

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '07.07.2022' - Bugetul local**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)                                                                                                                   | 00.01         | 7,966,000.00     | 0.00                                                            | 1,864,000.00             | 2,387,000.00 | 2,144,500.00 | 1,570,500.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                                                   | 49.90         | 2,117,000.00     | 0.00                                                            | 651,000.00               | 537,500.00   | 463,000.00   | 465,500.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 6,329,000.00     | 0.00                                                            | 1,602,000.00             | 1,644,500.00 | 1,528,000.00 | 1,554,500.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 5,826,000.00     | 0.00                                                            | 1,479,000.00             | 1,497,500.00 | 1,411,000.00 | 1,438,500.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 1,033,000.00     | 0.00                                                            | 260,000.00               | 257,500.00   | 259,000.00   | 256,500.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 1,033,000.00     | 0.00                                                            | 260,000.00               | 257,500.00   | 259,000.00   | 256,500.00   |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00     | 2,000.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00     | 2,000.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 1,023,000.00     | 0.00                                                            | 257,000.00               | 255,500.00   | 256,000.00   | 254,500.00   |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 678,000.00       | 0.00                                                            | 170,000.00               | 169,500.00   | 169,000.00   | 169,500.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 345,000.00       | 0.00                                                            | 87,000.00                | 86,000.00    | 87,000.00    | 85,000.00    |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 370,000.00       | 0.00                                                            | 172,000.00               | 78,000.00    | 57,000.00    | 63,000.00    |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 370,000.00       | 0.00                                                            | 172,000.00               | 78,000.00    | 57,000.00    | 63,000.00    |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 112,000.00       | 0.00                                                            | 60,000.00                | 18,000.00    | 16,000.00    | 18,000.00    |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 46,000.00        | 0.00                                                            | 20,000.00                | 10,000.00    | 8,000.00     | 8,000.00     |
| 25       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 66,000.00        | 0.00                                                            | 40,000.00                | 8,000.00     | 8,000.00     | 10,000.00    |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 258,000.00       | 0.00                                                            | 112,000.00               | 60,000.00    | 41,000.00    | 45,000.00    |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 95,000.00        | 0.00                                                            | 50,000.00                | 15,000.00    | 15,000.00    | 15,000.00    |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 3,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 1,000.00     | 0.00         |
| 29       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 160,000.00       | 0.00                                                            | 60,000.00                | 45,000.00    | 25,000.00    | 30,000.00    |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 4,363,000.00     | 0.00                                                            | 1,022,000.00             | 1,137,000.00 | 1,090,000.00 | 1,114,000.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 4,215,000.00     | 0.00                                                            | 954,000.00               | 1,107,000.00 | 1,065,000.00 | 1,089,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,858,000.00     | 0.00                                                            | 376,000.00               | 489,000.00   | 447,000.00   | 546,000.00   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 25,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00     | 8,000.00     | 0.00         |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 2,332,000.00     | 0.00                                                            | 569,000.00               | 610,000.00   | 610,000.00   | 543,000.00   |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 148,000.00       | 0.00                                                            | 68,000.00                | 30,000.00    | 25,000.00    | 25,000.00    |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 144,000.00       | 0.00                                                            | 67,000.00                | 29,000.00    | 24,000.00    | 24,000.00    |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 120,000.00       | 0.00                                                            | 60,000.00                | 20,000.00    | 20,000.00    | 20,000.00    |
| 49       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 24,000.00        | 0.00                                                            | 7,000.00                 | 9,000.00     | 4,000.00     | 4,000.00     |
| 51       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 1,000.00     |
| 52       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 60,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 5,000.00     | 5,000.00     |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRIMESTRIALE |                     |                     |                     |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|------------------------|---------------------|---------------------|---------------------|
|          |                                                                                                                                                                                                                                                                                                                                        |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II             | Trim III            | Trim IV             |
| 53       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                           | 18.02         | 60,000.00           | 0.00                                                            | 25,000.00              | 25,000.00           | 5,000.00            | 5,000.00            |
| 54       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                                  | 18.02.50      | 60,000.00           | 0.00                                                            | 25,000.00              | 25,000.00           | 5,000.00            | 5,000.00            |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                                | 00.12         | 503,000.00          | 0.00                                                            | 123,000.00             | 147,000.00          | 117,000.00          | 116,000.00          |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                         | 00.13         | 73,000.00           | 0.00                                                            | 15,000.00              | 40,000.00           | 9,000.00            | 9,000.00            |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                                     | 30.02         | 73,000.00           | 0.00                                                            | 15,000.00              | 40,000.00           | 9,000.00            | 9,000.00            |
| 60       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                                  | 30.02.05      | 73,000.00           | 0.00                                                            | 15,000.00              | 40,000.00           | 9,000.00            | 9,000.00            |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                               | 30.02.05.30   | 73,000.00           | 0.00                                                            | 15,000.00              | 40,000.00           | 9,000.00            | 9,000.00            |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                  | 00.14         | 430,000.00          | 0.00                                                            | 108,000.00             | 107,000.00          | 108,000.00          | 107,000.00          |
| 81       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                                                                                                            | 34.02         | 10,000.00           | 0.00                                                            | 3,000.00               | 2,000.00            | 3,000.00            | 2,000.00            |
| 82       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                                                                                                          | 34.02.02      | 10,000.00           | 0.00                                                            | 3,000.00               | 2,000.00            | 3,000.00            | 2,000.00            |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                   | 35.02         | 160,000.00          | 0.00                                                            | 40,000.00              | 40,000.00           | 40,000.00           | 40,000.00           |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                           | 35.02.01      | 160,000.00          | 0.00                                                            | 40,000.00              | 40,000.00           | 40,000.00           | 40,000.00           |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                | 35.02.01.02   | 160,000.00          | 0.00                                                            | 40,000.00              | 40,000.00           | 40,000.00           | 40,000.00           |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36.02.50)                                                                                                                                                                                                                                                          | 36.02         | 260,000.00          | 0.00                                                            | 65,000.00              | 65,000.00           | 65,000.00           | 65,000.00           |
| 95       | Taxe speciale                                                                                                                                                                                                                                                                                                                          | 36.02.06      | 260,000.00          | 0.00                                                            | 65,000.00              | 65,000.00           | 65,000.00           | 65,000.00           |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                  | 37.02.03      | -895,000.00         | 0.00                                                            | -145,000.00            | -212,000.00         | -230,000.00         | -308,000.00         |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                                | 37.02.04      | 895,000.00          | 0.00                                                            | 145,000.00             | 212,000.00          | 230,000.00          | 308,000.00          |
| 113      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                                   | 00.15         | 3,000.00            | 0.00                                                            | 3,000.00               | 0.00                | 0.00                | 0.00                |
| 114      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                              | 39.02         | 3,000.00            | 0.00                                                            | 3,000.00               | 0.00                | 0.00                | 0.00                |
| 115      | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                                                                                                       | 39.02.01      | 3,000.00            | 0.00                                                            | 3,000.00               | 0.00                | 0.00                | 0.00                |
| 136      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                              | 00.17         | 405,500.00          | 0.00                                                            | 259,000.00             | 85,000.00           | 45,500.00           | 16,000.00           |
| 137      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                               | 00.18         | 405,500.00          | 0.00                                                            | 259,000.00             | 85,000.00           | 45,500.00           | 16,000.00           |
| 138      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 264,500.00          | 0.00                                                            | 218,000.00             | 15,000.00           | 15,500.00           | 16,000.00           |
| 172      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri                                                                                                                                                                       | 42.02.34      | 200,000.00          | 0.00                                                            | 200,000.00             | 0.00                | 0.00                | 0.00                |
| 177      | Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                                                                                                                                              | 42.02.41      | 64,500.00           | 0.00                                                            | 18,000.00              | 15,000.00           | 15,500.00           | 16,000.00           |
| 227      | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)                                                                                                                                                                                                                                       | 43.02         | 141,000.00          | 0.00                                                            | 41,000.00              | 70,000.00           | 30,000.00           | 0.00                |
| 238      | Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                                                                                                                                                  | 43.02.34      | 131,000.00          | 0.00                                                            | 31,000.00              | 70,000.00           | 30,000.00           | 0.00                |
| 243      | Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                                                                                                                                        | 43.02.44      | 10,000.00           | 0.00                                                            | 10,000.00              | 0.00                | 0.00                | 0.00                |
| 320      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                                                                                                 | 48.02         | 1,228,500.00        | 0.00                                                            | 0.00                   | 657,500.00          | 571,000.00          | 0.00                |
| 321      | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                                                                                                                                                         | 48.02.01      | 1,228,500.00        | 0.00                                                            | 0.00                   | 657,500.00          | 571,000.00          | 0.00                |
| 322      | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                                                                                               | 48.02.01.01   | 1,228,500.00        | 0.00                                                            | 0.00                   | 657,500.00          | 571,000.00          | 0.00                |
| 361      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                            | <b>49.02</b>  | <b>9,115,000.00</b> | <b>0.00</b>                                                     | <b>3,013,000.00</b>    | <b>2,387,000.00</b> | <b>2,144,500.00</b> | <b>1,570,500.00</b> |
| 362      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                 | 01            | 7,242,000.00        | 0.00                                                            | 1,687,000.00           | 2,516,000.00        | 1,877,500.00        | 1,161,500.00        |
| 363      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                   | 10            | 2,161,500.00        | 0.00                                                            | 583,000.00             | 528,000.00          | 550,500.00          | 500,000.00          |
| 364      | CheLTuieli salariale in bani                                                                                                                                                                                                                                                                                                           | 10.01         | 2,077,500.00        | 0.00                                                            | 539,500.00             | 513,500.00          | 537,500.00          | 487,000.00          |
| 365      | Salarii de baza                                                                                                                                                                                                                                                                                                                        | 10.01.01      | 1,786,500.00        | 0.00                                                            | 460,000.00             | 444,500.00          | 464,000.00          | 418,000.00          |

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRI MESTRI ALE |            |            |            |
|-------------|---------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|--------------------------|------------|------------|------------|
|             |                                                                                       |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 366         | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12         | 136,000.00       | 0.00                                                                     | 34,000.00                | 34,000.00  | 34,000.00  | 34,000.00  |
| 367         | Drepturi de delegare                                                                  | 10.01.13         | 5,000.00         | 0.00                                                                     | 2,000.00                 | 1,000.00   | 2,000.00   | 0.00       |
| 368         | Îndemnizații de hrană                                                                 | 10.01.17         | 145,000.00       | 0.00                                                                     | 38,500.00                | 34,000.00  | 37,500.00  | 35,000.00  |
| 369         | Alte drepturi salariale in bani                                                       | 10.01.30         | 5,000.00         | 0.00                                                                     | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 370         | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02            | 30,000.00        | 0.00                                                                     | 28,500.00                | 1,500.00   | 0.00       | 0.00       |
| 371         | Vouchere de vacanță                                                                   | 10.02.06         | 30,000.00        | 0.00                                                                     | 28,500.00                | 1,500.00   | 0.00       | 0.00       |
| 372         | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03            | 54,000.00        | 0.00                                                                     | 15,000.00                | 13,000.00  | 13,000.00  | 13,000.00  |
| 373         | Contributia asiguratorie pentru munca                                                 | 10.03.07         | 54,000.00        | 0.00                                                                     | 15,000.00                | 13,000.00  | 13,000.00  | 13,000.00  |
| 374         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 1,693,000.00     | 0.00                                                                     | 443,000.00               | 498,500.00 | 399,000.00 | 352,500.00 |
| 375         | Bunuri si servicii                                                                    | 20.01            | 926,000.00       | 0.00                                                                     | 274,500.00               | 224,000.00 | 213,500.00 | 214,000.00 |
| 376         | Furnituri de birou                                                                    | 20.01.01         | 24,000.00        | 0.00                                                                     | 5,500.00                 | 4,500.00   | 8,500.00   | 5,500.00   |
| 377         | Materiale pentru curatenie                                                            | 20.01.02         | 18,500.00        | 0.00                                                                     | 6,500.00                 | 3,000.00   | 4,000.00   | 5,000.00   |
| 378         | Incalzit, iluminat si forta motrica                                                   | 20.01.03         | 164,500.00       | 0.00                                                                     | 40,000.00                | 42,500.00  | 46,000.00  | 36,000.00  |
| 379         | Apa, canal si salubritate                                                             | 20.01.04         | 12,000.00        | 0.00                                                                     | 3,000.00                 | 2,000.00   | 5,000.00   | 2,000.00   |
| 380         | Carburanti si lubrifianti                                                             | 20.01.05         | 17,000.00        | 0.00                                                                     | 5,000.00                 | 4,000.00   | 4,000.00   | 4,000.00   |
| 381         | Piese de schimb                                                                       | 20.01.06         | 17,000.00        | 0.00                                                                     | 3,000.00                 | 8,000.00   | 3,000.00   | 3,000.00   |
| 382         | Transport                                                                             | 20.01.07         | 70,000.00        | 0.00                                                                     | 30,000.00                | 20,000.00  | 5,000.00   | 15,000.00  |
| 383         | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08         | 44,000.00        | 0.00                                                                     | 11,500.00                | 10,000.00  | 11,500.00  | 11,000.00  |
| 384         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09         | 485,000.00       | 0.00                                                                     | 156,000.00               | 115,000.00 | 106,500.00 | 107,500.00 |
| 385         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30         | 74,000.00        | 0.00                                                                     | 14,000.00                | 15,000.00  | 20,000.00  | 25,000.00  |
| 386         | Reparatii curente                                                                     | 20.02            | 21,000.00        | 0.00                                                                     | 5,000.00                 | 1,000.00   | 10,000.00  | 5,000.00   |
| 387         | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04            | 14,000.00        | 0.00                                                                     | 3,000.00                 | 3,000.00   | 3,000.00   | 5,000.00   |
| 388         | Materiale sanitare                                                                    | 20.04.02         | 6,000.00         | 0.00                                                                     | 1,000.00                 | 1,000.00   | 1,000.00   | 3,000.00   |
| 389         | Dezinfectanti                                                                         | 20.04.04         | 8,000.00         | 0.00                                                                     | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |
| 390         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05            | 102,000.00       | 0.00                                                                     | 14,000.00                | 39,000.00  | 35,000.00  | 14,000.00  |
| 391         | Alte obiecte de inventar                                                              | 20.05.30         | 102,000.00       | 0.00                                                                     | 14,000.00                | 39,000.00  | 35,000.00  | 14,000.00  |
| 392         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06            | 18,000.00        | 0.00                                                                     | 5,500.00                 | 4,500.00   | 3,500.00   | 4,500.00   |
| 393         | Deplasari interne, detașări, transferari                                              | 20.06.01         | 18,000.00        | 0.00                                                                     | 5,500.00                 | 4,500.00   | 3,500.00   | 4,500.00   |
| 394         | Carti, publicatii si materiale documentare                                            | 20.11            | 10,000.00        | 0.00                                                                     | 2,000.00                 | 5,000.00   | 0.00       | 3,000.00   |
| 395         | Consultanta si expertiza                                                              | 20.12            | 15,000.00        | 0.00                                                                     | 0.00                     | 15,000.00  | 0.00       | 0.00       |
| 396         | Pregatire profesionala                                                                | 20.13            | 32,000.00        | 0.00                                                                     | 8,000.00                 | 11,000.00  | 5,000.00   | 8,000.00   |
| 397         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30            | 555,000.00       | 0.00                                                                     | 131,000.00               | 196,000.00 | 129,000.00 | 99,000.00  |
| 398         | Protocol si reprezentare                                                              | 20.30.02         | 4,000.00         | 0.00                                                                     | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |
| 399         | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30         | 551,000.00       | 0.00                                                                     | 130,000.00               | 195,000.00 | 128,000.00 | 98,000.00  |
| 400         | TITLUL III DOBANZI (cod 30.01 la 30.03)                                               | 30               | 60,000.00        | 0.00                                                                     | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 401         | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01            | 60,000.00        | 0.00                                                                     | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 402         | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01         | 60,000.00        | 0.00                                                                     | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 403         | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50               | 30,000.00        | 0.00                                                                     | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 404         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04            | 30,000.00        | 0.00                                                                     | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 405         | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57               | 1,324,000.00     | 0.00                                                                     | 496,000.00               | 286,000.00 | 275,000.00 | 267,000.00 |
| 407         | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02            | 1,324,000.00     | 0.00                                                                     | 496,000.00               | 286,000.00 | 275,000.00 | 267,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 408      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 1,304,000.00     | 0.00                                                            | 489,000.00               | 279,000.00   | 275,000.00 | 261,000.00 |
| 409      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00     | 0.00       | 6,000.00   |
| 410      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 411      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                         | 58.01         | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 412      | Finantare nationala                                                                                                 | 58.01.01      | 70,000.00        | 0.00                                                            | 0.00                     | 50,000.00    | 20,000.00  | 0.00       |
| 413      | Finantare externa nerambursabila                                                                                    | 58.01.02      | 1,511,500.00     | 0.00                                                            | 50,000.00                | 890,500.00   | 571,000.00 | 0.00       |
| 414      | Cheltuieli neeligibile                                                                                              | 58.01.03      | 244,000.00       | 0.00                                                            | 35,000.00                | 162,000.00   | 47,000.00  | 0.00       |
| 415      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00    | 0.00       | 0.00       |
| 416      | Burse                                                                                                               | 59.01         | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00    | 0.00       | 0.00       |
| 417      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 418      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 419      | Active fixe                                                                                                         | 71.01         | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 420      | Constructii                                                                                                         | 71.01.01      | 1,395,000.00     | 0.00                                                            | 1,207,000.00             | -283,000.00  | 163,000.00 | 308,000.00 |
| 421      | Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03      | 30,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | 0.00       | 0.00       |
| 422      | Alte active fixe                                                                                                    | 71.01.30      | 35,000.00        | 0.00                                                            | 0.00                     | 35,000.00    | 0.00       | 0.00       |
| 423      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                   | 79            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00   | 104,000.00 | 101,000.00 |
| 424      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                  | 81            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00   | 104,000.00 | 101,000.00 |
| 425      | Rambursari de credite interne                                                                                       | 81.02         | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00   | 104,000.00 | 101,000.00 |
| 426      | Rambursari de credite aferente datoriei publice interne locale                                                      | 81.02.05      | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00   | 104,000.00 | 101,000.00 |
| 428      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 1,780,000.00     | 0.00                                                            | 477,000.00               | 439,000.00   | 416,000.00 | 448,000.00 |
| 429      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                | 51.02         | 1,750,000.00     | 0.00                                                            | 477,000.00               | 439,000.00   | 416,000.00 | 418,000.00 |
| 430      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,723,000.00     | 0.00                                                            | 462,000.00               | 424,000.00   | 419,000.00 | 418,000.00 |
| 431      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 1,403,000.00     | 0.00                                                            | 375,000.00               | 329,000.00   | 350,000.00 | 349,000.00 |
| 432      | Cheltuieli salariale in bani                                                                                        | 10.01         | 1,346,000.00     | 0.00                                                            | 342,000.00               | 321,000.00   | 342,000.00 | 341,000.00 |
| 433      | Salarii de baza                                                                                                     | 10.01.01      | 1,135,000.00     | 0.00                                                            | 285,000.00               | 270,000.00   | 290,000.00 | 290,000.00 |
| 434      | Indemnizatii platite unor persoane din afara unitatii                                                               | 10.01.12      | 136,000.00       | 0.00                                                            | 34,000.00                | 34,000.00    | 34,000.00  | 34,000.00  |
| 435      | Drepturi de delegare                                                                                                | 10.01.13      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 1,000.00   | 0.00       |
| 436      | Îndemnizații de hrană                                                                                               | 10.01.17      | 68,000.00        | 0.00                                                            | 17,000.00                | 17,000.00    | 17,000.00  | 17,000.00  |
| 437      | Alte drepturi salariale in bani                                                                                     | 10.01.30      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00         | 0.00       | 0.00       |
| 438      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 24,000.00        | 0.00                                                            | 24,000.00                | 0.00         | 0.00       | 0.00       |
| 439      | Vouchere de vacanță                                                                                                 | 10.02.06      | 24,000.00        | 0.00                                                            | 24,000.00                | 0.00         | 0.00       | 0.00       |
| 440      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 33,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00     | 8,000.00   | 8,000.00   |
| 441      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 33,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00     | 8,000.00   | 8,000.00   |
| 442      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 320,000.00       | 0.00                                                            | 87,000.00                | 95,000.00    | 69,000.00  | 69,000.00  |
| 443      | Bunuri si servicii                                                                                                  | 20.01         | 268,000.00       | 0.00                                                            | 74,000.00                | 81,000.00    | 56,000.00  | 57,000.00  |
| 444      | Furnituri de birou                                                                                                  | 20.01.01      | 12,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00     | 5,000.00   | 2,000.00   |
| 445      | Materiale pentru curatenie                                                                                          | 20.01.02      | 4,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00     | 0.00       | 1,000.00   |
| 446      | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 47,000.00        | 0.00                                                            | 18,000.00                | 13,000.00    | 6,000.00   | 10,000.00  |
| 447      | Apa, canal si salubritate                                                                                           | 20.01.04      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 1,000.00   | 0.00       |
| 448      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00     | 4,000.00   | 2,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |
| 449      | Piese de schimb                                                                       | 20.01.06      | 17,000.00        | 0.00                                                            | 3,000.00                 | 8,000.00     | 3,000.00     | 3,000.00   |
| 450      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 34,000.00        | 0.00                                                            | 9,000.00                 | 7,000.00     | 9,000.00     | 9,000.00   |
| 451      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 140,000.00       | 0.00                                                            | 35,000.00                | 47,000.00    | 28,000.00    | 30,000.00  |
| 452      | Reparatii curente                                                                     | 20.02         | 1,000.00         | 0.00                                                            | 0.00                     | 1,000.00     | 0.00         | 0.00       |
| 453      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 14,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00     | 4,000.00     | 3,000.00   |
| 454      | Alte obiecte de inventar                                                              | 20.05.30      | 14,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00     | 4,000.00     | 3,000.00   |
| 455      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00     | 3,000.00     | 3,000.00   |
| 456      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00     | 3,000.00     | 3,000.00   |
| 457      | Pregatire profesionala                                                                | 20.13         | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00     | 5,000.00     | 5,000.00   |
| 458      | 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                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 1,000.00   |
| 459      | Protocol si reprezentare                                                              | 20.30.02      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 1,000.00   |
| 460      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00    | 0.00       |
| 461      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00    | 0.00       |
| 462      | Active fixe                                                                           | 71.01         | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00    | 0.00       |
| 463      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00    | 0.00       |
| 465      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,750,000.00     | 0.00                                                            | 477,000.00               | 439,000.00   | 416,000.00   | 418,000.00 |
| 466      | Autoritati executive                                                                  | 51.02.01.03   | 1,750,000.00     | 0.00                                                            | 477,000.00               | 439,000.00   | 416,000.00   | 418,000.00 |
| 468      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 30,000.00        | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 30,000.00  |
| 469      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 30,000.00        | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 30,000.00  |
| 470      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 30,000.00  |
| 471      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 30,000.00  |
| 473      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 30,000.00        | 0.00                                                            | 0.00                     | 0.00         | 0.00         | 30,000.00  |
| 493      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 23,000.00    | 22,000.00  |
| 498      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 23,000.00    | 22,000.00  |
| 499      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 23,000.00    | 22,000.00  |
| 500      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 71,000.00        | 0.00                                                            | 19,000.00                | 17,000.00    | 18,000.00    | 17,000.00  |
| 501      | Cheltuieli salariale in bani                                                          | 10.01         | 67,500.00        | 0.00                                                            | 18,000.00                | 15,500.00    | 17,000.00    | 17,000.00  |
| 502      | Salarii de baza                                                                       | 10.01.01      | 63,500.00        | 0.00                                                            | 16,000.00                | 15,500.00    | 16,000.00    | 16,000.00  |
| 503      | Îndemnizații de hrană                                                                 | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 1,000.00     | 1,000.00   |
| 504      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,500.00         | 0.00                                                            | 0.00                     | 1,500.00     | 0.00         | 0.00       |
| 505      | Vouchere de vacanță                                                                   | 10.02.06      | 1,500.00         | 0.00                                                            | 0.00                     | 1,500.00     | 0.00         | 0.00       |
| 506      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 1,000.00     | 0.00       |
| 507      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 1,000.00     | 0.00       |
| 508      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00     | 5,000.00     | 5,000.00   |
| 509      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00     | 5,000.00     | 5,000.00   |
| 510      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00     | 5,000.00     | 5,000.00   |
| 514      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 23,000.00    | 22,000.00  |
| 517      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 5,777,000.00     | 0.00                                                            | 2,148,000.00             | 1,461,000.00 | 1,355,500.00 | 812,500.00 |
| 518      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 2,575,500.00     | 0.00                                                            | 306,000.00               | 1,335,500.00 | 782,000.00   | 152,000.00 |
| 519      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,395,500.00     | 0.00                                                            | 261,000.00               | 1,285,500.00 | 732,000.00   | 117,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 520      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 375,000.00       | 0.00                                                            | 97,000.00                | 82,000.00    | 94,000.00  | 102,000.00 |
| 521      | Bunuri si servicii                                                                                                  | 20.01         | 309,000.00       | 0.00                                                            | 76,000.00                | 75,000.00    | 78,000.00  | 80,000.00  |
| 522      | Furnituri de birou                                                                                                  | 20.01.01      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00     | 3,000.00   | 3,000.00   |
| 523      | Materiale pentru curatenie                                                                                          | 20.01.02      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00     | 3,000.00   | 3,000.00   |
| 524      | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 110,000.00       | 0.00                                                            | 20,000.00                | 27,000.00    | 38,000.00  | 25,000.00  |
| 525      | Apa, canal si salubritate                                                                                           | 20.01.04      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00     | 4,000.00   | 2,000.00   |
| 526      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00     | 0.00       | 2,000.00   |
| 527      | Transport                                                                                                           | 20.01.07      | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00    | 5,000.00   | 15,000.00  |
| 528      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 9,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00     | 2,000.00   | 2,000.00   |
| 529      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 9,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00     | 3,000.00   | 3,000.00   |
| 530      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 74,000.00        | 0.00                                                            | 14,000.00                | 15,000.00    | 20,000.00  | 25,000.00  |
| 531      | Reparatii curente                                                                                                   | 20.02         | 20,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 10,000.00  | 5,000.00   |
| 532      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 2,000.00         | 0.00                                                            | 0.00                     | 0.00         | 0.00       | 2,000.00   |
| 533      | Materiale sanitare                                                                                                  | 20.04.02      | 2,000.00         | 0.00                                                            | 0.00                     | 0.00         | 0.00       | 2,000.00   |
| 534      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 28,000.00        | 0.00                                                            | 10,000.00                | 4,000.00     | 6,000.00   | 8,000.00   |
| 535      | Alte obiecte de inventar                                                                                            | 20.05.30      | 28,000.00        | 0.00                                                            | 10,000.00                | 4,000.00     | 6,000.00   | 8,000.00   |
| 536      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 0.00       | 1,000.00   |
| 537      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 0.00       | 1,000.00   |
| 538      | Carti, publicatii si materiale documentare                                                                          | 20.11         | 5,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 0.00       | 3,000.00   |
| 539      | Pregatire profesionala                                                                                              | 20.13         | 9,000.00         | 0.00                                                            | 3,000.00                 | 3,000.00     | 0.00       | 3,000.00   |
| 540      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 47,000.00        | 0.00                                                            | 16,000.00                | 16,000.00    | 0.00       | 15,000.00  |
| 542      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 47,000.00        | 0.00                                                            | 16,000.00                | 16,000.00    | 0.00       | 15,000.00  |
| 543      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 27,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00     | 0.00       | 9,000.00   |
| 544      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00     | 0.00       | 6,000.00   |
| 545      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 546      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                         | 58.01         | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 547      | Finantare nationala                                                                                                 | 58.01.01      | 70,000.00        | 0.00                                                            | 0.00                     | 50,000.00    | 20,000.00  | 0.00       |
| 548      | Finantare externa nerambursabila                                                                                    | 58.01.02      | 1,511,500.00     | 0.00                                                            | 50,000.00                | 890,500.00   | 571,000.00 | 0.00       |
| 549      | Cheltuieli neeligibile                                                                                              | 58.01.03      | 244,000.00       | 0.00                                                            | 35,000.00                | 162,000.00   | 47,000.00  | 0.00       |
| 550      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00    | 0.00       | 0.00       |
| 551      | Burse                                                                                                               | 59.01         | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00    | 0.00       | 0.00       |
| 552      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 180,000.00       | 0.00                                                            | 45,000.00                | 50,000.00    | 50,000.00  | 35,000.00  |
| 553      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                  | 71            | 180,000.00       | 0.00                                                            | 45,000.00                | 50,000.00    | 50,000.00  | 35,000.00  |
| 554      | Active fixe                                                                                                         | 71.01         | 180,000.00       | 0.00                                                            | 45,000.00                | 50,000.00    | 50,000.00  | 35,000.00  |
| 555      | Constructii                                                                                                         | 71.01.01      | 180,000.00       | 0.00                                                            | 45,000.00                | 50,000.00    | 50,000.00  | 35,000.00  |
| 557      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 530,000.00       | 0.00                                                            | 85,000.00                | 445,000.00   | 0.00       | 0.00       |
| 558      | Invatamant prescolar                                                                                                | 65.02.03.01   | 530,000.00       | 0.00                                                            | 85,000.00                | 445,000.00   | 0.00       | 0.00       |
| 560      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 2,025,500.00     | 0.00                                                            | 214,000.00               | 883,500.00   | 782,000.00 | 146,000.00 |
| 561      | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 2,025,500.00     | 0.00                                                            | 214,000.00               | 883,500.00   | 782,000.00 | 146,000.00 |
| 573      | Alte cheltuieli in domeniul invatamantului                                                                          | 65.02.50      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00     | 0.00       | 6,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |             |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III   | Trim IV    |
| 575      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 1,205,500.00     | 0.00                                                            | 1,170,000.00             | -345,000.00 | 111,500.00 | 269,000.00 |
| 576      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00   | 18,500.00  | 19,000.00  |
| 577      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 64,500.00        | 0.00                                                            | 18,000.00                | 15,000.00   | 15,500.00  | 16,000.00  |
| 578      | Cheltuieli salariale in bani                                                          | 10.01         | 61,000.00        | 0.00                                                            | 15,500.00                | 15,000.00   | 15,500.00  | 15,000.00  |
| 579      | Salarii de baza                                                                       | 10.01.01      | 56,000.00        | 0.00                                                            | 14,000.00                | 14,000.00   | 14,000.00  | 14,000.00  |
| 580      | Îndemnizații de hrană                                                                 | 10.01.17      | 5,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00    | 1,500.00   | 1,000.00   |
| 581      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00        | 0.00       | 0.00       |
| 582      | Vouchere de vacanță                                                                   | 10.02.06      | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00        | 0.00       | 0.00       |
| 583      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00        | 0.00       | 1,000.00   |
| 584      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00        | 0.00       | 1,000.00   |
| 585      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00    | 3,000.00   | 3,000.00   |
| 586      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00    | 3,000.00   | 3,000.00   |
| 587      | Materiale sanitare                                                                    | 20.04.02      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00    | 1,000.00   | 1,000.00   |
| 588      | Dezinfectanti                                                                         | 20.04.04      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00    | 2,000.00   | 2,000.00   |
| 589      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,129,000.00     | 0.00                                                            | 1,149,000.00             | -363,000.00 | 93,000.00  | 250,000.00 |
| 590      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 1,129,000.00     | 0.00                                                            | 1,149,000.00             | -363,000.00 | 93,000.00  | 250,000.00 |
| 591      | Active fixe                                                                           | 71.01         | 1,129,000.00     | 0.00                                                            | 1,149,000.00             | -363,000.00 | 93,000.00  | 250,000.00 |
| 592      | Constructii                                                                           | 71.01.01      | 1,129,000.00     | 0.00                                                            | 1,149,000.00             | -363,000.00 | 93,000.00  | 250,000.00 |
| 597      | Servicii de sanatate publica                                                          | 66.02.08      | 1,129,000.00     | 0.00                                                            | 1,149,000.00             | -363,000.00 | 93,000.00  | 250,000.00 |
| 598      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00   | 18,500.00  | 19,000.00  |
| 599      | Alte institutii si actiuni sanitare                                                   | 66.02.50.50   | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00   | 18,500.00  | 19,000.00  |
| 601      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 234,000.00       | 0.00                                                            | 59,000.00                | 68,500.00   | 54,000.00  | 52,500.00  |
| 602      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 234,000.00       | 0.00                                                            | 59,000.00                | 68,500.00   | 54,000.00  | 52,500.00  |
| 603      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 138,000.00       | 0.00                                                            | 38,000.00                | 35,000.00   | 34,000.00  | 31,000.00  |
| 604      | Cheltuieli salariale in bani                                                          | 10.01         | 130,000.00       | 0.00                                                            | 34,000.00                | 33,000.00   | 33,000.00  | 30,000.00  |
| 605      | Salarii de baza                                                                       | 10.01.01      | 117,000.00       | 0.00                                                            | 30,000.00                | 30,000.00   | 29,000.00  | 28,000.00  |
| 606      | Drepturi de delegare                                                                  | 10.01.13      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00    | 1,000.00   | 0.00       |
| 607      | Îndemnizații de hrană                                                                 | 10.01.17      | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00    | 3,000.00   | 2,000.00   |
| 608      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00        | 0.00       | 0.00       |
| 609      | Vouchere de vacanță                                                                   | 10.02.06      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00        | 0.00       | 0.00       |
| 610      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00    | 1,000.00   | 1,000.00   |
| 611      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00    | 1,000.00   | 1,000.00   |
| 612      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 96,000.00        | 0.00                                                            | 21,000.00                | 33,500.00   | 20,000.00  | 21,500.00  |
| 613      | Bunuri si servicii                                                                    | 20.01         | 19,000.00        | 0.00                                                            | 6,500.00                 | 1,000.00    | 6,500.00   | 5,000.00   |
| 614      | Furnituri de birou                                                                    | 20.01.01      | 2,000.00         | 0.00                                                            | 500.00                   | 500.00      | 500.00     | 500.00     |
| 615      | Materiale pentru curatenie                                                            | 20.01.02      | 2,500.00         | 0.00                                                            | 1,500.00                 | -1,000.00   | 1,000.00   | 1,000.00   |
| 616      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 7,500.00         | 0.00                                                            | 2,000.00                 | 2,500.00    | 2,000.00   | 1,000.00   |
| 617      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 1,000.00         | 0.00                                                            | 500.00                   | 0.00        | 500.00     | 0.00       |
| 618      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 6,000.00         | 0.00                                                            | 2,000.00                 | -1,000.00   | 2,500.00   | 2,500.00   |
| 619      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 0.00                     | 2,000.00    | 0.00       | 3,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 620      | Alte obiecte de inventar                                                                                     | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 3,000.00   |
| 621      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                     | 20.06         | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00     | 500.00     | 500.00     |
| 622      | Deplasari interne, detașări, transferari                                                                     | 20.06.01      | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00     | 500.00     | 500.00     |
| 623      | Carti, publicatii si materiale documentare                                                                   | 20.11         | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00       | 0.00       |
| 624      | Pregatire profesionala                                                                                       | 20.13         | 3,000.00         | 0.00                                                            | 0.00                     | 3,000.00   | 0.00       | 0.00       |
| 625      | 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                                                            | 13,000.00                | 22,000.00  | 13,000.00  | 13,000.00  |
| 626      | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 61,000.00        | 0.00                                                            | 13,000.00                | 22,000.00  | 13,000.00  | 13,000.00  |
| 628      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 203,000.00       | 0.00                                                            | 53,000.00                | 55,500.00  | 48,000.00  | 46,500.00  |
| 629      | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 91,000.00        | 0.00                                                            | 23,000.00                | 26,000.00  | 20,000.00  | 22,000.00  |
| 634      | Camine culturale                                                                                             | 67.02.03.07   | 112,000.00       | 0.00                                                            | 30,000.00                | 29,500.00  | 28,000.00  | 24,500.00  |
| 638      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 31,000.00        | 0.00                                                            | 6,000.00                 | 13,000.00  | 6,000.00   | 6,000.00   |
| 639      | Sport                                                                                                        | 67.02.05.01   | 31,000.00        | 0.00                                                            | 6,000.00                 | 13,000.00  | 6,000.00   | 6,000.00   |
| 645      | 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         | 1,762,000.00     | 0.00                                                            | 613,000.00               | 402,000.00 | 408,000.00 | 339,000.00 |
| 646      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 1,762,000.00     | 0.00                                                            | 613,000.00               | 402,000.00 | 408,000.00 | 339,000.00 |
| 647      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 485,000.00       | 0.00                                                            | 133,000.00               | 132,000.00 | 133,000.00 | 87,000.00  |
| 648      | Cheltuieli salariale in bani                                                                                 | 10.01         | 473,000.00       | 0.00                                                            | 130,000.00               | 129,000.00 | 130,000.00 | 84,000.00  |
| 649      | Salarii de baza                                                                                              | 10.01.01      | 415,000.00       | 0.00                                                            | 115,000.00               | 115,000.00 | 115,000.00 | 70,000.00  |
| 650      | Îndemnizații de hrană                                                                                        | 10.01.17      | 58,000.00        | 0.00                                                            | 15,000.00                | 14,000.00  | 15,000.00  | 14,000.00  |
| 651      | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 652      | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 653      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 654      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 655      | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 658      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 1,537,000.00     | 0.00                                                            | 403,000.00               | 397,000.00 | 403,000.00 | 334,000.00 |
| 659      | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 1,537,000.00     | 0.00                                                            | 403,000.00               | 397,000.00 | 403,000.00 | 334,000.00 |
| 664      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 225,000.00       | 0.00                                                            | 210,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 665      | Ajutor social                                                                                                | 68.02.15.01   | 225,000.00       | 0.00                                                            | 210,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 670      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,159,000.00     | 0.00                                                            | 282,000.00               | 362,000.00 | 285,000.00 | 230,000.00 |
| 671      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )                       | 70.02         | 824,000.00       | 0.00                                                            | 202,000.00               | 267,000.00 | 205,000.00 | 150,000.00 |
| 672      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 310,000.00       | 0.00                                                            | 85,000.00                | 98,000.00  | 78,000.00  | 49,000.00  |
| 673      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 250,000.00       | 0.00                                                            | 68,000.00                | 82,000.00  | 63,000.00  | 37,000.00  |
| 674      | Bunuri si servicii                                                                                           | 20.01         | 180,000.00       | 0.00                                                            | 68,000.00                | 37,000.00  | 38,000.00  | 37,000.00  |
| 675      | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 180,000.00       | 0.00                                                            | 68,000.00                | 37,000.00  | 38,000.00  | 37,000.00  |
| 676      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 55,000.00        | 0.00                                                            | 0.00                     | 30,000.00  | 25,000.00  | 0.00       |
| 677      | Alte obiecte de inventar                                                                                     | 20.05.30      | 55,000.00        | 0.00                                                            | 0.00                     | 30,000.00  | 25,000.00  | 0.00       |
| 678      | Consultanta si expertiza                                                                                     | 20.12         | 15,000.00        | 0.00                                                            | 0.00                     | 15,000.00  | 0.00       | 0.00       |
| 679      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                      | 30            | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 680      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                            | 30.01         | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 681      | Dobanzi aferente datoriei publice interne directe                                                            | 30.01.01      | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 682      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 101,000.00       | 0.00                                                            | 13,000.00                | 65,000.00  | 23,000.00  | 0.00       |
| 683      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 101,000.00       | 0.00                                                            | 13,000.00                | 65,000.00  | 23,000.00  | 0.00       |
| 684      | Active fixe                                                                           | 71.01         | 101,000.00       | 0.00                                                            | 13,000.00                | 65,000.00  | 23,000.00  | 0.00       |
| 685      | Constructii                                                                           | 71.01.01      | 63,000.00        | 0.00                                                            | 13,000.00                | 30,000.00  | 20,000.00  | 0.00       |
| 686      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 3,000.00         | 0.00                                                            | 0.00                     | 0.00       | 3,000.00   | 0.00       |
| 687      | Alte active fixe                                                                      | 71.01.30      | 35,000.00        | 0.00                                                            | 0.00                     | 35,000.00  | 0.00       | 0.00       |
| 688      | OPERATIUNI FINANCIARE (cod 80+81)                                                     | 79            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 689      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                    | 81            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 690      | Rambursari de credite interne                                                         | 81.02         | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 691      | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 696      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 53,000.00        | 0.00                                                            | 11,000.00                | 7,000.00   | 28,000.00  | 7,000.00   |
| 697      | Alimentare cu apa                                                                     | 70.02.05.01   | 53,000.00        | 0.00                                                            | 11,000.00                | 7,000.00   | 28,000.00  | 7,000.00   |
| 699      | Iluminat public si electrificari rurale                                               | 70.02.06      | 170,000.00       | 0.00                                                            | 60,000.00                | 50,000.00  | 30,000.00  | 30,000.00  |
| 700      | Alimentare cu gaze naturale in localitati                                             | 70.02.07      | 473,000.00       | 0.00                                                            | 121,000.00               | 120,000.00 | 119,000.00 | 113,000.00 |
| 701      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 128,000.00       | 0.00                                                            | 10,000.00                | 90,000.00  | 28,000.00  | 0.00       |
| 703      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 335,000.00       | 0.00                                                            | 80,000.00                | 95,000.00  | 80,000.00  | 80,000.00  |
| 704      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 335,000.00       | 0.00                                                            | 80,000.00                | 95,000.00  | 80,000.00  | 80,000.00  |
| 705      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 335,000.00       | 0.00                                                            | 80,000.00                | 95,000.00  | 80,000.00  | 80,000.00  |
| 706      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 335,000.00       | 0.00                                                            | 80,000.00                | 95,000.00  | 80,000.00  | 80,000.00  |
| 707      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 335,000.00       | 0.00                                                            | 80,000.00                | 95,000.00  | 80,000.00  | 80,000.00  |
| 710      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 255,000.00       | 0.00                                                            | 65,000.00                | 60,000.00  | 65,000.00  | 65,000.00  |
| 712      | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 255,000.00       | 0.00                                                            | 65,000.00                | 60,000.00  | 65,000.00  | 65,000.00  |
| 713      | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 80,000.00        | 0.00                                                            | 15,000.00                | 35,000.00  | 15,000.00  | 15,000.00  |
| 716      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 304,000.00       | 0.00                                                            | 81,000.00                | 100,000.00 | 65,000.00  | 58,000.00  |
| 731      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 732      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 733      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 734      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 735      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 737      | Agricultura (cod 83.02.03.03+.83.02.03.30)                                            | 83.02.03      | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 740      | Alte cheltuieli in domeniul agriculturii                                              | 83.02.03.30   | 131,000.00       | 0.00                                                            | 31,000.00                | 70,000.00  | 30,000.00  | 0.00       |
| 743      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 93,000.00        | 0.00                                                            | 30,000.00                | 10,000.00  | 15,000.00  | 38,000.00  |
| 744      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 70,000.00        | 0.00                                                            | 30,000.00                | 10,000.00  | 15,000.00  | 15,000.00  |
| 745      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 70,000.00        | 0.00                                                            | 30,000.00                | 10,000.00  | 15,000.00  | 15,000.00  |
| 746      | Bunuri si servicii                                                                    | 20.01         | 70,000.00        | 0.00                                                            | 30,000.00                | 10,000.00  | 15,000.00  | 15,000.00  |
| 747      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 70,000.00        | 0.00                                                            | 30,000.00                | 10,000.00  | 15,000.00  | 15,000.00  |
| 748      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 23,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 23,000.00  |
| 749      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 23,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 23,000.00  |
| 750      | Active fixe                                                                           | 71.01         | 23,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 23,000.00  |
| 751      | Constructii                                                                           | 71.01.01      | 23,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 23,000.00  |

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |           |           |           |
|-------------|---------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|             |                                                                                       |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| 753         | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03         | 93,000.00        | 0.00                                                                     | 30,000.00              | 10,000.00 | 15,000.00 | 38,000.00 |
| 754         | Drumuri si poduri                                                                     | 84.02.03.01      | 93,000.00        | 0.00                                                                     | 30,000.00              | 10,000.00 | 15,000.00 | 38,000.00 |
| 763         | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                   | 87.02            | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 764         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01               | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 765         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 766         | Bunuri si servicii                                                                    | 20.01            | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 767         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09         | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 773         | Alte actiuni economice                                                                | 87.02.50         | 80,000.00        | 0.00                                                                     | 20,000.00              | 20,000.00 | 20,000.00 | 20,000.00 |
| 780         | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02            | -1,149,000.00    | 0.00                                                                     | -1,149,000.00          | 0.00      | 0.00      | 0.00      |
| 782         | Deficitul secțiunii de dezvoltare                                                     | 99.02.97         | -1,149,000.00    | 0.00                                                                     | -1,149,000.00          | 0.00      | 0.00      | 0.00      |

Conducatorul institutiei,

**HRISCU VALERIAN**

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CONTABIL,

**COJOCARU STEFANIA - ANDREEA**

**Rectificare din data '07.07.2022' - Bugetul local - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 5,829,500.00     | 0.00                                                            | 1,706,000.00             | 1,517,500.00 | 1,343,500.00 | 1,262,500.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 5,434,000.00     | 0.00                                                            | 1,457,000.00             | 1,432,500.00 | 1,298,000.00 | 1,246,500.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 5,826,000.00     | 0.00                                                            | 1,479,000.00             | 1,497,500.00 | 1,411,000.00 | 1,438,500.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 1,033,000.00     | 0.00                                                            | 260,000.00               | 257,500.00   | 259,000.00   | 256,500.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 1,033,000.00     | 0.00                                                            | 260,000.00               | 257,500.00   | 259,000.00   | 256,500.00   |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00     | 2,000.00     |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00     | 2,000.00     |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 1,023,000.00     | 0.00                                                            | 257,000.00               | 255,500.00   | 256,000.00   | 254,500.00   |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 678,000.00       | 0.00                                                            | 170,000.00               | 169,500.00   | 169,000.00   | 169,500.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 345,000.00       | 0.00                                                            | 87,000.00                | 86,000.00    | 87,000.00    | 85,000.00    |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 370,000.00       | 0.00                                                            | 172,000.00               | 78,000.00    | 57,000.00    | 63,000.00    |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 370,000.00       | 0.00                                                            | 172,000.00               | 78,000.00    | 57,000.00    | 63,000.00    |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 112,000.00       | 0.00                                                            | 60,000.00                | 18,000.00    | 16,000.00    | 18,000.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 46,000.00        | 0.00                                                            | 20,000.00                | 10,000.00    | 8,000.00     | 8,000.00     |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 66,000.00        | 0.00                                                            | 40,000.00                | 8,000.00     | 8,000.00     | 10,000.00    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 258,000.00       | 0.00                                                            | 112,000.00               | 60,000.00    | 41,000.00    | 45,000.00    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 95,000.00        | 0.00                                                            | 50,000.00                | 15,000.00    | 15,000.00    | 15,000.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 3,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 1,000.00     | 0.00         |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 160,000.00       | 0.00                                                            | 60,000.00                | 45,000.00    | 25,000.00    | 30,000.00    |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 4,363,000.00     | 0.00                                                            | 1,022,000.00             | 1,137,000.00 | 1,090,000.00 | 1,114,000.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 4,215,000.00     | 0.00                                                            | 954,000.00               | 1,107,000.00 | 1,065,000.00 | 1,089,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,858,000.00     | 0.00                                                            | 376,000.00               | 489,000.00   | 447,000.00   | 546,000.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 25,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00     | 8,000.00     | 0.00         |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 2,332,000.00     | 0.00                                                            | 569,000.00               | 610,000.00   | 610,000.00   | 543,000.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 148,000.00       | 0.00                                                            | 68,000.00                | 30,000.00    | 25,000.00    | 25,000.00    |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 144,000.00       | 0.00                                                            | 67,000.00                | 29,000.00    | 24,000.00    | 24,000.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 120,000.00       | 0.00                                                            | 60,000.00                | 20,000.00    | 20,000.00    | 20,000.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 24,000.00        | 0.00                                                            | 7,000.00                 | 9,000.00     | 4,000.00     | 4,000.00     |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 1,000.00     |
| 50       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 60,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 5,000.00     | 5,000.00     |
| 51       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 18.02         | 60,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 5,000.00     | 5,000.00     |
| 52       | Alte impozite si taxe                                                                                                                                                            | 18.02.50      | 60,000.00        | 0.00                                                            | 25,000.00                | 25,000.00    | 5,000.00     | 5,000.00     |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | -392,000.00      | 0.00                                                            | -22,000.00               | -65,000.00   | -113,000.00  | -192,000.00  |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 73,000.00        | 0.00                                                            | 15,000.00                | 40,000.00    | 9,000.00     | 9,000.00     |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 73,000.00        | 0.00                                                            | 15,000.00                | 40,000.00    | 9,000.00     | 9,000.00     |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                 | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|---------------------|---------------------|---------------------|
|          |                                                                                                                                                                                                                                                                                                                                         |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 58       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                                   | 30.02.05      | 73,000.00           | 0.00                                                            | 15,000.00                | 40,000.00           | 9,000.00            | 9,000.00            |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                                | 30.02.05.30   | 73,000.00           | 0.00                                                            | 15,000.00                | 40,000.00           | 9,000.00            | 9,000.00            |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                   | 00.14         | -465,000.00         | 0.00                                                            | -37,000.00               | -105,000.00         | -122,000.00         | -201,000.00         |
| 79       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                                                                                                             | 34.02         | 10,000.00           | 0.00                                                            | 3,000.00                 | 2,000.00            | 3,000.00            | 2,000.00            |
| 80       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                                                                                                           | 34.02.02      | 10,000.00           | 0.00                                                            | 3,000.00                 | 2,000.00            | 3,000.00            | 2,000.00            |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                    | 35.02         | 160,000.00          | 0.00                                                            | 40,000.00                | 40,000.00           | 40,000.00           | 40,000.00           |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                            | 35.02.01      | 160,000.00          | 0.00                                                            | 40,000.00                | 40,000.00           | 40,000.00           | 40,000.00           |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                 | 35.02.01.02   | 160,000.00          | 0.00                                                            | 40,000.00                | 40,000.00           | 40,000.00           | 40,000.00           |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36.02.50)                                                                                                                                                                                                                                                           | 36.02         | 260,000.00          | 0.00                                                            | 65,000.00                | 65,000.00           | 65,000.00           | 65,000.00           |
| 93       | Taxe speciale                                                                                                                                                                                                                                                                                                                           | 36.02.06      | 260,000.00          | 0.00                                                            | 65,000.00                | 65,000.00           | 65,000.00           | 65,000.00           |
| 99       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                                 | 37.02         | -895,000.00         | 0.00                                                            | -145,000.00              | -212,000.00         | -230,000.00         | -308,000.00         |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                   | 37.02.03      | -895,000.00         | 0.00                                                            | -145,000.00              | -212,000.00         | -230,000.00         | -308,000.00         |
| 114      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                               | 00.17         | 395,500.00          | 0.00                                                            | 249,000.00               | 85,000.00           | 45,500.00           | 16,000.00           |
| 115      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                | 00.18         | 395,500.00          | 0.00                                                            | 249,000.00               | 85,000.00           | 45,500.00           | 16,000.00           |
| 116      | 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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 264,500.00          | 0.00                                                            | 218,000.00               | 15,000.00           | 15,500.00           | 16,000.00           |
| 121      | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri                                                                                                                                                                        | 42.02.34      | 200,000.00          | 0.00                                                            | 200,000.00               | 0.00                | 0.00                | 0.00                |
| 125      | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                                                                                                                                                                                                                               | 42.02.41      | 64,500.00           | 0.00                                                            | 18,000.00                | 15,000.00           | 15,500.00           | 16,000.00           |
| 144      | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)                                                                                                                                                                                                                                        | 43.02         | 131,000.00          | 0.00                                                            | 31,000.00                | 70,000.00           | 30,000.00           | 0.00                |
| 152      | Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                                                                                                                                                   | 43.02.34      | 131,000.00          | 0.00                                                            | 31,000.00                | 70,000.00           | 30,000.00           | 0.00                |
| 159      | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                                                                                                                                                                                                                                                            | <b>49.02</b>  | <b>5,829,500.00</b> | <b>0.00</b>                                                     | <b>1,706,000.00</b>      | <b>1,517,500.00</b> | <b>1,343,500.00</b> | <b>1,262,500.00</b> |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                  | 01            | 5,416,500.00        | 0.00                                                            | 1,602,000.00             | 1,413,500.00        | 1,239,500.00        | 1,161,500.00        |
| 161      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                    | 10            | 2,161,500.00        | 0.00                                                            | 583,000.00               | 528,000.00          | 550,500.00          | 500,000.00          |
| 162      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                                                            | 10.01         | 2,077,500.00        | 0.00                                                            | 539,500.00               | 513,500.00          | 537,500.00          | 487,000.00          |
| 163      | Salarii de baza                                                                                                                                                                                                                                                                                                                         | 10.01.01      | 1,786,500.00        | 0.00                                                            | 460,000.00               | 444,500.00          | 464,000.00          | 418,000.00          |
| 174      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                                                                                                                   | 10.01.12      | 136,000.00          | 0.00                                                            | 34,000.00                | 34,000.00           | 34,000.00           | 34,000.00           |
| 175      | Drepturi de delegare                                                                                                                                                                                                                                                                                                                    | 10.01.13      | 5,000.00            | 0.00                                                            | 2,000.00                 | 1,000.00            | 2,000.00            | 0.00                |
| 179      | Îndemnizații de hrană                                                                                                                                                                                                                                                                                                                   | 10.01.17      | 145,000.00          | 0.00                                                            | 38,500.00                | 34,000.00           | 37,500.00           | 35,000.00           |
| 181      | Alte drepturi salariale in bani                                                                                                                                                                                                                                                                                                         | 10.01.30      | 5,000.00            | 0.00                                                            | 5,000.00                 | 0.00                | 0.00                | 0.00                |
| 182      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                                      | 10.02         | 30,000.00           | 0.00                                                            | 28,500.00                | 1,500.00            | 0.00                | 0.00                |
| 188      | Vouchere de vacanță                                                                                                                                                                                                                                                                                                                     | 10.02.06      | 30,000.00           | 0.00                                                            | 28,500.00                | 1,500.00            | 0.00                | 0.00                |
| 190      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                                                  | 10.03         | 54,000.00           | 0.00                                                            | 15,000.00                | 13,000.00           | 13,000.00           | 13,000.00           |
| 197      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                                                   | 10.03.07      | 54,000.00           | 0.00                                                            | 15,000.00                | 13,000.00           | 13,000.00           | 13,000.00           |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)                                                                                                                                                                                                                                                  | 20            | 1,693,000.00        | 0.00                                                            | 443,000.00               | 498,500.00          | 399,000.00          | 352,500.00          |
| 200      | Bunuri si servicii                                                                                                                                                                                                                                                                                                                      | 20.01         | 926,000.00          | 0.00                                                            | 274,500.00               | 224,000.00          | 213,500.00          | 214,000.00          |
| 201      | Furnituri de birou                                                                                                                                                                                                                                                                                                                      | 20.01.01      | 24,000.00           | 0.00                                                            | 5,500.00                 | 4,500.00            | 8,500.00            | 5,500.00            |
| 202      | Materiale pentru curatenie                                                                                                                                                                                                                                                                                                              | 20.01.02      | 18,500.00           | 0.00                                                            | 6,500.00                 | 3,000.00            | 4,000.00            | 5,000.00            |
| 203      | Incalzit, iluminat si forta motrica                                                                                                                                                                                                                                                                                                     | 20.01.03      | 164,500.00          | 0.00                                                            | 40,000.00                | 42,500.00           | 46,000.00           | 36,000.00           |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 204      | Apa, canal si salubritate                                                                                           | 20.01.04      | 12,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00   | 5,000.00   | 2,000.00   |
| 205      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 17,000.00        | 0.00                                                            | 5,000.00                 | 4,000.00   | 4,000.00   | 4,000.00   |
| 206      | Piese de schimb                                                                                                     | 20.01.06      | 17,000.00        | 0.00                                                            | 3,000.00                 | 8,000.00   | 3,000.00   | 3,000.00   |
| 207      | Transport                                                                                                           | 20.01.07      | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 5,000.00   | 15,000.00  |
| 208      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 44,000.00        | 0.00                                                            | 11,500.00                | 10,000.00  | 11,500.00  | 11,000.00  |
| 209      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 485,000.00       | 0.00                                                            | 156,000.00               | 115,000.00 | 106,500.00 | 107,500.00 |
| 210      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 74,000.00        | 0.00                                                            | 14,000.00                | 15,000.00  | 20,000.00  | 25,000.00  |
| 211      | Reparatii curente                                                                                                   | 20.02         | 21,000.00        | 0.00                                                            | 5,000.00                 | 1,000.00   | 10,000.00  | 5,000.00   |
| 215      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 14,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 5,000.00   |
| 217      | Materiale sanitare                                                                                                  | 20.04.02      | 6,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 3,000.00   |
| 219      | Dezinfectanti                                                                                                       | 20.04.04      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 102,000.00       | 0.00                                                            | 14,000.00                | 39,000.00  | 35,000.00  | 14,000.00  |
| 223      | Alte obiecte de inventar                                                                                            | 20.05.30      | 102,000.00       | 0.00                                                            | 14,000.00                | 39,000.00  | 35,000.00  | 14,000.00  |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 18,000.00        | 0.00                                                            | 5,500.00                 | 4,500.00   | 3,500.00   | 4,500.00   |
| 225      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 18,000.00        | 0.00                                                            | 5,500.00                 | 4,500.00   | 3,500.00   | 4,500.00   |
| 229      | Carti, publicatii si materiale documentare                                                                          | 20.11         | 10,000.00        | 0.00                                                            | 2,000.00                 | 5,000.00   | 0.00       | 3,000.00   |
| 230      | Consultanta si expertiza                                                                                            | 20.12         | 15,000.00        | 0.00                                                            | 0.00                     | 15,000.00  | 0.00       | 0.00       |
| 231      | Pregatire profesionala                                                                                              | 20.13         | 32,000.00        | 0.00                                                            | 8,000.00                 | 11,000.00  | 5,000.00   | 8,000.00   |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 555,000.00       | 0.00                                                            | 131,000.00               | 196,000.00 | 129,000.00 | 99,000.00  |
| 251      | Protocol si reprezentare                                                                                            | 20.30.02      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |
| 257      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 551,000.00       | 0.00                                                            | 130,000.00               | 195,000.00 | 128,000.00 | 98,000.00  |
| 259      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                             | 30            | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 260      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                   | 30.01         | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 261      | Dobanzi aferente datoriei publice interne directe                                                                   | 30.01.01      | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                             | 50            | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                               | 50.04         | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 331      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,324,000.00     | 0.00                                                            | 496,000.00               | 286,000.00 | 275,000.00 | 267,000.00 |
| 333      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,324,000.00     | 0.00                                                            | 496,000.00               | 286,000.00 | 275,000.00 | 267,000.00 |
| 334      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 1,304,000.00     | 0.00                                                            | 489,000.00               | 279,000.00 | 275,000.00 | 261,000.00 |
| 336      | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00   | 0.00       | 6,000.00   |
| 341      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00  | 0.00       | 0.00       |
| 342      | Burse                                                                                                               | 59.01         | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00  | 0.00       | 0.00       |
| 359      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                   | 79            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 364      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                  | 81            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 370      | Rambursari de credite interne                                                                                       | 81.02         | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 373      | Rambursari de credite aferente datoriei publice interne locale                                                      | 81.02.05      | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 384      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 1,753,000.00     | 0.00                                                            | 462,000.00               | 424,000.00 | 419,000.00 | 448,000.00 |
| 385      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                | 51.02         | 1,723,000.00     | 0.00                                                            | 462,000.00               | 424,000.00 | 419,000.00 | 418,000.00 |
| 386      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,723,000.00     | 0.00                                                            | 462,000.00               | 424,000.00 | 419,000.00 | 418,000.00 |
| 387      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 1,403,000.00     | 0.00                                                            | 375,000.00               | 329,000.00 | 350,000.00 | 349,000.00 |
| 388      | Cheltuieli salariale in bani                                                                                        | 10.01         | 1,346,000.00     | 0.00                                                            | 342,000.00               | 321,000.00 | 342,000.00 | 341,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 389      | Salarii de baza                                                                       | 10.01.01      | 1,135,000.00     | 0.00                                                            | 285,000.00               | 270,000.00 | 290,000.00 | 290,000.00 |
| 400      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 136,000.00       | 0.00                                                            | 34,000.00                | 34,000.00  | 34,000.00  | 34,000.00  |
| 401      | Drepturi de delegare                                                                  | 10.01.13      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |
| 405      | Îndemnizații de hrană                                                                 | 10.01.17      | 68,000.00        | 0.00                                                            | 17,000.00                | 17,000.00  | 17,000.00  | 17,000.00  |
| 407      | Alte drepturi salariale in bani                                                       | 10.01.30      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 408      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 24,000.00        | 0.00                                                            | 24,000.00                | 0.00       | 0.00       | 0.00       |
| 414      | Vouchere de vacanță                                                                   | 10.02.06      | 24,000.00        | 0.00                                                            | 24,000.00                | 0.00       | 0.00       | 0.00       |
| 416      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 33,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 8,000.00   | 8,000.00   |
| 423      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 33,000.00        | 0.00                                                            | 9,000.00                 | 8,000.00   | 8,000.00   | 8,000.00   |
| 425      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 320,000.00       | 0.00                                                            | 87,000.00                | 95,000.00  | 69,000.00  | 69,000.00  |
| 426      | Bunuri si servicii                                                                    | 20.01         | 268,000.00       | 0.00                                                            | 74,000.00                | 81,000.00  | 56,000.00  | 57,000.00  |
| 427      | Furnituri de birou                                                                    | 20.01.01      | 12,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00   | 5,000.00   | 2,000.00   |
| 428      | Materiale pentru curatenie                                                            | 20.01.02      | 4,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00       | 1,000.00   |
| 429      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 47,000.00        | 0.00                                                            | 18,000.00                | 13,000.00  | 6,000.00   | 10,000.00  |
| 430      | Apa, canal si salubritate                                                             | 20.01.04      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |
| 431      | Carburanti si lubrifianti                                                             | 20.01.05      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 4,000.00   | 2,000.00   |
| 432      | Piese de schimb                                                                       | 20.01.06      | 17,000.00        | 0.00                                                            | 3,000.00                 | 8,000.00   | 3,000.00   | 3,000.00   |
| 434      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 34,000.00        | 0.00                                                            | 9,000.00                 | 7,000.00   | 9,000.00   | 9,000.00   |
| 435      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 140,000.00       | 0.00                                                            | 35,000.00                | 47,000.00  | 28,000.00  | 30,000.00  |
| 437      | Reparatii curente                                                                     | 20.02         | 1,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 0.00       | 0.00       |
| 446      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 14,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00   | 4,000.00   | 3,000.00   |
| 449      | Alte obiecte de inventar                                                              | 20.05.30      | 14,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00   | 4,000.00   | 3,000.00   |
| 450      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00   |
| 451      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00   |
| 457      | Pregatire profesionala                                                                | 20.13         | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 475      | 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                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |
| 477      | Protocol si reprezentare                                                              | 20.30.02      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |
| 610      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,723,000.00     | 0.00                                                            | 462,000.00               | 424,000.00 | 419,000.00 | 418,000.00 |
| 611      | Autoritati executive                                                                  | 51.02.01.03   | 1,723,000.00     | 0.00                                                            | 462,000.00               | 424,000.00 | 419,000.00 | 418,000.00 |
| 613      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 614      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 734      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 735      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 838      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 30,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 1527     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 23,000.00  | 22,000.00  |
| 1755     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 23,000.00  | 22,000.00  |
| 1756     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 23,000.00  | 22,000.00  |
| 1757     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 71,000.00        | 0.00                                                            | 19,000.00                | 17,000.00  | 18,000.00  | 17,000.00  |
| 1758     | Cheltuieli salariale in bani                                                          | 10.01         | 67,500.00        | 0.00                                                            | 18,000.00                | 15,500.00  | 17,000.00  | 17,000.00  |
| 1759     | Salarii de baza                                                                       | 10.01.01      | 63,500.00        | 0.00                                                            | 16,000.00                | 15,500.00  | 16,000.00  | 16,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1775     | Îndemnizații de hrană                                                                                               | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 1,000.00   | 1,000.00   |
| 1778     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 1,500.00         | 0.00                                                            | 0.00                     | 1,500.00   | 0.00       | 0.00       |
| 1784     | Vouchere de vacanță                                                                                                 | 10.02.06      | 1,500.00         | 0.00                                                            | 0.00                     | 1,500.00   | 0.00       | 0.00       |
| 1786     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |
| 1793     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 1,000.00   | 0.00       |
| 1795     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00   | 5,000.00   | 5,000.00   |
| 1845     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00   | 5,000.00   | 5,000.00   |
| 1853     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 24,000.00        | 0.00                                                            | 6,000.00                 | 8,000.00   | 5,000.00   | 5,000.00   |
| 1982     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                     | 61.02.05      | 95,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 23,000.00  | 22,000.00  |
| 1985     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                            | 64.02         | 2,642,500.00     | 0.00                                                            | 869,000.00               | 671,500.00 | 574,500.00 | 527,500.00 |
| 1986     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 570,000.00       | 0.00                                                            | 176,000.00               | 183,000.00 | 94,000.00  | 117,000.00 |
| 1987     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 570,000.00       | 0.00                                                            | 176,000.00               | 183,000.00 | 94,000.00  | 117,000.00 |
| 2026     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 375,000.00       | 0.00                                                            | 97,000.00                | 82,000.00  | 94,000.00  | 102,000.00 |
| 2027     | Bunuri si servicii                                                                                                  | 20.01         | 309,000.00       | 0.00                                                            | 76,000.00                | 75,000.00  | 78,000.00  | 80,000.00  |
| 2028     | Furnituri de birou                                                                                                  | 20.01.01      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00   |
| 2029     | Materiale pentru curatenie                                                                                          | 20.01.02      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 2030     | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 110,000.00       | 0.00                                                            | 20,000.00                | 27,000.00  | 38,000.00  | 25,000.00  |
| 2031     | Apa, canal si salubritate                                                                                           | 20.01.04      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 4,000.00   | 2,000.00   |
| 2032     | Carburanti si lubrifianti                                                                                           | 20.01.05      | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00       | 2,000.00   |
| 2034     | Transport                                                                                                           | 20.01.07      | 70,000.00        | 0.00                                                            | 30,000.00                | 20,000.00  | 5,000.00   | 15,000.00  |
| 2035     | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 9,000.00         | 0.00                                                            | 2,000.00                 | 3,000.00   | 2,000.00   | 2,000.00   |
| 2036     | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 9,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00   | 3,000.00   | 3,000.00   |
| 2037     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 74,000.00        | 0.00                                                            | 14,000.00                | 15,000.00  | 20,000.00  | 25,000.00  |
| 2038     | Reparatii curente                                                                                                   | 20.02         | 20,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 10,000.00  | 5,000.00   |
| 2042     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                        | 20.04         | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 2044     | Materiale sanitare                                                                                                  | 20.04.02      | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 2047     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 28,000.00        | 0.00                                                            | 10,000.00                | 4,000.00   | 6,000.00   | 8,000.00   |
| 2050     | Alte obiecte de inventar                                                                                            | 20.05.30      | 28,000.00        | 0.00                                                            | 10,000.00                | 4,000.00   | 6,000.00   | 8,000.00   |
| 2051     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 1,000.00   |
| 2052     | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 1,000.00   |
| 2056     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 5,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00       | 3,000.00   |
| 2058     | Pregatire profesionala                                                                                              | 20.13         | 9,000.00         | 0.00                                                            | 3,000.00                 | 3,000.00   | 0.00       | 3,000.00   |
| 2158     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 47,000.00        | 0.00                                                            | 16,000.00                | 16,000.00  | 0.00       | 15,000.00  |
| 2160     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 47,000.00        | 0.00                                                            | 16,000.00                | 16,000.00  | 0.00       | 15,000.00  |
| 2161     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 27,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 0.00       | 9,000.00   |
| 2163     | Tichete de creșă și tichete sociale pentru grădiniță                                                                | 57.02.03      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00   | 0.00       | 6,000.00   |
| 2168     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00  | 0.00       | 0.00       |
| 2169     | Burse                                                                                                               | 59.01         | 148,000.00       | 0.00                                                            | 63,000.00                | 85,000.00  | 0.00       | 0.00       |
| 2214     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 550,000.00       | 0.00                                                            | 169,000.00               | 176,000.00 | 94,000.00  | 111,000.00 |
| 2215     | Invatamant secundar inferior                                                                                        | 65.02.04.01   | 550,000.00       | 0.00                                                            | 169,000.00               | 176,000.00 | 94,000.00  | 111,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           |           |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |
| 2227     | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 20,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00  | 0.00      | 6,000.00  |
| 2229     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00 | 18,500.00 | 19,000.00 |
| 2230     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00 | 18,500.00 | 19,000.00 |
| 2231     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 64,500.00        | 0.00                                                            | 18,000.00                | 15,000.00 | 15,500.00 | 16,000.00 |
| 2232     | Cheltuieli salariale in bani                                                          | 10.01         | 61,000.00        | 0.00                                                            | 15,500.00                | 15,000.00 | 15,500.00 | 15,000.00 |
| 2233     | Salarii de baza                                                                       | 10.01.01      | 56,000.00        | 0.00                                                            | 14,000.00                | 14,000.00 | 14,000.00 | 14,000.00 |
| 2249     | Îndemnizații de hrană                                                                 | 10.01.17      | 5,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00  | 1,500.00  | 1,000.00  |
| 2252     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00      | 0.00      | 0.00      |
| 2258     | Vouchere de vacanță                                                                   | 10.02.06      | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00      | 0.00      | 0.00      |
| 2260     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00      | 0.00      | 1,000.00  |
| 2267     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00      | 0.00      | 1,000.00  |
| 2269     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00  | 3,000.00  | 3,000.00  |
| 2285     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00  | 3,000.00  | 3,000.00  |
| 2287     | Materiale sanitare                                                                    | 20.04.02      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00  | 1,000.00  | 1,000.00  |
| 2289     | Dezinfectanti                                                                         | 20.04.04      | 8,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00  | 2,000.00  | 2,000.00  |
| 2458     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00 | 18,500.00 | 19,000.00 |
| 2459     | Alte institutii si actiuni sanitare                                                   | 66.02.50.50   | 76,500.00        | 0.00                                                            | 21,000.00                | 18,000.00 | 18,500.00 | 19,000.00 |
| 2461     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 234,000.00       | 0.00                                                            | 59,000.00                | 68,500.00 | 54,000.00 | 52,500.00 |
| 2462     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 234,000.00       | 0.00                                                            | 59,000.00                | 68,500.00 | 54,000.00 | 52,500.00 |
| 2463     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 138,000.00       | 0.00                                                            | 38,000.00                | 35,000.00 | 34,000.00 | 31,000.00 |
| 2464     | Cheltuieli salariale in bani                                                          | 10.01         | 130,000.00       | 0.00                                                            | 34,000.00                | 33,000.00 | 33,000.00 | 30,000.00 |
| 2465     | Salarii de baza                                                                       | 10.01.01      | 117,000.00       | 0.00                                                            | 30,000.00                | 30,000.00 | 29,000.00 | 28,000.00 |
| 2477     | Drepturi de delegare                                                                  | 10.01.13      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00  | 1,000.00  | 0.00      |
| 2481     | Îndemnizații de hrană                                                                 | 10.01.17      | 10,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00  | 3,000.00  | 2,000.00  |
| 2484     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00      | 0.00      | 0.00      |
| 2490     | Vouchere de vacanță                                                                   | 10.02.06      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00      | 0.00      | 0.00      |
| 2492     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00  | 1,000.00  | 1,000.00  |
| 2499     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00  | 1,000.00  | 1,000.00  |
| 2501     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 96,000.00        | 0.00                                                            | 21,000.00                | 33,500.00 | 20,000.00 | 21,500.00 |
| 2502     | Bunuri si servicii                                                                    | 20.01         | 19,000.00        | 0.00                                                            | 6,500.00                 | 1,000.00  | 6,500.00  | 5,000.00  |
| 2503     | Furnituri de birou                                                                    | 20.01.01      | 2,000.00         | 0.00                                                            | 500.00                   | 500.00    | 500.00    | 500.00    |
| 2504     | Materiale pentru curatenie                                                            | 20.01.02      | 2,500.00         | 0.00                                                            | 1,500.00                 | -1,000.00 | 1,000.00  | 1,000.00  |
| 2505     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 7,500.00         | 0.00                                                            | 2,000.00                 | 2,500.00  | 2,000.00  | 1,000.00  |
| 2510     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 1,000.00         | 0.00                                                            | 500.00                   | 0.00      | 500.00    | 0.00      |
| 2511     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 6,000.00         | 0.00                                                            | 2,000.00                 | -1,000.00 | 2,500.00  | 2,500.00  |
| 2522     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 0.00                     | 2,000.00  | 0.00      | 3,000.00  |
| 2525     | Alte obiecte de inventar                                                              | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                     | 2,000.00  | 0.00      | 3,000.00  |
| 2526     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00    | 500.00    | 500.00    |
| 2527     | Deplasari interne, detașări, transferari                                              | 20.06.01      | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00    | 500.00    | 500.00    |
| 2531     | Carti, publicatii si materiale documentare                                            | 20.11         | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00  | 0.00      | 0.00      |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 2533     | Pregătire profesionala                                                                                       | 20.13         | 3,000.00         | 0.00                                                            | 0.00                     | 3,000.00   | 0.00       | 0.00       |
| 2551     | 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                                                            | 13,000.00                | 22,000.00  | 13,000.00  | 13,000.00  |
| 2559     | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 61,000.00        | 0.00                                                            | 13,000.00                | 22,000.00  | 13,000.00  | 13,000.00  |
| 2686     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 203,000.00       | 0.00                                                            | 53,000.00                | 55,500.00  | 48,000.00  | 46,500.00  |
| 2687     | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 91,000.00        | 0.00                                                            | 23,000.00                | 26,000.00  | 20,000.00  | 22,000.00  |
| 2692     | Camine culturale                                                                                             | 67.02.03.07   | 112,000.00       | 0.00                                                            | 30,000.00                | 29,500.00  | 28,000.00  | 24,500.00  |
| 2696     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 31,000.00        | 0.00                                                            | 6,000.00                 | 13,000.00  | 6,000.00   | 6,000.00   |
| 2697     | Sport                                                                                                        | 67.02.05.01   | 31,000.00        | 0.00                                                            | 6,000.00                 | 13,000.00  | 6,000.00   | 6,000.00   |
| 2703     | 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         | 1,762,000.00     | 0.00                                                            | 613,000.00               | 402,000.00 | 408,000.00 | 339,000.00 |
| 2704     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 1,762,000.00     | 0.00                                                            | 613,000.00               | 402,000.00 | 408,000.00 | 339,000.00 |
| 2705     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 485,000.00       | 0.00                                                            | 133,000.00               | 132,000.00 | 133,000.00 | 87,000.00  |
| 2706     | Cheltuieli salariale in bani                                                                                 | 10.01         | 473,000.00       | 0.00                                                            | 130,000.00               | 129,000.00 | 130,000.00 | 84,000.00  |
| 2707     | Salarii de baza                                                                                              | 10.01.01      | 415,000.00       | 0.00                                                            | 115,000.00               | 115,000.00 | 115,000.00 | 70,000.00  |
| 2723     | Îndemnizații de hrană                                                                                        | 10.01.17      | 58,000.00        | 0.00                                                            | 15,000.00                | 14,000.00  | 15,000.00  | 14,000.00  |
| 2734     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 2741     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 2875     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 2877     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 2878     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 1,277,000.00     | 0.00                                                            | 480,000.00               | 270,000.00 | 275,000.00 | 252,000.00 |
| 2929     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 1,537,000.00     | 0.00                                                            | 403,000.00               | 397,000.00 | 403,000.00 | 334,000.00 |
| 2930     | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 1,537,000.00     | 0.00                                                            | 403,000.00               | 397,000.00 | 403,000.00 | 334,000.00 |
| 2935     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 225,000.00       | 0.00                                                            | 210,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 2936     | Ajutor social                                                                                                | 68.02.15.01   | 225,000.00       | 0.00                                                            | 210,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 2941     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,058,000.00     | 0.00                                                            | 269,000.00               | 297,000.00 | 262,000.00 | 230,000.00 |
| 2942     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )                       | 70.02         | 723,000.00       | 0.00                                                            | 189,000.00               | 202,000.00 | 182,000.00 | 150,000.00 |
| 2943     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 310,000.00       | 0.00                                                            | 85,000.00                | 98,000.00  | 78,000.00  | 49,000.00  |
| 2982     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 250,000.00       | 0.00                                                            | 68,000.00                | 82,000.00  | 63,000.00  | 37,000.00  |
| 2983     | Bunuri si servicii                                                                                           | 20.01         | 180,000.00       | 0.00                                                            | 68,000.00                | 37,000.00  | 38,000.00  | 37,000.00  |
| 2992     | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 180,000.00       | 0.00                                                            | 68,000.00                | 37,000.00  | 38,000.00  | 37,000.00  |
| 3003     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 55,000.00        | 0.00                                                            | 0.00                     | 30,000.00  | 25,000.00  | 0.00       |
| 3006     | Alte obiecte de inventar                                                                                     | 20.05.30      | 55,000.00        | 0.00                                                            | 0.00                     | 30,000.00  | 25,000.00  | 0.00       |
| 3013     | Consultanta si expertiza                                                                                     | 20.12         | 15,000.00        | 0.00                                                            | 0.00                     | 15,000.00  | 0.00       | 0.00       |
| 3042     | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                      | 30            | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 3043     | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                            | 30.01         | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 3044     | Dobanzi aferente datoriei publice interne directe                                                            | 30.01.01      | 60,000.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 15,000.00  | 12,000.00  |
| 3142     | OPERATIUNI FINANCIARE (cod 80+81)                                                                            | 79            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 3147     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                           | 81            | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 3153     | Rambursari de credite interne                                                                                | 81.02         | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |
| 3156     | Rambursari de credite aferente datoriei publice interne locale                                               | 81.02.05      | 413,000.00       | 0.00                                                            | 104,000.00               | 104,000.00 | 104,000.00 | 101,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 3170     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 30,000.00        | 0.00                                                            | 8,000.00               | 7,000.00   | 8,000.00   | 7,000.00   |
| 3171     | Alimentare cu apa                                                                     | 70.02.05.01   | 30,000.00        | 0.00                                                            | 8,000.00               | 7,000.00   | 8,000.00   | 7,000.00   |
| 3173     | Iluminat public si electrificari rurale                                               | 70.02.06      | 130,000.00       | 0.00                                                            | 50,000.00              | 20,000.00  | 30,000.00  | 30,000.00  |
| 3174     | Alimentare cu gaze naturale in localitati                                             | 70.02.07      | 473,000.00       | 0.00                                                            | 121,000.00             | 120,000.00 | 119,000.00 | 113,000.00 |
| 3175     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 90,000.00        | 0.00                                                            | 10,000.00              | 55,000.00  | 25,000.00  | 0.00       |
| 3177     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 335,000.00       | 0.00                                                            | 80,000.00              | 95,000.00  | 80,000.00  | 80,000.00  |
| 3178     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 335,000.00       | 0.00                                                            | 80,000.00              | 95,000.00  | 80,000.00  | 80,000.00  |
| 3217     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 335,000.00       | 0.00                                                            | 80,000.00              | 95,000.00  | 80,000.00  | 80,000.00  |
| 3267     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 335,000.00       | 0.00                                                            | 80,000.00              | 95,000.00  | 80,000.00  | 80,000.00  |
| 3275     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 335,000.00       | 0.00                                                            | 80,000.00              | 95,000.00  | 80,000.00  | 80,000.00  |
| 3403     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 255,000.00       | 0.00                                                            | 65,000.00              | 60,000.00  | 65,000.00  | 65,000.00  |
| 3405     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 255,000.00       | 0.00                                                            | 65,000.00              | 60,000.00  | 65,000.00  | 65,000.00  |
| 3406     | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 80,000.00        | 0.00                                                            | 15,000.00              | 35,000.00  | 15,000.00  | 15,000.00  |
| 3409     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 281,000.00       | 0.00                                                            | 81,000.00              | 100,000.00 | 65,000.00  | 35,000.00  |
| 3870     | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 3871     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 3910     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 3960     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 3968     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 4095     | Agricultura (cod 83.02.03.03+83.02.03.30)                                             | 83.02.03      | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 4098     | Alte cheltuieli in domeniul agriculturii                                              | 83.02.03.30   | 131,000.00       | 0.00                                                            | 31,000.00              | 70,000.00  | 30,000.00  | 0.00       |
| 4101     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4102     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4141     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4142     | Bunuri si servicii                                                                    | 20.01         | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4151     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4326     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4327     | Drumuri si poduri                                                                     | 84.02.03.01   | 70,000.00        | 0.00                                                            | 30,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 4336     | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                   | 87.02         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 4337     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 4376     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 4377     | Bunuri si servicii                                                                    | 20.01         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 4386     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 4565     | Alte actiuni economice                                                                | 87.02.50      | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**COJOCARU STEFANIA - ANDREEA**

## Rectificare din data '07.07.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                         | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|------------|
|          |                                                                                                                                                                 |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                                                      | 00.01         | 2,136,500.00     | 0.00                                                            | 158,000.00               | 869,500.00   | 801,000.00 | 308,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                           | 00.02         | 895,000.00       | 0.00                                                            | 145,000.00               | 212,000.00   | 230,000.00 | 308,000.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                         | 00.12         | 895,000.00       | 0.00                                                            | 145,000.00               | 212,000.00   | 230,000.00 | 308,000.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                           | 00.14         | 895,000.00       | 0.00                                                            | 145,000.00               | 212,000.00   | 230,000.00 | 308,000.00 |
| 17       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                         | 37.02         | 895,000.00       | 0.00                                                            | 145,000.00               | 212,000.00   | 230,000.00 | 308,000.00 |
| 18       | Vărsăminte din secțiunea de funcționare                                                                                                                         | 37.02.04      | 895,000.00       | 0.00                                                            | 145,000.00               | 212,000.00   | 230,000.00 | 308,000.00 |
| 20       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                            | 00.15         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00         | 0.00       | 0.00       |
| 21       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                       | 39.02         | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00         | 0.00       | 0.00       |
| 22       | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                | 39.02.01      | 3,000.00         | 0.00                                                            | 3,000.00                 | 0.00         | 0.00       | 0.00       |
| 36       | IV. SUBVENTII (cod 00.18)                                                                                                                                       | 00.17         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00       | 0.00       |
| 37       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                        | 00.18         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00       | 0.00       |
| 103      | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)                                                                 | 43.02         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00       | 0.00       |
| 109      | Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții | 43.02.44      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00       | 0.00       |
| 184      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                          | 48.02         | 1,228,500.00     | 0.00                                                            | 0.00                     | 657,500.00   | 571,000.00 | 0.00       |
| 185      | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                  | 48.02.01      | 1,228,500.00     | 0.00                                                            | 0.00                     | 657,500.00   | 571,000.00 | 0.00       |
| 186      | Sume primite in contul platilor efectuate in anul curent                                                                                                        | 48.02.01.01   | 1,228,500.00     | 0.00                                                            | 0.00                     | 657,500.00   | 571,000.00 | 0.00       |
| 225      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                            | 49.02         | 3,285,500.00     | 0.00                                                            | 1,307,000.00             | 869,500.00   | 801,000.00 | 308,000.00 |
| 345      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                         | 58            | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 346      | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                                                                                     | 58.01         | 1,825,500.00     | 0.00                                                            | 85,000.00                | 1,102,500.00 | 638,000.00 | 0.00       |
| 347      | Finantare nationala                                                                                                                                             | 58.01.01      | 70,000.00        | 0.00                                                            | 0.00                     | 50,000.00    | 20,000.00  | 0.00       |
| 348      | Finantare externa nerambursabila                                                                                                                                | 58.01.02      | 1,511,500.00     | 0.00                                                            | 50,000.00                | 890,500.00   | 571,000.00 | 0.00       |
| 349      | Cheltuieli neeligibile                                                                                                                                          | 58.01.03      | 244,000.00       | 0.00                                                            | 35,000.00                | 162,000.00   | 47,000.00  | 0.00       |
| 494      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                               | 70            | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 495      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                              | 71            | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 496      | Active fixe                                                                                                                                                     | 71.01         | 1,460,000.00     | 0.00                                                            | 1,222,000.00             | -233,000.00  | 163,000.00 | 308,000.00 |
| 497      | Constructii                                                                                                                                                     | 71.01.01      | 1,395,000.00     | 0.00                                                            | 1,207,000.00             | -283,000.00  | 163,000.00 | 308,000.00 |
| 499      | Mobilier, aparatura birotica si alte active corporale                                                                                                           | 71.01.03      | 30,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | 0.00       | 0.00       |
| 501      | Alte active fixe                                                                                                                                                | 71.01.30      | 35,000.00        | 0.00                                                            | 0.00                     | 35,000.00    | 0.00       | 0.00       |
| 518      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                              | 50.02         | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 519      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                            | 51.02         | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 788      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                               | 70            | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 789      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                              | 71            | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 790      | Active fixe                                                                                                                                                     | 71.01         | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 793      | Mobilier, aparatura birotica si alte active corporale                                                                                                           | 71.01.03      | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 812      | Autoritati executive si legislative (cod 51.02.01.03)                                                                                                           | 51.02.01      | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |
| 813      | Autoritati executive                                                                                                                                            | 51.02.01.03   | 27,000.00        | 0.00                                                            | 15,000.00                | 15,000.00    | -3,000.00  | 0.00       |

| Nr. Crt.    | Denumirea indicatorilor                                                                                 | Cod indicator      | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                     |                   |                   |
|-------------|---------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------------------------------------|--------------------------|---------------------|-------------------|-------------------|
|             |                                                                                                         |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III          | Trim IV           |
| 2595        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 3,134,500.00        | 0.00                                                            | 1,279,000.00             | 789,500.00          | 781,000.00        | 285,000.00        |
| <b>2596</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>2,005,500.00</b> | <b>0.00</b>                                                     | <b>130,000.00</b>        | <b>1,152,500.00</b> | <b>688,000.00</b> | <b>35,000.00</b>  |
| 2716        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 1,825,500.00        | 0.00                                                            | 85,000.00                | 1,102,500.00        | 638,000.00        | 0.00              |
| 2717        | Programe din Fondul European de Dezvoltare Europeana (FEDR)                                             | 58.01              | 1,825,500.00        | 0.00                                                            | 85,000.00                | 1,102,500.00        | 638,000.00        | 0.00              |
| 2718        | Finantare nationala                                                                                     | 58.01.01           | 70,000.00           | 0.00                                                            | 0.00                     | 50,000.00           | 20,000.00         | 0.00              |
| 2719        | Finantare externa nerambursabila                                                                        | 58.01.02           | 1,511,500.00        | 0.00                                                            | 50,000.00                | 890,500.00          | 571,000.00        | 0.00              |
| 2720        | Cheltuieli neeligibile                                                                                  | 58.01.03           | 244,000.00          | 0.00                                                            | 35,000.00                | 162,000.00          | 47,000.00         | 0.00              |
| 2865        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 180,000.00          | 0.00                                                            | 45,000.00                | 50,000.00           | 50,000.00         | 35,000.00         |
| 2866        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71                 | 180,000.00          | 0.00                                                            | 45,000.00                | 50,000.00           | 50,000.00         | 35,000.00         |
| 2867        | Active fixe                                                                                             | 71.01              | 180,000.00          | 0.00                                                            | 45,000.00                | 50,000.00           | 50,000.00         | 35,000.00         |
| 2868        | Constructii                                                                                             | 71.01.01           | 180,000.00          | 0.00                                                            | 45,000.00                | 50,000.00           | 50,000.00         | 35,000.00         |
| <b>2889</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                                     | <b>65.02.03</b>    | <b>530,000.00</b>   | <b>0.00</b>                                                     | <b>85,000.00</b>         | <b>445,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>2890</b> | <b>Invatamant prescolar</b>                                                                             | <b>65.02.03.01</b> | <b>530,000.00</b>   | <b>0.00</b>                                                     | <b>85,000.00</b>         | <b>445,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>2892</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                             | <b>65.02.04</b>    | <b>1,475,500.00</b> | <b>0.00</b>                                                     | <b>45,000.00</b>         | <b>707,500.00</b>   | <b>688,000.00</b> | <b>35,000.00</b>  |
| <b>2893</b> | <b>Invatamant secundar inferior</b>                                                                     | <b>65.02.04.01</b> | <b>1,475,500.00</b> | <b>0.00</b>                                                     | <b>45,000.00</b>         | <b>707,500.00</b>   | <b>688,000.00</b> | <b>35,000.00</b>  |
| <b>2907</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                                        | <b>66.02</b>       | <b>1,129,000.00</b> | <b>0.00</b>                                                     | <b>1,149,000.00</b>      | <b>-363,000.00</b>  | <b>93,000.00</b>  | <b>250,000.00</b> |
| 3176        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 1,129,000.00        | 0.00                                                            | 1,149,000.00             | -363,000.00         | 93,000.00         | 250,000.00        |
| 3177        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71                 | 1,129,000.00        | 0.00                                                            | 1,149,000.00             | -363,000.00         | 93,000.00         | 250,000.00        |
| 3178        | Active fixe                                                                                             | 71.01              | 1,129,000.00        | 0.00                                                            | 1,149,000.00             | -363,000.00         | 93,000.00         | 250,000.00        |
| 3179        | Constructii                                                                                             | 71.01.01           | 1,129,000.00        | 0.00                                                            | 1,149,000.00             | -363,000.00         | 93,000.00         | 250,000.00        |
| <b>3203</b> | <b>Servicii de sanatate publica</b>                                                                     | <b>66.02.08</b>    | <b>1,129,000.00</b> | <b>0.00</b>                                                     | <b>1,149,000.00</b>      | <b>-363,000.00</b>  | <b>93,000.00</b>  | <b>250,000.00</b> |
| 3823        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02              | 101,000.00          | 0.00                                                            | 13,000.00                | 65,000.00           | 23,000.00         | 0.00              |
| <b>3824</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )</b>           | <b>70.02</b>       | <b>101,000.00</b>   | <b>0.00</b>                                                     | <b>13,000.00</b>         | <b>65,000.00</b>    | <b>23,000.00</b>  | <b>0.00</b>       |
| 4093        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 101,000.00          | 0.00                                                            | 13,000.00                | 65,000.00           | 23,000.00         | 0.00              |
| 4094        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71                 | 101,000.00          | 0.00                                                            | 13,000.00                | 65,000.00           | 23,000.00         | 0.00              |
| 4095        | Active fixe                                                                                             | 71.01              | 101,000.00          | 0.00                                                            | 13,000.00                | 65,000.00           | 23,000.00         | 0.00              |
| 4096        | Constructii                                                                                             | 71.01.01           | 63,000.00           | 0.00                                                            | 13,000.00                | 30,000.00           | 20,000.00         | 0.00              |
| 4098        | Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03           | 3,000.00            | 0.00                                                            | 0.00                     | 0.00                | 3,000.00          | 0.00              |
| 4100        | Alte active fixe                                                                                        | 71.01.30           | 35,000.00           | 0.00                                                            | 0.00                     | 35,000.00           | 0.00              | 0.00              |
| <b>4120</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>                        | <b>70.02.05</b>    | <b>23,000.00</b>    | <b>0.00</b>                                                     | <b>3,000.00</b>          | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>       |
| <b>4121</b> | <b>Alimentare cu apa</b>                                                                                | <b>70.02.05.01</b> | <b>23,000.00</b>    | <b>0.00</b>                                                     | <b>3,000.00</b>          | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>       |
| <b>4123</b> | <b>Iluminat public si electrificari rurale</b>                                                          | <b>70.02.06</b>    | <b>40,000.00</b>    | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>30,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>4125</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>                      | <b>70.02.50</b>    | <b>38,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>35,000.00</b>    | <b>3,000.00</b>   | <b>0.00</b>       |
| 4427        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02              | 23,000.00           | 0.00                                                            | 0.00                     | 0.00                | 0.00              | 23,000.00         |
| <b>5323</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                                    | <b>84.02</b>       | <b>23,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>       | <b>23,000.00</b>  |
| 5592        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70                 | 23,000.00           | 0.00                                                            | 0.00                     | 0.00                | 0.00              | 23,000.00         |
| 5593        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                      | 71                 | 23,000.00           | 0.00                                                            | 0.00                     | 0.00                | 0.00              | 23,000.00         |
| 5594        | Active fixe                                                                                             | 71.01              | 23,000.00           | 0.00                                                            | 0.00                     | 0.00                | 0.00              | 23,000.00         |
| 5595        | Constructii                                                                                             | 71.01.01           | 23,000.00           | 0.00                                                            | 0.00                     | 0.00                | 0.00              | 23,000.00         |
| <b>5616</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                                                | <b>84.02.03</b>    | <b>23,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>       | <b>23,000.00</b>  |

| Nr.<br>Crt. | Denumirea indicatorilor           | Cod<br>indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRI MESTRI ALE |         |          |           |
|-------------|-----------------------------------|------------------|------------------|--------------------------------------------------------------------------|--------------------------|---------|----------|-----------|
|             |                                   |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II | Trim III | Trim IV   |
| 5617        | Drumuri si poduri                 | 84.02.03.01      | 23,000.00        | 0.00                                                                     | 0.00                     | 0.00    | 0.00     | 23,000.00 |
| 5929        | DEFICIT 99.02.96 + 99.02.97       | 99.02            | -1,149,000.00    | 0.00                                                                     | -1,149,000.00            | 0.00    | 0.00     | 0.00      |
| 5930        | Deficitul secțiunii de dezvoltare | 99.02.97         | -1,149,000.00    | 0.00                                                                     | -1,149,000.00            | 0.00    | 0.00     | 0.00      |

Conducatorul institutiei,  
  
HRISCU VALERIAN

CONTABIL,  
  
COJOCARU STEFANIA - ANDREEA