,765,200.00     | 0.00  | 736,700.00   | 178,300.00    | 510,200.00    | 340,000.00    | 0.00      |
| 731      | Bunuri si servicii  | 20.01         | 1,535,200.00     | 0.00  | 506,700.00   | 178,300.00    | 510,200.00    | 340,000.00    | 0.00      |
| 732      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,535,200.00     | 0.00  | 506,700.00   | 178,300.00    | 510,200.00    | 340,000.00    | 0.00      |
| 733      | Reparatii curente   | 20.02         | 230,000.00       | 0.00  | 230,000.00   | 0.00          | 0.00          | 0.00          | 0.00      |
| 734      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 3,417,000.00     | 0.00  | 500,000.00   | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00      |
| 735      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 3,417,000.00     | 0.00  | 500,000.00   | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00      |
| 736      | Finantare externa nerambursabila  | 58.04.02      | 3,417,000.00     | 0.00  | 500,000.00   | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00      |
| 737      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 7,434,000.00     | 0.00  | 433,000.00   | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00      |
| 738      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 7,434,000.00     | 0.00  | 433,000.00   | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00      |
| 739      | Active fixe   | 71.01         | 7,434,000.00     | 0.00  | 433,000.00   | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00      |
| 740      | Constructii   | 71.01.01      | 7,434,000.00     | 0.00  | 433,000.00   | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00      |
| 742      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 12,616,200.00    | 0.00  | 1,669,700.00 | 4,864,300.00  | 3,600,200.00  | 2,482,000.00  | 0.00      |
| 743      | Drumuri si poduri   | 84.02.03.01   | 12,616,200.00    | 0.00  | 1,669,700.00 | 4,864,300.00  | 3,600,200.00  | 2,482,000.00  | 0.00      |
| 752      | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                                     | 87.02         | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 753      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 754      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 755      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 756      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 762      | Alte actiuni economice  | 87.02.50      | 20,000.00        | 0.00  | 10,000.00    | 1,000.00      | 4,000.00      | 5,000.00      | 0.00      |
| 764      | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | -10,521,100.00   |   | -414,900.00  | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00      |
| 769      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -10,521,100.00   | 0.00  | -414,900.00  | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00      |
| 771      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -10,521,100.00   | 0.00  | -414,900.00  | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00      |

Conducatorul institutiei,

**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**CHECHERITA MADALINA**

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '09.12.2019' - Bugetul local - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |              | Influenta  |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV      |            |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 13,034,760.00    | 0.00  | 4,103,190.00 | 3,774,750.00 | 3,856,150.00 | 1,300,670.00 | 0.00       |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 13,003,960.00    | 0.00  | 4,096,290.00 | 3,774,750.00 | 3,856,150.00 | 1,276,770.00 | 0.00       |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 16,086,130.00    | 0.00  | 5,014,390.00 | 3,808,750.00 | 4,135,750.00 | 3,127,240.00 | 232,820.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 5,358,270.00     | 0.00  | 1,174,000.00 | 1,265,000.00 | 1,570,000.00 | 1,349,270.00 | 232,820.00 |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 2,297,000.00     | 0.00  | 574,000.00   | 575,000.00   | 574,000.00   | 574,000.00   | 0.00       |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 2,791,270.00     | 0.00  | 600,000.00   | 600,000.00   | 906,000.00   | 685,270.00   | 232,820.00 |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 270,000.00       | 0.00  | 0.00         | 90,000.00    | 90,000.00    | 90,000.00    | 0.00       |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 865,500.00       | 0.00  | 245,000.00   | 267,000.00   | 218,500.00   | 135,000.00   | 0.00       |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 865,500.00       | 0.00  | 245,000.00   | 267,000.00   | 218,500.00   | 135,000.00   | 0.00       |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 633,500.00       | 0.00  | 150,000.00   | 205,000.00   | 178,500.00   | 100,000.00   | 0.00       |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 230,000.00       | 0.00  | 70,000.00    | 70,000.00    | 50,000.00    | 40,000.00    | 0.00       |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 403,500.00       | 0.00  | 80,000.00    | 135,000.00   | 128,500.00   | 60,000.00    | 0.00       |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 232,000.00       | 0.00  | 95,000.00    | 62,000.00    | 40,000.00    | 35,000.00    | 0.00       |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 77,000.00        | 0.00  | 40,000.00    | 17,000.00    | 10,000.00    | 10,000.00    | 0.00       |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 50,000.00        | 0.00  | 20,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00       |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 105,000.00       | 0.00  | 35,000.00    | 35,000.00    | 20,000.00    | 15,000.00    | 0.00       |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 9,862,360.00     | 0.00  | 3,595,390.00 | 2,276,750.00 | 2,347,250.00 | 1,642,970.00 | 0.00       |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 9,395,860.00     | 0.00  | 3,460,640.00 | 2,153,000.00 | 2,214,000.00 | 1,568,220.00 | 0.00       |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor  | 11.02.01      | 123,510.00       | 0.00  | 163,290.00   | 0.00         | 0.00         | -39,780.00   | 0.00       |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 600,350.00       | 0.00  | 594,350.00   | 0.00         | 0.00         | 6,000.00     | 0.00       |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 8,672,000.00     | 0.00  | 2,703,000.00 | 2,153,000.00 | 2,214,000.00 | 1,602,000.00 | 0.00       |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 466,500.00       | 0.00  | 134,750.00   | 123,750.00   | 133,250.00   | 74,750.00    | 0.00       |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 464,000.00       | 0.00  | 134,000.00   | 123,000.00   | 133,000.00   | 74,000.00    | 0.00       |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 380,000.00       | 0.00  | 110,000.00   | 110,000.00   | 100,000.00   | 60,000.00    | 0.00       |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 84,000.00        | 0.00  | 24,000.00    | 13,000.00    | 33,000.00    | 14,000.00    | 0.00       |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 1,500.00         | 0.00  | 500.00       | 500.00       | 0.00         | 500.00       | 0.00       |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE     |   | din care            |                     |                     |                     | Influenta   |
|------------|---|---------------|----------------------|---|---------------------|---------------------|---------------------|---------------------|-------------|
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV             |             |
| 48         | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati  | 16.02.50      | 1,000.00             | 0.00  | 250.00              | 250.00              | 250.00              | 250.00              | 0.00        |
| 52         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | -3,082,170.00        | 0.00  | -918,100.00         | -34,000.00          | -279,600.00         | -1,850,470.00       | -232,820.00 |
| 53         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 105,000.00           | 0.00  | 30,000.00           | 20,000.00           | 25,000.00           | 30,000.00           | 0.00        |
| 54         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 105,000.00           | 0.00  | 30,000.00           | 20,000.00           | 25,000.00           | 30,000.00           | 0.00        |
| 57         | Venituri din concesiuni si inchirieri   | 30.02.05      | 105,000.00           | 0.00  | 30,000.00           | 20,000.00           | 25,000.00           | 30,000.00           | 0.00        |
| 58         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 105,000.00           | 0.00  | 30,000.00           | 20,000.00           | 25,000.00           | 30,000.00           | 0.00        |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -3,187,170.00        | 0.00  | -948,100.00         | -54,000.00          | -304,600.00         | -1,880,470.00       | -232,820.00 |
| 79         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 300,000.00           | 0.00  | 60,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 0.00        |
| 80         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 300,000.00           | 0.00  | 60,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 0.00        |
| 81         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 300,000.00           | 0.00  | 60,000.00           | 80,000.00           | 80,000.00           | 80,000.00           | 0.00        |
| 86         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 220,000.00           | 0.00  | 60,000.00           | 60,000.00           | 50,000.00           | 50,000.00           | 0.00        |
| 95         | Alte venituri   | 36.02.50      | 220,000.00           | 0.00  | 60,000.00           | 60,000.00           | 50,000.00           | 50,000.00           | 0.00        |
| 96         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -3,707,170.00        | 0.00  | -1,068,100.00       | -194,000.00         | -434,600.00         | -2,010,470.00       | -232,820.00 |
| 98         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -3,707,170.00        | 0.00  | -1,068,100.00       | -194,000.00         | -434,600.00         | -2,010,470.00       | -232,820.00 |
| 111        | IV. SUBVENTII (cod 00.18)   | 00.17         | 30,800.00            | 0.00  | 6,900.00            | 0.00                | 0.00                | 23,900.00           | 0.00        |
| 112        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 30,800.00            | 0.00  | 6,900.00            | 0.00                | 0.00                | 23,900.00           | 0.00        |
| 113        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 30,800.00            | 0.00  | 6,900.00            | 0.00                | 0.00                | 23,900.00           | 0.00        |
| 118        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 30,800.00            | 0.00  | 6,900.00            | 0.00                | 0.00                | 23,900.00           | 0.00        |
| <b>151</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>13,034,760.00</b> | <b>0.00</b>   | <b>4,103,190.00</b> | <b>3,774,750.00</b> | <b>3,856,150.00</b> | <b>1,300,670.00</b> | <b>0.00</b> |
| 152        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 13,034,760.00        | 0.00  | 4,103,190.00        | 3,774,750.00        | 3,856,150.00        | 1,300,670.00        | 0.00        |
| 153        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 6,146,300.00         | 0.00  | 1,490,500.00        | 1,909,400.00        | 1,892,750.00        | 853,650.00          | 0.00        |
| 154        | Cheltuieli salariale in bani  | 10.01         | 5,743,400.00         | 0.00  | 1,436,100.00        | 1,758,800.00        | 1,740,800.00        | 807,700.00          | 0.00        |
| 155        | Salarii de baza   | 10.01.01      | 5,107,000.00         | 0.00  | 1,279,000.00        | 1,557,000.00        | 1,539,000.00        | 732,000.00          | 0.00        |
| 166        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 251,000.00           | 0.00  | 60,000.00           | 63,700.00           | 63,700.00           | 63,600.00           | 0.00        |
| 167        | Drepturi de delegare  | 10.01.13      | 0.00                 | 0.00  | 0.00                | 10,000.00           | 10,000.00           | -20,000.00          | 0.00        |
| 171        | Indemnizații de hrană   | 10.01.17      | 385,400.00           | 0.00  | 97,100.00           | 128,100.00          | 128,100.00          | 32,100.00           | 0.00        |
| 173        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 248,650.00           | 0.00  | 23,000.00           | 109,650.00          | 111,000.00          | 5,000.00            | 0.00        |
| 175        | Norme de hrana  | 10.02.02      | 98,000.00            | 0.00  | 23,000.00           | 24,000.00           | 24,000.00           | 27,000.00           | 0.00        |
| 179        | Vouchere de vacanță   | 10.02.06      | 150,650.00           | 0.00  | 0.00                | 85,650.00           | 87,000.00           | -22,000.00          | 0.00        |
| 181        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 154,250.00           | 0.00  | 31,400.00           | 40,950.00           | 40,950.00           | 40,950.00           | 0.00        |
| 188        | Contributia asiguratorie pentru munca   | 10.03.07      | 154,250.00           | 0.00  | 31,400.00           | 40,950.00           | 40,950.00           | 40,950.00           | 0.00        |
| 190        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 5,285,800.00         | 0.00  | 1,865,500.00        | 1,538,000.00        | 1,625,400.00        | 256,900.00          | 0.00        |
| 191        | Bunuri si servicii  | 20.01         | 4,279,360.00         | 0.00  | 1,346,700.00        | 572,500.00          | 1,156,400.00        | 1,203,760.00        | -6,640.00   |
| 192        | Furnituri de birou  | 20.01.01      | 71,400.00            | 0.00  | 15,000.00           | 11,300.00           | 15,500.00           | 29,600.00           | 4,000.00    |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |             | Influenta  |
|----------|--|---------------|------------------|---|------------|------------|------------|-------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV     |            |
| 193      | Materiale pentru curatenie   | 20.01.02      | 58,400.00        | 0.00  | 17,500.00  | 6,500.00   | 17,900.00  | 16,500.00   | -2,000.00  |
| 194      | Incalzit, iluminat si forta motrica  | 20.01.03      | 628,230.00       | 0.00  | 306,500.00 | 35,500.00  | 172,500.00 | 113,730.00  | -39,270.00 |
| 195      | Apa, canal si salubritate  | 20.01.04      | 799,000.00       | 0.00  | 127,000.00 | 128,000.00 | 221,000.00 | 323,000.00  | 72,000.00  |
| 196      | Carburanti si lubrifianti  | 20.01.05      | 93,600.00        | 0.00  | 55,000.00  | 11,000.00  | 13,000.00  | 14,600.00   | 0.00       |
| 197      | Piese de schimb  | 20.01.06      | 22,700.00        | 0.00  | 21,000.00  | 1,700.00   | 0.00       | 0.00        | 0.00       |
| 198      | Transport  | 20.01.07      | 2,300.00         | 0.00  | 1,200.00   | 0.00       | 2,000.00   | -900.00     | -900.00    |
| 199      | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 85,300.00        | 0.00  | 31,500.00  | 10,500.00  | 25,400.00  | 17,900.00   | -3,100.00  |
| 200      | Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 2,209,000.00     | 0.00  | 663,000.00 | 333,200.00 | 658,100.00 | 554,700.00  | -94,000.00 |
| 201      | Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 309,430.00       | 0.00  | 109,000.00 | 34,800.00  | 31,000.00  | 134,630.00  | 56,630.00  |
| 202      | Reparatii curente  | 20.02         | 415,860.00       | 0.00  | 352,800.00 | 0.00       | -53,700.00 | 116,760.00  | 90,860.00  |
| 206      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                             | 20.04         | 0.00             | 0.00  | 0.00       | 0.00       | 700.00     | -700.00     | -700.00    |
| 207      | Medicamente  | 20.04.01      | 0.00             | 0.00  | 0.00       | 0.00       | 200.00     | -200.00     | -200.00    |
| 208      | Materiale sanitare   | 20.04.02      | 0.00             | 0.00  | 0.00       | 0.00       | 500.00     | -500.00     | -500.00    |
| 211      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                 | 20.05         | 161,930.00       | 0.00  | 14,000.00  | 26,000.00  | 258,000.00 | -136,070.00 | -33,070.00 |
| 212      | Unifome si echipament  | 20.05.01      | 13,000.00        | 0.00  | 0.00       | 5,000.00   | 8,000.00   | 0.00        | 0.00       |
| 214      | Alte obiecte de inventar   | 20.05.30      | 148,930.00       | 0.00  | 14,000.00  | 21,000.00  | 250,000.00 | -136,070.00 | -33,070.00 |
| 215      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                 | 20.06         | 65,000.00        | 0.00  | 35,000.00  | 6,500.00   | 11,000.00  | 12,500.00   | -3,000.00  |
| 216      | Deplasari interne, detașări, transferari   | 20.06.01      | 65,000.00        | 0.00  | 35,000.00  | 6,500.00   | 11,000.00  | 12,500.00   | -3,000.00  |
| 220      | Carti, publicatii si materiale documentare   | 20.11         | 10,000.00        | 0.00  | 0.00       | 5,000.00   | 3,000.00   | 2,000.00    | 0.00       |
| 222      | Pregatire profesionala   | 20.13         | 28,150.00        | 0.00  | 29,000.00  | 15,000.00  | 6,000.00   | -21,850.00  | -21,850.00 |
| 223      | Protectia muncii   | 20.14         | 2,000.00         | 0.00  | 2,000.00   | 0.00       | 0.00       | 0.00        | 0.00       |
| 239      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)           | 20.30         | 323,500.00       | 0.00  | 86,000.00  | 913,000.00 | 244,000.00 | -919,500.00 | -25,600.00 |
| 240      | Reclama si publicitate   | 20.30.01      | 5,000.00         | 0.00  | 5,000.00   | 0.00       | 0.00       | 0.00        | 0.00       |
| 242      | Prime de asigurare non-viata   | 20.30.03      | 4,000.00         | 0.00  | 2,000.00   | 2,000.00   | 0.00       | 0.00        | 0.00       |
| 246      | Executarea silita a creantelor bugetare  | 20.30.09      | 13,000.00        | 0.00  | 3,000.00   | 5,000.00   | 5,000.00   | 0.00        | 0.00       |
| 247      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 301,500.00       | 0.00  | 76,000.00  | 906,000.00 | 239,000.00 | -919,500.00 | -25,600.00 |
| 268      | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 200,000.00       | 0.00  | 200,000.00 | 0.00       | 0.00       | 0.00        | 0.00       |
| 269      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                    | 50.04         | 200,000.00       | 0.00  | 200,000.00 | 0.00       | 0.00       | 0.00        | 0.00       |
| 270      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)         | 51            | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00       |
| 271      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01         | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00       |
| 272      | Transferuri catre institutii publice   | 51.01.01      | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00       |
| 305      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 1,237,660.00     | 0.00  | 510,190.00 | 281,350.00 | 282,000.00 | 164,120.00  | 0.00       |
| 307      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,237,660.00     | 0.00  | 510,190.00 | 281,350.00 | 282,000.00 | 164,120.00  | 0.00       |
| 308      | Ajutoare sociale in numerar  | 57.02.01      | 1,110,150.00     | 0.00  | 342,900.00 | 281,350.00 | 282,000.00 | 203,900.00  | 0.00       |
| 309      | Ajutoare sociale in natura   | 57.02.02      | 123,510.00       | 0.00  | 163,290.00 | 0.00       | 0.00       | -39,780.00  | 0.00       |
| 310      | Tichete de creșă și tichete sociale pentru grădiniță                                     | 57.02.03      | 4,000.00         | 0.00  | 4,000.00   | 0.00       | 0.00       | 0.00        | 0.00       |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator   | PREVEDERI ANUALE    |   | din care            |                     |                     |                    | Influenta   |
|------------|---|-----------------|---------------------|---|---------------------|---------------------|---------------------|--------------------|-------------|
|            |   |                 | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV            |             |
| 313        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59              | 25,000.00           | 0.00  | 7,000.00            | 6,000.00            | 6,000.00            | 6,000.00           | 0.00        |
| 314        | Burse   | 59.01           | 25,000.00           | 0.00  | 7,000.00            | 6,000.00            | 6,000.00            | 6,000.00           | 0.00        |
| <b>355</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>    | <b>3,856,800.00</b> | <b>0.00</b>   | <b>1,091,000.00</b> | <b>2,043,800.00</b> | <b>1,283,000.00</b> | <b>-561,000.00</b> | <b>0.00</b> |
| <b>356</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>    | <b>3,656,800.00</b> | <b>0.00</b>   | <b>891,000.00</b>   | <b>2,043,800.00</b> | <b>1,283,000.00</b> | <b>-561,000.00</b> | <b>0.00</b> |
| 357        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 3,656,800.00        | 0.00  | 891,000.00          | 2,043,800.00        | 1,283,000.00        | -561,000.00        | 0.00        |
| 358        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 3,118,100.00        | 0.00  | 759,000.00          | 1,086,100.00        | 985,000.00          | 288,000.00         | 0.00        |
| 359        | Cheltuieli salariale in bani  | 10.01           | 2,984,000.00        | 0.00  | 743,000.00          | 992,000.00          | 962,000.00          | 287,000.00         | 0.00        |
| 360        | Salarii de baza   | 10.01.01        | 2,613,000.00        | 0.00  | 650,000.00          | 870,000.00          | 840,000.00          | 253,000.00         | 0.00        |
| 371        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12        | 240,000.00          | 0.00  | 60,000.00           | 60,000.00           | 60,000.00           | 60,000.00          | 0.00        |
| 372        | Drepturi de delegare  | 10.01.13        | 0.00                | 0.00  | 0.00                | 10,000.00           | 10,000.00           | -20,000.00         | 0.00        |
| 376        | Îndemnizații de hrană   | 10.01.17        | 131,000.00          | 0.00  | 33,000.00           | 52,000.00           | 52,000.00           | -6,000.00          | 0.00        |
| 378        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02           | 49,100.00           | 0.00  | 0.00                | 71,100.00           | 0.00                | -22,000.00         | 0.00        |
| 384        | Vouchere de vacanță   | 10.02.06        | 49,100.00           | 0.00  | 0.00                | 71,100.00           | 0.00                | -22,000.00         | 0.00        |
| 386        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 85,000.00           | 0.00  | 16,000.00           | 23,000.00           | 23,000.00           | 23,000.00          | 0.00        |
| 393        | Contributia asiguratorie pentru munca   | 10.03.07        | 85,000.00           | 0.00  | 16,000.00           | 23,000.00           | 23,000.00           | 23,000.00          | 0.00        |
| 395        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 538,700.00          | 0.00  | 132,000.00          | 957,700.00          | 298,000.00          | -849,000.00        | 0.00        |
| 396        | Bunuri si servicii  | 20.01           | 283,700.00          | 0.00  | 82,000.00           | 72,700.00           | 63,000.00           | 66,000.00          | 0.00        |
| 397        | Furnituri de birou  | 20.01.01        | 40,000.00           | 0.00  | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00          | 0.00        |
| 398        | Materiale pentru curatenie  | 20.01.02        | 9,000.00            | 0.00  | 2,000.00            | 2,000.00            | 2,000.00            | 3,000.00           | 0.00        |
| 399        | Incalzit, Iluminat si forta motrica   | 20.01.03        | 43,000.00           | 0.00  | 13,000.00           | 10,000.00           | 10,000.00           | 10,000.00          | 0.00        |
| 400        | Apa, canal si salubritate   | 20.01.04        | 9,000.00            | 0.00  | 2,000.00            | 3,000.00            | 2,000.00            | 2,000.00           | 0.00        |
| 401        | Carburanti si lubrifianti   | 20.01.05        | 20,000.00           | 0.00  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00           | 0.00        |
| 402        | Piese de schimb   | 20.01.06        | 1,700.00            | 0.00  | 0.00                | 1,700.00            | 0.00                | 0.00               | 0.00        |
| 404        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08        | 55,000.00           | 0.00  | 15,000.00           | 10,000.00           | 9,000.00            | 21,000.00          | 5,000.00    |
| 405        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09        | 50,000.00           | 0.00  | 15,000.00           | 15,000.00           | 15,000.00           | 5,000.00           | 0.00        |
| 406        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30        | 56,000.00           | 0.00  | 20,000.00           | 16,000.00           | 10,000.00           | 10,000.00          | -5,000.00   |
| 416        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05           | 45,000.00           | 0.00  | 5,000.00            | 15,000.00           | 20,000.00           | 5,000.00           | 0.00        |
| 419        | Alte obiecte de inventar  | 20.05.30        | 45,000.00           | 0.00  | 5,000.00            | 15,000.00           | 20,000.00           | 5,000.00           | 0.00        |
| 420        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06           | 20,000.00           | 0.00  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00           | 0.00        |
| 421        | Deplasari interne, detașări, transferari  | 20.06.01        | 20,000.00           | 0.00  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00           | 0.00        |
| 427        | Pregatire profesionala  | 20.13           | 20,000.00           | 0.00  | 5,000.00            | 10,000.00           | 5,000.00            | 0.00               | 0.00        |
| 428        | Protectia muncii  | 20.14           | 2,000.00            | 0.00  | 2,000.00            | 0.00                | 0.00                | 0.00               | 0.00        |
| 444        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30           | 168,000.00          | 0.00  | 33,000.00           | 855,000.00          | 205,000.00          | -925,000.00        | 0.00        |
| 451        | Executarea silita a creantelor bugetare   | 20.30.09        | 13,000.00           | 0.00  | 3,000.00            | 5,000.00            | 5,000.00            | 0.00               | 0.00        |
| 452        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 155,000.00          | 0.00  | 30,000.00           | 850,000.00          | 200,000.00          | -925,000.00        | 0.00        |
| <b>560</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b> | <b>3,656,800.00</b> | <b>0.00</b>   | <b>891,000.00</b>   | <b>2,043,800.00</b> | <b>1,283,000.00</b> | <b>-561,000.00</b> | <b>0.00</b> |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |              |              |             | Influenta |
|----------|---|---------------|------------------|---|------------|--------------|--------------|-------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II      | Trim III     | Trim IV     |           |
| 561      | Autoritati executive  | 51.02.01.03   | 3,656,800.00     | 0.00  | 891,000.00 | 2,043,800.00 | 1,283,000.00 | -561,000.00 | 0.00      |
| 563      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 200,000.00       | 0.00  | 200,000.00 | 0.00         | 0.00         | 0.00        | 0.00      |
| 564      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 200,000.00       | 0.00  | 200,000.00 | 0.00         | 0.00         | 0.00        | 0.00      |
| 680      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 200,000.00       | 0.00  | 200,000.00 | 0.00         | 0.00         | 0.00        | 0.00      |
| 681      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 200,000.00       | 0.00  | 200,000.00 | 0.00         | 0.00         | 0.00        | 0.00      |
| 767      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 200,000.00       | 0.00  | 200,000.00 | 0.00         | 0.00         | 0.00        | 0.00      |
| 1393     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 857,500.00       | 0.00  | 215,500.00 | 211,100.00   | 229,100.00   | 201,800.00  | 0.00      |
| 1600     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 857,500.00       | 0.00  | 215,500.00 | 211,100.00   | 229,100.00   | 201,800.00  | 0.00      |
| 1601     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 857,500.00       | 0.00  | 215,500.00 | 211,100.00   | 229,100.00   | 201,800.00  | 0.00      |
| 1602     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 697,900.00       | 0.00  | 170,000.00 | 172,400.00   | 171,300.00   | 184,200.00  | 0.00      |
| 1603     | Cheltuieli salariale in bani  | 10.01         | 573,000.00       | 0.00  | 144,000.00 | 131,700.00   | 143,700.00   | 153,600.00  | 0.00      |
| 1604     | Salarii de baza   | 10.01.01      | 562,000.00       | 0.00  | 144,000.00 | 128,000.00   | 140,000.00   | 150,000.00  | 0.00      |
| 1615     | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 11,000.00        | 0.00  | 0.00       | 3,700.00     | 3,700.00     | 3,600.00    | 0.00      |
| 1622     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 111,100.00       | 0.00  | 23,000.00  | 37,100.00    | 24,000.00    | 27,000.00   | 0.00      |
| 1624     | Norme de hrana  | 10.02.02      | 98,000.00        | 0.00  | 23,000.00  | 24,000.00    | 24,000.00    | 27,000.00   | 0.00      |
| 1628     | Vouchere de vacanță   | 10.02.06      | 13,100.00        | 0.00  | 0.00       | 13,100.00    | 0.00         | 0.00        | 0.00      |
| 1630     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 13,800.00        | 0.00  | 3,000.00   | 3,600.00     | 3,600.00     | 3,600.00    | 0.00      |
| 1637     | Contributia asiguratorie pentru munca   | 10.03.07      | 13,800.00        | 0.00  | 3,000.00   | 3,600.00     | 3,600.00     | 3,600.00    | 0.00      |
| 1639     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 159,600.00       | 0.00  | 45,500.00  | 38,700.00    | 57,800.00    | 17,600.00   | 0.00      |
| 1640     | Bunuri si servicii  | 20.01         | 99,600.00        | 0.00  | 43,500.00  | 22,200.00    | 22,800.00    | 11,100.00   | 0.00      |
| 1641     | Furnituri de birou  | 20.01.01      | 2,400.00         | 0.00  | 1,000.00   | 900.00       | 500.00       | 0.00        | 0.00      |
| 1642     | Materiale pentru curatenie  | 20.01.02      | 1,200.00         | 0.00  | 500.00     | 300.00       | 400.00       | 0.00        | 0.00      |
| 1643     | Incalzit, iluminat si forta motrica   | 20.01.03      | 3,000.00         | 0.00  | 1,500.00   | 500.00       | 500.00       | 500.00      | 0.00      |
| 1645     | Carburanti si lubrifianti   | 20.01.05      | 18,600.00        | 0.00  | 5,000.00   | 6,000.00     | 3,000.00     | 4,600.00    | 0.00      |
| 1646     | Piese de schimb   | 20.01.06      | 1,000.00         | 0.00  | 1,000.00   | 0.00         | 0.00         | 0.00        | 0.00      |
| 1648     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,400.00         | 0.00  | 500.00     | 500.00       | 400.00       | 0.00        | 0.00      |
| 1649     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 10,000.00        | 0.00  | 3,000.00   | 5,000.00     | 1,000.00     | 1,000.00    | 0.00      |
| 1650     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 62,000.00        | 0.00  | 31,000.00  | 9,000.00     | 17,000.00    | 5,000.00    | 0.00      |
| 1651     | Reparatii curente   | 20.02         | 20,000.00        | 0.00  | 0.00       | 0.00         | 20,000.00    | 0.00        | 0.00      |
| 1660     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 28,000.00        | 0.00  | 0.00       | 8,000.00     | 14,000.00    | 6,000.00    | 0.00      |
| 1661     | Uniforme si echipament  | 20.05.01      | 13,000.00        | 0.00  | 0.00       | 5,000.00     | 8,000.00     | 0.00        | 0.00      |
| 1663     | Alte obiecte de inventar  | 20.05.30      | 15,000.00        | 0.00  | 0.00       | 3,000.00     | 6,000.00     | 6,000.00    | 0.00      |
| 1664     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 3,000.00         | 0.00  | 0.00       | 1,500.00     | 1,000.00     | 500.00      | 0.00      |
| 1665     | Deplasari interne, detașări, transferari  | 20.06.01      | 3,000.00         | 0.00  | 0.00       | 1,500.00     | 1,000.00     | 500.00      | 0.00      |
| 1671     | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 0.00       | 5,000.00     | 0.00         | 0.00        | 0.00      |
| 1688     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 4,000.00         | 0.00  | 2,000.00   | 2,000.00     | 0.00         | 0.00        | 0.00      |



| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|-------------|--|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 1691        | Prime de asigurare non-viata   | 20.30.03           | 4,000.00            | 0.00  | 2,000.00          | 2,000.00          | 0.00              | 0.00              | 0.00        |
| <b>1804</b> | <b>Ordine publica (cod 61.02.03.04)</b>  | <b>61.02.03</b>    | <b>785,600.00</b>   | <b>0.00</b>   | <b>195,000.00</b> | <b>194,800.00</b> | <b>206,800.00</b> | <b>189,000.00</b> | <b>0.00</b> |
| <b>1805</b> | <b>Politie locala</b>  | <b>61.02.03.04</b> | <b>785,600.00</b>   | <b>0.00</b>   | <b>195,000.00</b> | <b>194,800.00</b> | <b>206,800.00</b> | <b>189,000.00</b> | <b>0.00</b> |
| <b>1806</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>71,900.00</b>    | <b>0.00</b>   | <b>20,500.00</b>  | <b>16,300.00</b>  | <b>22,300.00</b>  | <b>12,800.00</b>  | <b>0.00</b> |
| 1809        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 4,829,260.00        | 0.00  | 1,632,990.00      | 1,044,550.00      | 1,437,850.00      | 713,870.00        | 0.00        |
| <b>1810</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>1,149,510.00</b> | <b>0.00</b>   | <b>760,290.00</b> | <b>6,000.00</b>   | <b>316,500.00</b> | <b>66,720.00</b>  | <b>0.00</b> |
| 1811        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 1,149,510.00        | 0.00  | 760,290.00        | 6,000.00          | 316,500.00        | 66,720.00         | 0.00        |
| 1849        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 891,000.00          | 0.00  | 480,000.00        | 0.00              | 310,500.00        | 100,500.00        | 0.00        |
| 1850        | Bunuri si servicii   | 20.01              | 578,560.00          | 0.00  | 292,200.00        | 0.00              | 140,500.00        | 145,860.00        | -6,640.00   |
| 1851        | Furnituri de birou   | 20.01.01           | 26,500.00           | 0.00  | 4,000.00          | 0.00              | 5,000.00          | 17,500.00         | 4,000.00    |
| 1852        | Materiale pentru curatenie   | 20.01.02           | 29,200.00           | 0.00  | 11,000.00         | -800.00           | 10,500.00         | 8,500.00          | -2,000.00   |
| 1853        | Incalzit, iluminat si forta motrica  | 20.01.03           | 225,230.00          | 0.00  | 170,000.00        | 0.00              | 45,000.00         | 10,230.00         | -39,270.00  |
| 1854        | Apa, canal si salubritate  | 20.01.04           | 39,000.00           | 0.00  | 20,000.00         | 0.00              | 32,000.00         | -13,000.00        | -13,000.00  |
| 1855        | Carburanti si lubrifianti  | 20.01.05           | 15,000.00           | 0.00  | 5,000.00          | 0.00              | 5,000.00          | 5,000.00          | 0.00        |
| 1857        | Transport  | 20.01.07           | 2,300.00            | 0.00  | 1,200.00          | 0.00              | 2,000.00          | -900.00           | -900.00     |
| 1858        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 28,900.00           | 0.00  | 16,000.00         | 0.00              | 16,000.00         | -3,100.00         | -8,100.00   |
| 1859        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09           | 41,000.00           | 0.00  | 10,000.00         | 0.00              | 25,000.00         | 6,000.00          | -9,000.00   |
| 1860        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 171,430.00          | 0.00  | 55,000.00         | 800.00            | 0.00              | 115,630.00        | 61,630.00   |
| 1861        | Reparatii curente  | 20.02              | 165,860.00          | 0.00  | 122,800.00        | 0.00              | -73,700.00        | 116,760.00        | 90,860.00   |
| 1865        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                           | 20.04              | 0.00                | 0.00  | 0.00              | 0.00              | 700.00            | -700.00           | -700.00     |
| 1866        | Medicamente  | 20.04.01           | 0.00                | 0.00  | 0.00              | 0.00              | 200.00            | -200.00           | -200.00     |
| 1867        | Materiale sanitare   | 20.04.02           | 0.00                | 0.00  | 0.00              | 0.00              | 500.00            | -500.00           | -500.00     |
| 1870        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 60,930.00           | 0.00  | 6,000.00          | 0.00              | 202,000.00        | -147,070.00       | -33,070.00  |
| 1873        | Alte obiecte de inventar   | 20.05.30           | 60,930.00           | 0.00  | 6,000.00          | 0.00              | 202,000.00        | -147,070.00       | -33,070.00  |
| 1874        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 42,000.00           | 0.00  | 30,000.00         | 0.00              | 5,000.00          | 7,000.00          | -3,000.00   |
| 1875        | Deplasari interne, detașări, transferari   | 20.06.01           | 42,000.00           | 0.00  | 30,000.00         | 0.00              | 5,000.00          | 7,000.00          | -3,000.00   |
| 1881        | Pregatire profesionala   | 20.13              | 3,150.00            | 0.00  | 24,000.00         | 0.00              | 1,000.00          | -21,850.00        | -21,850.00  |
| 1898        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 40,500.00           | 0.00  | 5,000.00          | 0.00              | 35,000.00         | 500.00            | -25,600.00  |
| 1899        | Reclama si publicitate   | 20.30.01           | 5,000.00            | 0.00  | 5,000.00          | 0.00              | 0.00              | 0.00              | 0.00        |
| 1906        | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 35,500.00           | 0.00  | 0.00              | 0.00              | 35,000.00         | 500.00            | -25,600.00  |
| 1964        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57                 | 233,510.00          | 0.00  | 273,290.00        | 0.00              | 0.00              | -39,780.00        | 0.00        |
| 1966        | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02              | 233,510.00          | 0.00  | 273,290.00        | 0.00              | 0.00              | -39,780.00        | 0.00        |
| 1967        | Ajutoare sociale in numerar  | 57.02.01           | 106,000.00          | 0.00  | 106,000.00        | 0.00              | 0.00              | 0.00              | 0.00        |
| 1968        | Ajutoare sociale in natura   | 57.02.02           | 123,510.00          | 0.00  | 163,290.00        | 0.00              | 0.00              | -39,780.00        | 0.00        |
| 1969        | Tichete de creșă și tichete sociale pentru grădiniță                                   | 57.02.03           | 4,000.00            | 0.00  | 4,000.00          | 0.00              | 0.00              | 0.00              | 0.00        |
| 1972        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)  | 59                 | 25,000.00           | 0.00  | 7,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 0.00        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |             | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|-------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV     |           |
| 1973     | Burse  | 59.01         | 25,000.00        | 0.00  | 7,000.00   | 6,000.00   | 6,000.00   | 6,000.00    | 0.00      |
| 2014     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                             | 65.02.03      | 32,500.00        | 0.00  | 28,500.00  | 1,500.00   | 151,500.00 | -149,000.00 | 0.00      |
| 2015     | Invatamant prescolar   | 65.02.03.01   | 0.00             | 0.00  | 0.00       | 0.00       | 150,000.00 | -150,000.00 | 0.00      |
| 2016     | Invatamant primar  | 65.02.03.02   | 32,500.00        | 0.00  | 28,500.00  | 1,500.00   | 1,500.00   | 1,000.00    | 0.00      |
| 2017     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                     | 65.02.04      | 989,500.00       | 0.00  | 564,500.00 | 4,500.00   | 165,000.00 | 255,500.00  | 0.00      |
| 2018     | Invatamant secundar inferior   | 65.02.04.01   | 989,500.00       | 0.00  | 564,500.00 | 4,500.00   | 165,000.00 | 255,500.00  | 0.00      |
| 2029     | Alte cheltuieli in domeniul invatamantului   | 65.02.50      | 127,510.00       | 0.00  | 167,290.00 | 0.00       | 0.00       | -39,780.00  | 0.00      |
| 2242     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                   | 67.02         | 409,600.00       | 0.00  | 90,800.00  | 123,200.00 | 118,350.00 | 77,250.00   | 0.00      |
| 2243     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                   | 01            | 409,600.00       | 0.00  | 90,800.00  | 123,200.00 | 118,350.00 | 77,250.00   | 0.00      |
| 2244     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                     | 10            | 64,300.00        | 0.00  | 16,500.00  | 16,900.00  | 15,450.00  | 15,450.00   | 0.00      |
| 2245     | Cheltuieli salariale in bani   | 10.01         | 61,400.00        | 0.00  | 16,100.00  | 15,100.00  | 15,100.00  | 15,100.00   | 0.00      |
| 2246     | Salarii de baza  | 10.01.01      | 57,000.00        | 0.00  | 15,000.00  | 14,000.00  | 14,000.00  | 14,000.00   | 0.00      |
| 2262     | Îndemnizații de hrană  | 10.01.17      | 4,400.00         | 0.00  | 1,100.00   | 1,100.00   | 1,100.00   | 1,100.00    | 0.00      |
| 2264     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                       | 10.02         | 1,450.00         | 0.00  | 0.00       | 1,450.00   | 0.00       | 0.00        | 0.00      |
| 2270     | Vouchere de vacanță  | 10.02.06      | 1,450.00         | 0.00  | 0.00       | 1,450.00   | 0.00       | 0.00        | 0.00      |
| 2272     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 1,450.00         | 0.00  | 400.00     | 350.00     | 350.00     | 350.00      | 0.00      |
| 2279     | Contributia asiguratorie pentru munca  | 10.03.07      | 1,450.00         | 0.00  | 400.00     | 350.00     | 350.00     | 350.00      | 0.00      |
| 2281     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)    | 20            | 205,300.00       | 0.00  | 44,300.00  | 66,300.00  | 52,900.00  | 41,800.00   | 0.00      |
| 2282     | Bunuri si servicii   | 20.01         | 167,300.00       | 0.00  | 41,300.00  | 58,300.00  | 27,900.00  | 39,800.00   | 0.00      |
| 2283     | Furnituri de birou   | 20.01.01      | 2,500.00         | 0.00  | 0.00       | 400.00     | 0.00       | 2,100.00    | 0.00      |
| 2284     | Materiale pentru curatenie   | 20.01.02      | 10,000.00        | 0.00  | 2,000.00   | 3,000.00   | 2,000.00   | 3,000.00    | 0.00      |
| 2285     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 62,000.00        | 0.00  | 20,000.00  | 20,000.00  | 14,000.00  | 8,000.00    | 0.00      |
| 2286     | Apa, canal si salubritate  | 20.01.04      | 9,000.00         | 0.00  | 3,000.00   | 2,000.00   | 2,000.00   | 2,000.00    | 0.00      |
| 2291     | Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 70,800.00        | 0.00  | 14,300.00  | 28,900.00  | 6,900.00   | 20,700.00   | 0.00      |
| 2292     | Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 13,000.00        | 0.00  | 2,000.00   | 4,000.00   | 3,000.00   | 4,000.00    | 0.00      |
| 2302     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                 | 20.05         | 28,000.00        | 0.00  | 3,000.00   | 3,000.00   | 22,000.00  | 0.00        | 0.00      |
| 2305     | Alte obiecte de inventar   | 20.05.30      | 28,000.00        | 0.00  | 3,000.00   | 3,000.00   | 22,000.00  | 0.00        | 0.00      |
| 2311     | Carti, publicatii si materiale documentare   | 20.11         | 10,000.00        | 0.00  | 0.00       | 5,000.00   | 3,000.00   | 2,000.00    | 0.00      |
| 2361     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)         | 51            | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00      |
| 2362     | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01         | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00      |
| 2363     | Transferuri catre institutii publice   | 51.01.01      | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00  | 20,000.00   | 0.00      |
| 2446     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)              | 67.02.03      | 102,600.00       | 0.00  | 22,800.00  | 30,200.00  | 24,350.00  | 25,250.00   | 0.00      |
| 2447     | Biblioteci publice comunale, orasenesti, municipale                                      | 67.02.03.02   | 85,600.00        | 0.00  | 17,800.00  | 25,200.00  | 20,350.00  | 22,250.00   | 0.00      |
| 2452     | Camine culturale   | 67.02.03.07   | 17,000.00        | 0.00  | 5,000.00   | 5,000.00   | 4,000.00   | 3,000.00    | 0.00      |
| 2456     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                         | 67.02.05      | 167,000.00       | 0.00  | 38,000.00  | 53,000.00  | 44,000.00  | 32,000.00   | 0.00      |
| 2457     | Sport  | 67.02.05.01   | 107,000.00       | 0.00  | 28,000.00  | 33,000.00  | 24,000.00  | 22,000.00   | 0.00      |

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|----------|--|---------------|------------------|---|------------|------------|--------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III     | Trim IV    |           |
| 2459     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 60,000.00        | 0.00  | 10,000.00  | 20,000.00  | 20,000.00    | 10,000.00  | 0.00      |
| 2460     | Servicii religioase  | 67.02.06      | 140,000.00       | 0.00  | 30,000.00  | 40,000.00  | 50,000.00    | 20,000.00  | 0.00      |
| 2463     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 3,270,150.00     | 0.00  | 781,900.00 | 915,350.00 | 1,003,000.00 | 569,900.00 | 0.00      |
| 2464     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,270,150.00     | 0.00  | 781,900.00 | 915,350.00 | 1,003,000.00 | 569,900.00 | 0.00      |
| 2465     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,266,000.00     | 0.00  | 545,000.00 | 634,000.00 | 721,000.00   | 366,000.00 | 0.00      |
| 2466     | Cheltuieli salariale in bani   | 10.01         | 2,125,000.00     | 0.00  | 533,000.00 | 620,000.00 | 620,000.00   | 352,000.00 | 0.00      |
| 2467     | Salarii de baza  | 10.01.01      | 1,875,000.00     | 0.00  | 470,000.00 | 545,000.00 | 545,000.00   | 315,000.00 | 0.00      |
| 2483     | Îndemnizații de hrană  | 10.01.17      | 250,000.00       | 0.00  | 63,000.00  | 75,000.00  | 75,000.00    | 37,000.00  | 0.00      |
| 2485     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 87,000.00        | 0.00  | 0.00       | 0.00       | 87,000.00    | 0.00       | 0.00      |
| 2491     | Vouchere de vacanță  | 10.02.06      | 87,000.00        | 0.00  | 0.00       | 0.00       | 87,000.00    | 0.00       | 0.00      |
| 2493     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 54,000.00        | 0.00  | 12,000.00  | 14,000.00  | 14,000.00    | 14,000.00  | 0.00      |
| 2500     | Contributia asiguratorie pentru munca  | 10.03.07      | 54,000.00        | 0.00  | 12,000.00  | 14,000.00  | 14,000.00    | 14,000.00  | 0.00      |
| 2617     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00 | 282,000.00   | 203,900.00 | 0.00      |
| 2619     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00 | 282,000.00   | 203,900.00 | 0.00      |
| 2620     | Ajutoare sociale in numerar  | 57.02.01      | 1,004,150.00     | 0.00  | 236,900.00 | 281,350.00 | 282,000.00   | 203,900.00 | 0.00      |
| 2668     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 3,160,000.00     | 0.00  | 755,000.00 | 896,000.00 | 983,000.00   | 526,000.00 | 0.00      |
| 2669     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 3,160,000.00     | 0.00  | 755,000.00 | 896,000.00 | 983,000.00   | 526,000.00 | 0.00      |
| 2674     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 35,150.00        | 0.00  | 11,250.00  | 0.00       | 0.00         | 23,900.00  | 0.00      |
| 2675     | Ajutor social  | 68.02.15.01   | 35,150.00        | 0.00  | 11,250.00  | 0.00       | 0.00         | 23,900.00  | 0.00      |
| 2677     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale   | 68.02.50      | 75,000.00        | 0.00  | 15,650.00  | 19,350.00  | 20,000.00    | 20,000.00  | 0.00      |
| 2678     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 75,000.00        | 0.00  | 15,650.00  | 19,350.00  | 20,000.00    | 20,000.00  | 0.00      |
| 2680     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,676,000.00     | 0.00  | 392,000.00 | 291,000.00 | 392,000.00   | 601,000.00 | 0.00      |
| 2681     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 925,000.00       | 0.00  | 282,000.00 | 111,000.00 | 200,000.00   | 332,000.00 | 0.00      |
| 2682     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 925,000.00       | 0.00  | 282,000.00 | 111,000.00 | 200,000.00   | 332,000.00 | 0.00      |
| 2720     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 925,000.00       | 0.00  | 282,000.00 | 111,000.00 | 200,000.00   | 332,000.00 | 0.00      |
| 2721     | Bunuri si servicii   | 20.01         | 864,000.00       | 0.00  | 271,000.00 | 61,000.00  | 200,000.00   | 332,000.00 | 0.00      |
| 2723     | Materiale pentru curatenie   | 20.01.02      | 9,000.00         | 0.00  | 2,000.00   | 2,000.00   | 3,000.00     | 2,000.00   | 0.00      |
| 2724     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 295,000.00       | 0.00  | 102,000.00 | 5,000.00   | 103,000.00   | 85,000.00  | 0.00      |
| 2725     | Apa, canal si salubritate  | 20.01.04      | 11,000.00        | 0.00  | 2,000.00   | 3,000.00   | 3,000.00     | 3,000.00   | 0.00      |
| 2726     | Carburanti si lubrifianti  | 20.01.05      | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00         | 0.00       | 0.00      |
| 2727     | Piese de schimb  | 20.01.06      | 20,000.00        | 0.00  | 20,000.00  | 0.00       | 0.00         | 0.00       | 0.00      |
| 2730     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 482,000.00       | 0.00  | 104,000.00 | 46,000.00  | 90,000.00    | 242,000.00 | 0.00      |
| 2731     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 7,000.00         | 0.00  | 1,000.00   | 5,000.00   | 1,000.00     | 0.00       | 0.00      |
| 2769     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 61,000.00        | 0.00  | 11,000.00  | 50,000.00  | 0.00         | 0.00       | 0.00      |
| 2777     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 61,000.00        | 0.00  | 11,000.00  | 50,000.00  | 0.00         | 0.00       | 0.00      |

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|----------|--|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 2891     | Iluminat public si electrificari rurale  | 70.02.06      | 700,000.00       | 0.00  | 164,000.00 | 36,000.00  | 180,000.00 | 320,000.00 | 0.00       |
| 2893     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                    | 70.02.50      | 225,000.00       | 0.00  | 118,000.00 | 75,000.00  | 20,000.00  | 12,000.00  | 0.00       |
| 2895     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                   | 74.02         | 751,000.00       | 0.00  | 110,000.00 | 180,000.00 | 192,000.00 | 269,000.00 | 0.00       |
| 2896     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 751,000.00       | 0.00  | 110,000.00 | 180,000.00 | 192,000.00 | 269,000.00 | 0.00       |
| 2934     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 751,000.00       | 0.00  | 110,000.00 | 180,000.00 | 192,000.00 | 269,000.00 | 0.00       |
| 2935     | Bunuri si servicii   | 20.01         | 751,000.00       | 0.00  | 110,000.00 | 180,000.00 | 192,000.00 | 269,000.00 | 0.00       |
| 2939     | Apa, canal si salubritate  | 20.01.04      | 731,000.00       | 0.00  | 100,000.00 | 120,000.00 | 182,000.00 | 329,000.00 | 85,000.00  |
| 2944     | Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 20,000.00        | 0.00  | 10,000.00  | 60,000.00  | 10,000.00  | -60,000.00 | -85,000.00 |
| 3100     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                              | 74.02.05      | 731,000.00       | 0.00  | 105,000.00 | 170,000.00 | 182,000.00 | 274,000.00 | 30,000.00  |
| 3101     | Salubritate  | 74.02.05.01   | 731,000.00       | 0.00  | 105,000.00 | 170,000.00 | 182,000.00 | 274,000.00 | 30,000.00  |
| 3104     | Alte servicii in domeniul protectiei mediului  | 74.02.50      | 20,000.00        | 0.00  | 5,000.00   | 10,000.00  | 10,000.00  | -5,000.00  | -30,000.00 |
| 3106     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                             | 79.02         | 1,815,200.00     | 0.00  | 771,700.00 | 184,300.00 | 514,200.00 | 345,000.00 | 0.00       |
| 3107     | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                              | 80.02         | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3108     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3146     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3195     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3203     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3311     | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3314     | Programe de dezvoltare regionala si sociala  | 80.02.01.10   | 30,000.00        | 0.00  | 25,000.00  | 5,000.00   | 0.00       | 0.00       | 0.00       |
| 3735     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 1,765,200.00     | 0.00  | 736,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3736     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,765,200.00     | 0.00  | 736,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3774     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 1,765,200.00     | 0.00  | 736,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3775     | Bunuri si servicii   | 20.01         | 1,535,200.00     | 0.00  | 506,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3784     | Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 1,535,200.00     | 0.00  | 506,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3786     | Reparatii curente  | 20.02         | 230,000.00       | 0.00  | 230,000.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 3939     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 1,765,200.00     | 0.00  | 736,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3940     | Drumuri si poduri  | 84.02.03.01   | 1,765,200.00     | 0.00  | 736,700.00 | 178,300.00 | 510,200.00 | 340,000.00 | 0.00       |
| 3949     | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                            | 87.02         | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 3950     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 3988     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 4037     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 4045     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 4157     | Alte actiuni economice   | 87.02.50      | 20,000.00        | 0.00  | 10,000.00  | 1,000.00   | 4,000.00   | 5,000.00   | 0.00       |
| 4159     | VII. REZERVE, EXCEDENT / DEFICIT   | 96.02         | 0.00             |   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

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Conducatorul institutiei,  
**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**CHECHERITA MADALINA**

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '09.12.2019' - Bugetul local - Sectiunea Dezvoltare**

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE     |   | din care            |                     |                     |                     | Influenta           |
|------------|---|---------------|----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV             |                     |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01         | 13,229,170.00        | 0.00  | 1,568,100.00        | 2,159,000.00        | 3,937,600.00        | 5,564,470.00        | 3,133,270.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00          | 434,600.00          | 2,010,470.00        | 232,820.00          |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00          | 434,600.00          | 2,010,470.00        | 232,820.00          |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00          | 434,600.00          | 2,010,470.00        | 232,820.00          |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00          | 434,600.00          | 2,010,470.00        | 232,820.00          |
| 17         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 3,707,170.00         | 0.00  | 1,068,100.00        | 194,000.00          | 434,600.00          | 2,010,470.00        | 232,820.00          |
| 35         | IV. SUBVENTII (cod 00.18)   | 00.17         | 4,192,000.00         | 0.00  | 0.00                | 0.00                | 850,000.00          | 3,342,000.00        | 2,900,450.00        |
| 36         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 4,192,000.00         | 0.00  | 0.00                | 0.00                | 850,000.00          | 3,342,000.00        | 2,900,450.00        |
| 37         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 4,192,000.00         | 0.00  | 0.00                | 0.00                | 850,000.00          | 3,342,000.00        | 2,900,450.00        |
| 78         | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 4,192,000.00         | 0.00  | 0.00                | 0.00                | 850,000.00          | 3,342,000.00        | 2,900,450.00        |
| 162        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 48.02         | 5,330,000.00         | 0.00  | 500,000.00          | 1,965,000.00        | 2,653,000.00        | 212,000.00          | 0.00                |
| 175        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)  | 48.02.04      | 5,330,000.00         | 0.00  | 500,000.00          | 1,965,000.00        | 2,653,000.00        | 212,000.00          | 0.00                |
| 176        | Sume primite în contul plăților efectuate în anul curent  | 48.02.04.01   | 4,188,000.00         | 0.00  | 500,000.00          | 1,965,000.00        | 1,511,000.00        | 212,000.00          | 0.00                |
| 178        | Prefinantare  | 48.02.04.03   | 1,142,000.00         | 0.00  | 0.00                | 0.00                | 1,142,000.00        | 0.00                | 0.00                |
| <b>203</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>23,750,270.00</b> | <b>0.00</b>   | <b>1,983,000.00</b> | <b>7,747,000.00</b> | <b>6,776,000.00</b> | <b>7,244,270.00</b> | <b>3,133,270.00</b> |
| 320        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 6,897,000.00         | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00          | 0.00                |
| 333        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 6,897,000.00         | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00          | 0.00                |
| 335        | Finantare externa nerambursabila  | 58.04.02      | 6,897,000.00         | 0.00  | 950,000.00          | 3,806,000.00        | 1,814,000.00        | 327,000.00          | 0.00                |
| 392        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 16,853,270.00        | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00        | 3,133,270.00        |
| 393        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 16,853,270.00        | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00        | 3,133,270.00        |
| 394        | Active fixe   | 71.01         | 16,853,270.00        | 0.00  | 1,033,000.00        | 3,941,000.00        | 4,962,000.00        | 6,917,270.00        | 3,133,270.00        |
| 395        | Constructii   | 71.01.01      | 16,487,270.00        | 0.00  | 1,033,000.00        | 3,886,000.00        | 4,861,000.00        | 6,707,270.00        | 3,133,270.00        |
| 397        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 366,000.00           | 0.00  | 0.00                | 55,000.00           | 101,000.00          | 210,000.00          | 0.00                |
| <b>417</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>420,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>180,000.00</b>   | <b>140,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         |
| <b>418</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>420,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>180,000.00</b>   | <b>140,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         |
| 607        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 420,000.00           | 0.00  | 0.00                | 180,000.00          | 140,000.00          | 100,000.00          | 0.00                |
| 608        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 420,000.00           | 0.00  | 0.00                | 180,000.00          | 140,000.00          | 100,000.00          | 0.00                |
| 609        | Active fixe   | 71.01         | 420,000.00           | 0.00  | 0.00                | 180,000.00          | 140,000.00          | 100,000.00          | 0.00                |
| 610        | Constructii   | 71.01.01      | 200,000.00           | 0.00  | 0.00                | 130,000.00          | 70,000.00           | 0.00                | 0.00                |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                     |                     |                   | Influenta         |
|-------------|---|--------------------|---------------------|---|-------------------|---------------------|---------------------|-------------------|-------------------|
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II             | Trim III            | Trim IV           |                   |
| 612         | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 220,000.00          | 0.00  | 0.00              | 50,000.00           | 70,000.00           | 100,000.00        | 0.00              |
| <b>632</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>  | <b>51.02.01</b>    | <b>420,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>180,000.00</b>   | <b>140,000.00</b>   | <b>100,000.00</b> | <b>0.00</b>       |
| <b>633</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>420,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>180,000.00</b>   | <b>140,000.00</b>   | <b>100,000.00</b> | <b>0.00</b>       |
| 1505        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02              | 11,000.00           | 0.00  | 0.00              | 5,000.00            | 6,000.00            | 0.00              | 0.00              |
| <b>1722</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                           | <b>61.02</b>       | <b>11,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>6,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| 1911        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 11,000.00           | 0.00  | 0.00              | 5,000.00            | 6,000.00            | 0.00              | 0.00              |
| 1912        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 11,000.00           | 0.00  | 0.00              | 5,000.00            | 6,000.00            | 0.00              | 0.00              |
| 1913        | Active fixe   | 71.01              | 11,000.00           | 0.00  | 0.00              | 5,000.00            | 6,000.00            | 0.00              | 0.00              |
| 1916        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 11,000.00           | 0.00  | 0.00              | 5,000.00            | 6,000.00            | 0.00              | 0.00              |
| <b>1938</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                  | <b>61.02.05</b>    | <b>11,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>6,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| 1941        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 5,489,000.00        | 0.00  | 1,050,000.00      | 1,545,000.00        | 1,535,000.00        | 1,359,000.00      | 150,000.00        |
| <b>1942</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                 | <b>65.02</b>       | <b>2,237,000.00</b> | <b>0.00</b>   | <b>900,000.00</b> | <b>300,000.00</b>   | <b>38,000.00</b>    | <b>999,000.00</b> | <b>150,000.00</b> |
| 2059        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 600,000.00          | 0.00  | 450,000.00        | 150,000.00          | 0.00                | 0.00              | 0.00              |
| 2072        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 600,000.00          | 0.00  | 450,000.00        | 150,000.00          | 0.00                | 0.00              | 0.00              |
| 2074        | Finantare externa nerambursabila  | 58.04.02           | 600,000.00          | 0.00  | 450,000.00        | 150,000.00          | 0.00                | 0.00              | 0.00              |
| 2131        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,637,000.00        | 0.00  | 450,000.00        | 150,000.00          | 38,000.00           | 999,000.00        | 150,000.00        |
| 2132        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,637,000.00        | 0.00  | 450,000.00        | 150,000.00          | 38,000.00           | 999,000.00        | 150,000.00        |
| 2133        | Active fixe   | 71.01              | 1,637,000.00        | 0.00  | 450,000.00        | 150,000.00          | 38,000.00           | 999,000.00        | 150,000.00        |
| 2134        | Constructii   | 71.01.01           | 1,612,000.00        | 0.00  | 450,000.00        | 150,000.00          | 13,000.00           | 999,000.00        | 150,000.00        |
| 2136        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 25,000.00           | 0.00  | 0.00              | 0.00                | 25,000.00           | 0.00              | 0.00              |
| <b>2159</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>594,000.00</b>   | <b>0.00</b>   | <b>300,000.00</b> | <b>0.00</b>         | <b>175,000.00</b>   | <b>119,000.00</b> | <b>0.00</b>       |
| <b>2160</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>594,000.00</b>   | <b>0.00</b>   | <b>300,000.00</b> | <b>0.00</b>         | <b>175,000.00</b>   | <b>119,000.00</b> | <b>0.00</b>       |
| <b>2171</b> | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>1,643,000.00</b> | <b>0.00</b>   | <b>600,000.00</b> | <b>300,000.00</b>   | <b>-137,000.00</b>  | <b>880,000.00</b> | <b>150,000.00</b> |
| <b>2394</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                           | <b>67.02</b>       | <b>3,252,000.00</b> | <b>0.00</b>   | <b>150,000.00</b> | <b>1,245,000.00</b> | <b>1,497,000.00</b> | <b>360,000.00</b> | <b>0.00</b>       |
| 2511        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 2,284,000.00        | 0.00  | 0.00              | 1,142,000.00        | 1,142,000.00        | 0.00              | 0.00              |
| 2524        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 2,284,000.00        | 0.00  | 0.00              | 1,142,000.00        | 1,142,000.00        | 0.00              | 0.00              |
| 2526        | Finantare externa nerambursabila  | 58.04.02           | 2,284,000.00        | 0.00  | 0.00              | 1,142,000.00        | 1,142,000.00        | 0.00              | 0.00              |
| 2583        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 968,000.00          | 0.00  | 150,000.00        | 103,000.00          | 355,000.00          | 360,000.00        | 0.00              |
| 2584        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 968,000.00          | 0.00  | 150,000.00        | 103,000.00          | 355,000.00          | 360,000.00        | 0.00              |
| 2585        | Active fixe   | 71.01              | 968,000.00          | 0.00  | 150,000.00        | 103,000.00          | 355,000.00          | 360,000.00        | 0.00              |
| 2586        | Constructii   | 71.01.01           | 968,000.00          | 0.00  | 150,000.00        | 103,000.00          | 355,000.00          | 360,000.00        | 0.00              |
| <b>2608</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                      | <b>67.02.03</b>    | <b>1,907,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>745,000.00</b>   | <b>1,162,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>2614</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>1,907,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>745,000.00</b>   | <b>1,162,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>2618</b> | <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>                                 | <b>67.02.05</b>    | <b>1,345,000.00</b> | <b>0.00</b>   | <b>150,000.00</b> | <b>500,000.00</b>   | <b>335,000.00</b>   | <b>360,000.00</b> | <b>0.00</b>       |
| <b>2620</b> | <b>Tineret</b>  | <b>67.02.05.02</b> | <b>320,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>100,000.00</b>   | <b>160,000.00</b>   | <b>60,000.00</b>  | <b>0.00</b>       |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care    |               |               |               | Influenta    |
|----------|---|---------------|------------------|---|-------------|---------------|---------------|---------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I      | Trim II       | Trim III      | Trim IV       |              |
| 2621     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67.02.05.03   | 1,025,000.00     | 0.00  | 150,000.00  | 400,000.00    | 175,000.00    | 300,000.00    | 0.00         |
| 2852     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 6,979,270.00     | 0.00  | 0.00        | 1,331,000.00  | 2,005,000.00  | 3,643,270.00  | 2,983,270.00 |
| 2853     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 3,179,270.00     | 0.00  | 0.00        | 931,000.00    | 1,055,000.00  | 1,193,270.00  | 533,270.00   |
| 2970     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 596,000.00       | 0.00  | 0.00        | 496,000.00    | 100,000.00    | 0.00          | 0.00         |
| 2983     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 596,000.00       | 0.00  | 0.00        | 496,000.00    | 100,000.00    | 0.00          | 0.00         |
| 2985     | Finantare externa nerambursabila  | 58.04.02      | 596,000.00       | 0.00  | 0.00        | 496,000.00    | 100,000.00    | 0.00          | 0.00         |
| 3042     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,583,270.00     | 0.00  | 0.00        | 435,000.00    | 955,000.00    | 1,193,270.00  | 533,270.00   |
| 3043     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,583,270.00     | 0.00  | 0.00        | 435,000.00    | 955,000.00    | 1,193,270.00  | 533,270.00   |
| 3044     | Active fixe   | 71.01         | 2,583,270.00     | 0.00  | 0.00        | 435,000.00    | 955,000.00    | 1,193,270.00  | 533,270.00   |
| 3045     | Constructii   | 71.01.01      | 2,473,270.00     | 0.00  | 0.00        | 435,000.00    | 955,000.00    | 1,083,270.00  | 533,270.00   |
| 3047     | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 110,000.00       | 0.00  | 0.00        | 0.00          | 0.00          | 110,000.00    | 0.00         |
| 3070     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 100,000.00       | 0.00  | 0.00        | 25,000.00     | 25,000.00     | 50,000.00     | 0.00         |
| 3071     | Alimentare cu apa   | 70.02.05.01   | 100,000.00       | 0.00  | 0.00        | 25,000.00     | 25,000.00     | 50,000.00     | 0.00         |
| 3073     | Iluminat public si electrificari rurale   | 70.02.06      | 710,000.00       | 0.00  | 0.00        | 360,000.00    | 350,000.00    | 0.00          | 0.00         |
| 3074     | Alimentare cu gaze naturale in localitati   | 70.02.07      | 1,433,270.00     | 0.00  | 0.00        | 0.00          | 580,000.00    | 853,270.00    | 453,270.00   |
| 3075     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 936,000.00       | 0.00  | 0.00        | 546,000.00    | 100,000.00    | 290,000.00    | 80,000.00    |
| 3077     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3266     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3267     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3268     | Active fixe   | 71.01         | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3269     | Constructii   | 71.01.01      | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3295     | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 3,800,000.00     | 0.00  | 0.00        | 400,000.00    | 950,000.00    | 2,450,000.00  | 2,450,000.00 |
| 3298     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 10,851,000.00    | 0.00  | 933,000.00  | 4,686,000.00  | 3,090,000.00  | 2,142,000.00  | 0.00         |
| 3957     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 10,851,000.00    | 0.00  | 933,000.00  | 4,686,000.00  | 3,090,000.00  | 2,142,000.00  | 0.00         |
| 4074     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 3,417,000.00     | 0.00  | 500,000.00  | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00         |
| 4087     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 3,417,000.00     | 0.00  | 500,000.00  | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00         |
| 4089     | Finantare externa nerambursabila  | 58.04.02      | 3,417,000.00     | 0.00  | 500,000.00  | 2,018,000.00  | 572,000.00    | 327,000.00    | 0.00         |
| 4146     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 7,434,000.00     | 0.00  | 433,000.00  | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00         |
| 4147     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 7,434,000.00     | 0.00  | 433,000.00  | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00         |
| 4148     | Active fixe   | 71.01         | 7,434,000.00     | 0.00  | 433,000.00  | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00         |
| 4149     | Constructii   | 71.01.01      | 7,434,000.00     | 0.00  | 433,000.00  | 2,668,000.00  | 2,518,000.00  | 1,815,000.00  | 0.00         |
| 4171     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 10,851,000.00    | 0.00  | 933,000.00  | 4,686,000.00  | 3,090,000.00  | 2,142,000.00  | 0.00         |
| 4172     | Drumuri si poduri   | 84.02.03.01   | 10,851,000.00    | 0.00  | 933,000.00  | 4,686,000.00  | 3,090,000.00  | 2,142,000.00  | 0.00         |
| 4401     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | -10,521,100.00   |   | -414,900.00 | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00         |
| 4405     | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -10,521,100.00   | 0.00  | -414,900.00 | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00         |



| Nr. Crt. | Denumirea indicatorilor           | Cod indicator | PREVEDERI ANUALE |   | din care    |               |               |               | Influenta |
|----------|-----------------------------------|---------------|------------------|---|-------------|---------------|---------------|---------------|-----------|
|          |                                   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I      | Trim II       | Trim III      | Trim IV       |           |
| 4406     | Deficitul secțiunii de dezvoltare | 99.02.97      | -10,521,100.00   | 0.00  | -414,900.00 | -5,588,000.00 | -2,838,400.00 | -1,679,800.00 | 0.00      |

Conducatorul institutiei,

**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**CHECHERITA MADALINA**