

HOTARAREA NR.49 din data de 30.08.2017  
privind rectificarea si actualizarea bugetului local pe anul 2017

Consiliul local al comunei Vultureni, județul Cluj, intrunit in sedinta ordinara din data de 30.08.2017,  
In vederea rectificarii si actualizarii bugetului propriu de venituri si cheltuieli pe anul 2017, analizand  
proiectul de hotarire initiat de primarul comunei Vultureni;

Avand in vedere prevederile:

- Hotararii Consiliului local nr.19/24.03.2017 privind aprobarea bugetului local pe anul 2017;

- adresa nr.2537/09.08.2017 transmisă de Direcția Generală Regională a Finanțelor Publice Cluj-Napoca prin care s-a comunicat aprobarea modificării repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată privind finanțarea cheltuielilor descentralizate, respectiv aducerea sumei de 46.000 lei din trimestrul IV în trimestrul III,

-referatul compartimentului de resort economic prin care se propune rectificarea si actualizarea bugetului propriu de venituri si cheltuieli pe anul 2017,

In temeiul prevederilor Legii nr.273/2006 privind finantele publice locale si ale art. 36 si 45 din Legea nr. 215/2001 privind administrația publică locală, republicată,

HOTARĂȘTE:

Art.1 Se aprobă rectificarea si actualizarea bugetului propriu de venituri si cheltuieli pe anul 2017, conform anexei la prezenta hotarare.

Art.2 Cu ducerea la indeplinire a prezentei hotariri se incredinteaza primarul comunei prin aparatul de specialitate.

Art.3 Prezenta hotarare se comunica Institutiei Prefectului Judetului Cluj.

PRESEDINTE DE SEDINTA

Rotar Ghiocel



Contrasemneaza

SECRETAR

jr.Borz Daniela.



COMUNA VULTURENI  
CUI 4426298

M.F.P. A.N.A.F.  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
P-ti Avram Iancu nr.19 Cluj-NAPOCA  
INREGISTRAT NR. 08/2014

M.F.P. A.N.A.F.  
DIRECTIA GENERALA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
P-ti Avram Iancu nr.19 Cluj-NAPOCA  
INREGISTRAT NR. 08/2014

Formular 11/1

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 000102        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             | 9,579,487        | 0               | 9,579,487        |                                                                 | 5,885,657              | 1,560,930 | 1,606,900 | 526,000 |
| 499002        | TOTAL VENITURI                                                                                | 3,622,671        | 0               | 3,622,671        |                                                                 | 992,841                | 1,157,930 | 1,204,900 | 267,000 |
| 000202        | VENITURI PROPRII                                                                              | 5,045,671        | 0               | 5,045,671        |                                                                 | 1,351,841              | 1,560,930 | 1,606,900 | 526,000 |
| 000302        | VENITURI CURENTE                                                                              | 3,974,597        | 0               | 3,974,597        |                                                                 | 1,082,267              | 1,303,430 | 1,079,450 | 509,450 |
| 000402        | A. VENITURI FISCALE                                                                           | 1,945,626        | 0               | 1,945,626        |                                                                 | 511,746                | 631,430   | 589,450   | 213,000 |
| 000602        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,945,626        | 0               | 1,945,626        |                                                                 | 511,746                | 631,430   | 589,450   | 213,000 |
| 0302          | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA persoane fizice                | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 5,000     | 1,000     | 1,000   |
| 030216        | Impozit pe venit                                                                              | 17,000           | 0               | 17,000           |                                                                 | 10,000                 | 5,000     | 1,000     | 1,000   |
| 0402          | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1,928,626        | 0               | 1,928,626        |                                                                 | 501,746                | 626,430   | 588,450   | 212,000 |
| 040201        | Cote si sume defalcate din impozitul pe venit                                                 | 517,626          | 0               | 517,626          |                                                                 | 78,746                 | 203,430   | 235,450   | 0       |
| 040204        | Cote defalcate din impozitul pe venit                                                         | 1,411,000        | 0               | 1,411,000        |                                                                 | 423,000                | 423,000   | 353,000   | 212,000 |
| 000902        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 419,971          | 0               | 419,971          |                                                                 | 153,521                | 201,000   | 35,500    | 29,950  |
| 0702          | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 419,971          | 0               | 419,971          |                                                                 | 153,521                | 201,000   | 35,500    | 29,950  |
| 070201        | Impozite si taxe pe proprietate                                                               | 98,187           | 0               | 98,187           |                                                                 | 42,187                 | 36,000    | 10,000    | 10,000  |
| 07020101      | Impozit si taxa pe cladiri                                                                    | 67,187           | 0               | 67,187           |                                                                 | 37,187                 | 20,000    | 5,000     | 5,000   |
| 07020102      | Impozit pe cladiri de la persoane fizice                                                      | 31,000           | 0               | 31,000           |                                                                 | 5,000                  | 16,000    | 5,000     | 5,000   |
| 070202        | Impozit si taxa pe teren                                                                      | 320,117          | 0               | 320,117          |                                                                 | 109,667                | 165,000   | 25,500    | 19,950  |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 60,000           | 0               | 60,000           |                                                                 | 15,000                 | 15,000    | 15,000    | 15,000  |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 21,500           | 0               | 21,500           |                                                                 | 500                    | 20,000    | 500       | 500     |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 238,617          | 0               | 238,617          |                                                                 | 94,167                 | 130,000   | 10,000    | 4,450   |

ROMÂNIA  
JUDEȚUL CLUJ  
COMUNA VULTURENI  
CONSILIUL LOCAL

HOTARAREA NR.49 din data de 30.08.2017  
privind rectificarea si actualizarea bugetului local pe anul 2017

Consiliul local al comunei Vultureni, județul Cluj, întrunit în ședința ordinară din data de 30.08.2017,  
în vederea rectificării și actualizării bugetului propriu de venituri și cheltuieli pe anul 2017, analizând  
proiectul de hotărâre inițiat de primarul comunei Vultureni;

Având în vedere prevederile:

- Hotărârii Consiliului local nr.19/24.03.2017 privind aprobarea bugetului local pe anul 2017;  
- adresa nr.2537/09.08.2017 transmisă de Direcția Generală Regională a Finanțelor Publice Cluj-  
Napoca prin care s-a comunicat aprobarea modificării repartizării pe trimestre a sumelor defalcate din taxa pe  
valoarea adăugată privind finanțarea cheltuielilor descentralizate, respectiv aducerea sumei de 46.000 lei din  
trimestrul IV în trimestrul III,

-referatul compartimentului de resort economic prin care se propune rectificarea și actualizarea  
bugetului propriu de venituri și cheltuieli pe anul 2017,

În temeiul prevederilor Legii nr.273/2006 privind finanțele publice locale și ale art. 36 și 45 din  
Legea nr. 215/2001 privind administrația publică locală, republicată,

HOTĂRĂȘTE:

Art.1 Se aprobă rectificarea și actualizarea bugetului propriu de venituri și cheltuieli pe anul 2017,  
conform anexei la prezenta hotărâre.

Art.2 Cu ducerea la îndeplinire a prezentei hotărâri se încredințează primarul comunei prin aparatul de  
specialitate.

Art.3 Prezenta hotărâre se comunică Instituției Prefectului Județului Cluj.

PRESEDINTE DE ȘEDINȚĂ

Rotar Ghiocel



Contrasemnează

SECRETAR

jr.Borz Daniela.



CONSILIERI TOTAL 9 PREZENTI 9 VOTAT PENTRU 9

| Cod indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                                                                                                                                  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 1,667            | 0             | 1,667            |                                                                 | 1,667   | 0                      | 0        | 0       |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,479,000        | 0             | 1,479,000        |                                                                 | 367,000 | 436,000                | 409,500  | 266,500 |  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,423,000        | 0             | 1,423,000        |                                                                 | 359,000 | 403,000                | 402,000  | 259,000 |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,235,000        | 0             | 1,235,000        |                                                                 | 312,000 | 347,000                | 346,000  | 230,000 |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 188,000          | 0             | 188,000          |                                                                 | 47,000  | 56,000                 | 56,000   | 29,000  |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 56,000           | 0             | 56,000           |                                                                 | 8,000   | 33,000                 | 7,500    | 7,500   |  |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 52,000           | 0             | 52,000           |                                                                 | 7,000   | 32,000                 | 6,500    | 6,500   |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 37,000           | 0             | 37,000           |                                                                 | 5,000   | 22,000                 | 5,000    | 5,000   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 15,000           | 0             | 15,000           |                                                                 | 2,000   | 10,000                 | 1,500    | 1,500   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 4,000            | 0             | 4,000            |                                                                 | 1,000   | 1,000                  | 1,000    | 1,000   |  |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 130,000          | 0             | 130,000          |                                                                 | 50,000  | 35,000                 | 45,000   | 0       |  |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 130,000          | 0             | 130,000          |                                                                 | 50,000  | 35,000                 | 45,000   | 0       |  |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 130,000          | 0             | 130,000          |                                                                 | 50,000  | 35,000                 | 45,000   | 0       |  |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 1,071,074        | 0             | 1,071,074        |                                                                 | 269,574 | 257,500                | 527,450  | 16,550  |  |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 460,953          | 0             | 460,953          |                                                                 | 70,953  | 95,000                 | 295,000  | 0       |  |
| 3002          | Venituri din proprietate                                                                                                                                                         | 460,953          | 0             | 460,953          |                                                                 | 70,953  | 95,000                 | 295,000  | 0       |  |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 460,953          | 0             | 460,953          |                                                                 | 70,953  | 95,000                 | 295,000  | 0       |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 460,953          | 0             | 460,953          |                                                                 | 70,953  | 95,000                 | 295,000  | 0       |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 610,121          | 0             | 610,121          |                                                                 | 198,621 | 162,500                | 232,450  | 16,550  |  |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 15,547           | 0             | 15,547           |                                                                 | 9,047   | 2,500                  | 2,000    | 2,000   |  |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 15,547           | 0             | 15,547           |                                                                 | 9,047   | 2,500                  | 2,000    | 2,000   |  |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 329,574          | 0             | 329,574          |                                                                 | 164,574 | 110,000                | 50,450   | 4,550   |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 115,000          | 0             | 115,000          |                                                                 | 30,000  | 50,000                 | 30,450   | 4,550   |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 115,000          | 0             | 115,000          |                                                                 | 30,000  | 50,000                 | 30,450   | 4,550   |  |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 214,574          | 0             | 214,574          |                                                                 | 134,574 | 60,000                 | 20,000   | 0       |  |
| 3602          | Diverse venituri                                                                                                                                                                 | 265,000          | 0             | 265,000          |                                                                 | 25,000  | 50,000                 | 180,000  | 10,000  |  |

| Cod Indicator | Denumire indicatori                                                                                                                                         | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |           |         |  |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|-----------|---------|--|
|               |                                                                                                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV |  |
| B             | A                                                                                                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7         | 8       |  |
| 360250        | Alte venituri                                                                                                                                               | 265,000          | 0               | 265,000          |                                                                 | 25,000    | 50,000                 | 180,000   | 10,000  |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                       | -1,269,960       | 0               | -1,269,960       |                                                                 | -754,960  | -335,000               | -200,000  | 0       |  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                     | 1,269,960        | 0               | 1,269,960        |                                                                 | 754,960   | 335,000                | 200,000   | 0       |  |
| 001702        | IV. SUBVENTII                                                                                                                                               | 2,212,396        | 0               | 2,212,396        |                                                                 | 2,212,396 | 0                      | 0         | 0       |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                      | 2,212,396        | 0               | 2,212,396        |                                                                 | 2,212,396 | 0                      | 0         | 0       |  |
| 4202          | Subventii de la bugetul de stat                                                                                                                             | 1,855,833        | 0               | 1,855,833        |                                                                 | 1,855,833 | 0                      | 0         | 0       |  |
| 002002        | B. Curente                                                                                                                                                  | 1,855,833        | 0               | 1,855,833        |                                                                 | 1,855,833 | 0                      | 0         | 0       |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                | 55,833           | 0               | 55,833           |                                                                 | 55,833    | 0                      | 0         | 0       |  |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                        | 1,800,000        | 0               | 1,800,000        |                                                                 | 1,800,000 | 0                      | 0         | 0       |  |
| 4302          | Subventii de la alte administratii                                                                                                                          | 356,563          | 0               | 356,563          |                                                                 | 356,563   | 0                      | 0         | 0       |  |
| 430220        | Alte subventii primite de la administratia centrala pentru finantarea unor activitati                                                                       | 355,380          | 0               | 355,380          |                                                                 | 355,380   | 0                      | 0         | 0       |  |
| 430230        | Sume primite de la bugetul Judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 1,183            | 0               | 1,183            |                                                                 | 1,183     | 0                      | 0         | 0       |  |
| 4502          | Sume FEI postadere in contul platilor efectuate si prefinantari                                                                                             | 2,321,420        | 0               | 2,321,420        |                                                                 | 2,321,420 | 0                      | 0         | 0       |  |
| 450204        | Fondul European Agricol de Dezvoltare Rurala                                                                                                                | 2,321,420        | 0               | 2,321,420        |                                                                 | 2,321,420 | 0                      | 0         | 0       |  |
| 45020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                    | 2,116,000        | 0               | 2,116,000        |                                                                 | 2,116,000 | 0                      | 0         | 0       |  |
| 45020402      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                 | 205,000          | 0               | 205,000          |                                                                 | 205,000   | 0                      | 0         | 0       |  |
| 45020403      | Prefinantare                                                                                                                                                | 420              | 0               | 420              |                                                                 | 420       | 0                      | 0         | 0       |  |
| 4902          | TOTAL CHELTUIELI                                                                                                                                            | 9,624,107        | 0               | 9,624,107        | 130,000                                                         | 5,930,277 | 1,560,930              | 1,606,900 | 526,000 |  |
| 01            | CHELTUIELI CURENTE                                                                                                                                          | 6,354,107        | 0               | 6,354,107        | 0                                                               | 3,270,277 | 1,200,930              | 1,381,900 | 501,000 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                             | 1,702,030        | 0               | 1,702,030        | 0                                                               | 402,240   | 463,930                | 663,380   | 172,480 |  |
| 1001          | Cheltuieli salariale in bani                                                                                                                                | 1,366,900        | 0               | 1,366,900        | 0                                                               | 320,500   | 370,400                | 548,500   | 127,500 |  |
| 100101        | Salarii de baza                                                                                                                                             | 1,128,500        | 0               | 1,128,500        | 0                                                               | 270,000   | 299,500                | 444,500   | 114,500 |  |
| 100106        | Alte sporuri                                                                                                                                                | 104,000          | 0               | 104,000          | 0                                                               | 24,000    | 30,000                 | 50,000    | 0       |  |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii                                                                                                       | 31,400           | 0               | 31,400           | 0                                                               | 7,500     | 8,900                  | 15,000    | 0       |  |
| 100130        | Alte drepturi salariale in bani                                                                                                                             | 103,000          | 0               | 103,000          | 0                                                               | 19,000    | 32,000                 | 39,000    | 13,000  |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 |         | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |         | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6                      | 7       | 8        |         |
| 1003          | Contributii                                                             | 335,130          | 0               | 335,130          | 0                                                               | 81,740  | 93,530                 | 114,880 | 44,980   |         |
| 100301        | Contributii de asigurari sociale de stat                                | 231,000          | 0               | 231,000          | 0                                                               | 56,000  | 62,000                 | 80,000  | 33,000   |         |
| 100302        | Contributii de asigurari de somaj                                       | 8,600            | 0               | 8,600            | 0                                                               | 1,800   | 2,800                  | 3,300   | 700      |         |
| 100303        | Contributii de asigurari sociale de sanatate                            | 73,200           | 0               | 73,200           | 0                                                               | 16,600  | 20,200                 | 26,700  | 9,700    |         |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 3,620            | 0               | 3,620            | 0                                                               | 900     | 1,640                  | 840     | 240      |         |
| 100306        | Contributii pentru concedii si indemnizatii                             | 18,710           | 0               | 18,710           | 0                                                               | 6,440   | 6,890                  | 4,040   | 1,340    |         |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 1,981,037        | 0               | 1,981,037        | 0                                                               | 473,037 | 633,000                | 633,000 | 242,000  |         |
| 2001          | Bunuri si servicii                                                      | 1,061,000        | -400            | 1,060,600        | 0                                                               | 275,500 | 362,500                | 215,800 | 206,800  |         |
| 200101        | Furnituri de birou                                                      | 7,100            | 0               | 7,100            | 0                                                               | 0       | 3,700                  | 2,200   | 1,200    |         |
| 200102        | Materiale pentru curatenie                                              | 9,700            | 0               | 9,700            | 0                                                               | 500     | 7,400                  | 1,000   | 800      |         |
| 200103        | Încalzit, iluminat si forta motrica                                     | 15,000           | 0               | 15,000           | 0                                                               | 7,500   | 5,000                  | 1,000   | 1,500    |         |
| 200104        | Apa, canal si salubritate                                               | 8,600            | 900             | 9,500            | 0                                                               | 1,600   | 3,000                  | 2,900   | 2,000    |         |
| 200105        | Carburanti si lubrifianti                                               | 44,500           | 0               | 44,500           | 0                                                               | 4,500   | 10,000                 | 15,000  | 15,000   |         |
| 200106        | Piese de schimb                                                         | 25,000           | 0               | 25,000           | 0                                                               | 8,000   | 6,000                  | 10,000  | 1,000    |         |
| 200107        | Transport                                                               | 42,000           | 0               | 42,000           | 0                                                               | 7,000   | 15,000                 | 5,000   | 15,000   |         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 40,100           | 0               | 40,100           | 0                                                               | 9,400   | 10,200                 | 10,300  | 10,200   |         |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 66,000           | 0               | 66,000           | 0                                                               | 6,500   | 37,000                 | 11,000  | 11,500   |         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare               | 803,000          | -1,300          | 801,700          | 0                                                               | 230,500 | 265,200                | 157,400 | 148,600  |         |
| 2002          | Reparatii curente                                                       | 747,620          | 0               | 747,620          | 0                                                               | 160,620 | 222,000                | 340,000 | 25,000   |         |
| 2004          | Medicamente si materiale sanitare                                       | 75,000           | 0               | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000   | 5,000    |         |
| 200404        | Dezinfectanti                                                           | 75,000           | 0               | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000   | 5,000    |         |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 15,917           | 0               | 15,917           | 0                                                               | 917     | 3,000                  | 8,800   | 3,200    |         |
| 200530        | Alte obiecte de inventar                                                | 15,917           | 0               | 15,917           | 0                                                               | 917     | 3,000                  | 8,800   | 3,200    |         |
| 2006          | Dplasari, detasari, transferari                                         | 8,000            | 0               | 8,000            | 0                                                               | 1,000   | 3,000                  | 2,000   | 2,000    |         |
| 200601        | Deplasari interne, detasari, transferari                                | 8,000            | 0               | 8,000            | 0                                                               | 1,000   | 3,000                  | 2,000   | 2,000    |         |
| 2013          | Pregatire profesionala                                                  | 26,000           | 0               | 26,000           | 0                                                               | 0       | 11,000                 | 15,000  | 0        |         |
| 2014          | Protectia muncii                                                        | 1,500            | 400             | 1,900            | 0                                                               | 0       | 1,500                  | 400     | 0        |         |
| 2030          | Alte cheltuieli                                                         | 46,000           | 0               | 46,000           | 0                                                               | 0       | 0                      | 46,000  | 0        |         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 46,000           | 0               | 46,000           | 0                                                               | 0       | 0                      | 46,000  | 0        |         |

| Cod indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                |           | Prevederi trimestriale |          |         |  |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate singurii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                              | 5         | 6                      | 7        | 8       |  |
| 30            | TITLUL III DOBANZI                                                                     | 44,000           | 0               | 44,000           | 0                                                              | 11,000    | 11,000                 | 11,000   | 11,000  |  |
| 3001          | Dobanzi aferente datoriei publice interne                                              | 44,000           | 0               | 44,000           | 0                                                              | 11,000    | 11,000                 | 11,000   | 11,000  |  |
| 300101        | Dobanzi aferente datoriei publice interne directe                                      | 44,000           | 0               | 44,000           | 0                                                              | 11,000    | 11,000                 | 11,000   | 11,000  |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                         | 20,000           | 0               | 20,000           | 0                                                              | 0         | 10,000                 | 10,000   | 0       |  |
| 5101          | Transferuri curente                                                                    | 20,000           | 0               | 20,000           | 0                                                              | 0         | 10,000                 | 10,000   | 0       |  |
| 510101        | Transferuri catre institutii publice                                                   | 20,000           | 0               | 20,000           | 0                                                              | 0         | 10,000                 | 10,000   | 0       |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,286,000        | 0               | 2,286,000        | 0                                                              | 2,286,000 | 0                      | 0        | 0       |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 2,286,000        | 0               | 2,286,000        | 0                                                              | 2,286,000 | 0                      | 0        | 0       |  |
| 560102        | Finantarea Uniunii Europene                                                            | 2,286,000        | 0               | 2,286,000        | 0                                                              | 2,286,000 | 0                      | 0        | 0       |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                            | 311,040          | 0               | 311,040          | 0                                                              | 97,000    | 78,000                 | 62,520   | 73,520  |  |
| 5702          | Ajutoare sociale                                                                       | 311,040          | 0               | 311,040          | 0                                                              | 97,000    | 78,000                 | 62,520   | 73,520  |  |
| 570201        | Ajutoare sociale in numerar                                                            | 301,040          | 0               | 301,040          | 0                                                              | 91,000    | 77,000                 | 60,520   | 72,520  |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                   | 10,000           | 0               | 10,000           | 0                                                              | 6,000     | 1,000                  | 2,000    | 1,000   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                              | 10,000           | 0               | 10,000           | 0                                                              | 1,000     | 5,000                  | 2,000    | 2,000   |  |
| 5901          | Burse                                                                                  | 10,000           | 0               | 10,000           | 0                                                              | 1,000     | 5,000                  | 2,000    | 2,000   |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 3,170,000        | 0               | 3,170,000        | 130,000                                                        | 2,635,000 | 335,000                | 200,000  | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 3,170,000        | 0               | 3,170,000        | 130,000                                                        | 2,635,000 | 335,000                | 200,000  | 0       |  |
| 7101          | Active fixe                                                                            | 3,170,000        | 0               | 3,170,000        | 130,000                                                        | 2,635,000 | 335,000                | 200,000  | 0       |  |
| 710101        | Constructii                                                                            | 2,480,000        | 0               | 2,480,000        | 0                                                              | 2,300,000 | 180,000                | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 690,000          | 0               | 690,000          | 130,000                                                        | 335,000   | 155,000                | 200,000  | 0       |  |
| 79            | OPERATIUNI FINANCIARE                                                                  | 100,000          | 0               | 100,000          | 0                                                              | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                                      | 100,000          | 0               | 100,000          | 0                                                              | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 8102          | Rambursari de credite interne                                                          | 100,000          | 0               | 100,000          | 0                                                              | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 810205        | Rambursari de credite aferente datoriei publice interne locale                         | 100,000          | 0               | 100,000          | 0                                                              | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 5002          | Partea I-a Servicii publice generale                                                   | 2,019,250        | 0               | 2,019,250        | 0                                                              | 449,400   | 619,950                | 852,400  | 97,500  |  |
| 5102          | Autoritati publice si actiuni externe                                                  | 1,840,250        | 0               | 1,840,250        | 0                                                              | 328,400   | 593,950                | 831,400  | 86,500  |  |
| 01            | CHELTUIELI CURENTE                                                                     | 1,840,250        | 0               | 1,840,250        | 0                                                              | 328,400   | 593,950                | 831,400  | 86,500  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                        | 747,750          | 0               | 747,750          | 0                                                              | 158,400   | 204,450                | 384,900  | 0       |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|-------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                         | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                       | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 1001          | Cheltuieli salariale in bani                                            | 609,400          | 0             | 609,400          | 0                                                               | 130,500 | 163,900                | 315,000  | 0       |  |
| 100101        | Salarii de baza                                                         | 474,000          | 0             | 474,000          | 0                                                               | 99,000  | 125,000                | 250,000  | 0       |  |
| 100106        | Alte sporuri                                                            | 104,000          | 0             | 104,000          | 0                                                               | 24,000  | 30,000                 | 50,000   | 0       |  |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii                   | 31,400           | 0             | 31,400           | 0                                                               | 7,500   | 8,900                  | 15,000   | 0       |  |
| 1003          | Contributii                                                             | 138,350          | 0             | 138,350          | 0                                                               | 27,900  | 40,550                 | 69,900   | 0       |  |
| 100301        | Contributii de asigurari sociale de stat                                | 97,500           | 0             | 97,500           | 0                                                               | 19,500  | 29,000                 | 49,000   | 0       |  |
| 100302        | Contributii de asigurari de somaj                                       | 3,300            | 0             | 3,300            | 0                                                               | 600     | 1,100                  | 1,600    | 0       |  |
| 100303        | Contributii de asigurari sociale de sanatate                            | 31,000           | 0             | 31,000           | 0                                                               | 6,500   | 8,500                  | 16,000   | 0       |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,200            | 0             | 1,200            | 0                                                               | 200     | 400                    | 600      | 0       |  |
| 100306        | Contributii pentru concedii si indemnizatii                             | 5,350            | 0             | 5,350            | 0                                                               | 1,100   | 1,550                  | 2,700    | 0       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 1,092,500        | 0             | 1,092,500        | 0                                                               | 170,000 | 399,500                | 446,500  | 86,500  |  |
| 2001          | Bunuri si servicii                                                      | 417,500          | 0             | 417,500          | 0                                                               | 93,000  | 150,500                | 94,500   | 79,500  |  |
| 200101        | Furnituri de birou                                                      | 6,500            | 0             | 6,500            | 0                                                               | 0       | 3,500                  | 2,000    | 1,000   |  |
| 200102        | Materiala pentru curatenie                                              | 8,000            | 0             | 8,000            | 0                                                               | 0       | 7,000                  | 500      | 500     |  |
| 200104        | Apa, canal si salubritate                                               | 8,500            | 0             | 8,500            | 0                                                               | 1,500   | 3,000                  | 2,000    | 2,000   |  |
| 200105        | Carburanti si lubrifianti                                               | 44,500           | 0             | 44,500           | 0                                                               | 4,500   | 10,000                 | 15,000   | 15,000  |  |
| 200106        | Piese de schimb                                                         | 25,000           | 0             | 25,000           | 0                                                               | 8,000   | 6,000                  | 10,000   | 1,000   |  |
| 200107        | Transport                                                               | 42,000           | 0             | 42,000           | 0                                                               | 7,000   | 15,000                 | 5,000    | 15,000  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 39,000           | 0             | 39,000           | 0                                                               | 9,000   | 10,000                 | 10,000   | 10,000  |  |
| 200109        | Materiala si prestari de servicii cu caracter functional                | 60,000           | 0             | 60,000           | 0                                                               | 5,000   | 35,000                 | 10,000   | 10,000  |  |
| 200130        | Alte bunuri si servicii pentru înfrînere si functionare                 | 184,000          | 0             | 184,000          | 0                                                               | 58,000  | 61,000                 | 40,000   | 25,000  |  |
| 2002          | Reparatii curente                                                       | 523,000          | 0             | 523,000          | 0                                                               | 41,000  | 197,000                | 285,000  | 0       |  |
| 2004          | Medicamente si materiala sanitare                                       | 75,000           | 0             | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 200404        | Dezinfectanti                                                           | 75,000           | 0             | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 2006          | Deplasari, detasari, transferari                                        | 7,000            | 0             | 7,000            | 0                                                               | 1,000   | 2,000                  | 2,000    | 2,000   |  |
| 200601        | Deplasari interne, detasari, transferari                                | 7,000            | 0             | 7,000            | 0                                                               | 1,000   | 2,000                  | 2,000    | 2,000   |  |
| 2013          | Pregatire profesionala                                                  | 25,000           | 0             | 25,000           | 0                                                               | 0       | 10,000                 | 15,000   | 0       |  |
| 2030          | Alte cheltuieli                                                         | 45,000           | 0             | 45,000           | 0                                                               | 0       | 0                      | 45,000   | 0       |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 45,000           | 0             | 45,000           | 0                                                               | 0       | 0                      | 45,000   | 0       |  |



| Cod Indicator | Denumire indicatori                                                                                  | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                                                      | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                                    | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 510201        | Autoritati executive si legislative                                                                  | 1,840,250        | 0             | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 51020103      | Autoritati executive                                                                                 | 1,840,250        | 0             | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 5402          | Alte servicii publice generale                                                                       | 115,000          | 0             | 115,000          | 0                                                               | 110,000 | 5,000                  | 0        | 0       |  |
| 01            | CHELTUIELI CURENTE                                                                                   | 15,000           | 0             | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                         | 15,000           | 0             | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 2001          | Bunuri si servicii                                                                                   | 15,000           | 0             | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                            | 15,000           | 0             | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                                | 100,000          | 0             | 100,000          | 0                                                               | 100,000 | 0                      | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                      | 100,000          | 0             | 100,000          | 0                                                               | 100,000 | 0                      | 0        | 0       |  |
| 7101          | Active fixe                                                                                          | 100,000          | 0             | 100,000          | 0                                                               | 100,000 | 0                      | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                       | 100,000          | 0             | 100,000          | 0                                                               | 100,000 | 0                      | 0        | 0       |  |
| 540250        | Alte servicii publice generale                                                                       | 115,000          | 0             | 115,000          | 0                                                               | 110,000 | 5,000                  | 0        | 0       |  |
| 5502          | Dobanzi                                                                                              | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 01            | CHELTUIELI CURENTE                                                                                   | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 30            | TITLUL III DOBANZI                                                                                   | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 3001          | Dobanzi aferente datoriei publice interne                                                            | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 300101        | Dobanzi aferente datoriei publice interne directe                                                    | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                             | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 01            | CHELTUIELI CURENTE                                                                                   | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                       | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 5101          | Transferuri curente                                                                                  | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 510101        | Transferuri catre institutii publice                                                                 | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 560206        | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                         | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 6102          | Ordine publica si siguranta nationala                                                                | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 01            | CHELTUIELI CURENTE                                                                                   | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                         | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 2001          | Bunuri si servicii                                                                                   | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 |           |         | Prevederi trimestriale |         |  |  |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|---------|------------------------|---------|--|--|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II | Trim III               | Trim IV |  |  |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6       | 7                      | 8       |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare               | 30,000           | 0               | 30,000           | 0                                                               | 15,000    | 5,000   | 5,000                  | 5,000   |  |  |
| 610205        | Protectie civila si protectia contra incendiilor                        | 30,000           | 0               | 30,000           | 0                                                               | 15,000    | 5,000   | 5,000                  | 5,000   |  |  |
| 6302          | Partea a III-a Cheltuieli: Social - Culturale                           | 3,775,320        | 0               | 3,775,320        | 130,000                                                         | 2,715,340 | 416,980 | 374,500                | 268,500 |  |  |
| 6502          | Invatamant                                                              | 836,000          | 0               | 836,000          | 0                                                               | 213,000   | 236,000 | 248,000                | 139,000 |  |  |
| 01            | CHELTUIELI CURENTE                                                      | 836,000          | 0               | 836,000          | 0                                                               | 213,000   | 236,000 | 248,000                | 139,000 |  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 708,000          | 0               | 708,000          | 0                                                               | 179,000   | 199,000 | 218,000                | 112,000 |  |  |
| 1001          | Cheltuieli salariale in bani                                            | 557,000          | 0               | 557,000          | 0                                                               | 135,000   | 158,000 | 185,000                | 79,000  |  |  |
| 100101        | Salarii de baza                                                         | 454,000          | 0               | 454,000          | 0                                                               | 116,000   | 126,000 | 146,000                | 66,000  |  |  |
| 100130        | Alte drepturi salariale in bani                                         | 103,000          | 0               | 103,000          | 0                                                               | 19,000    | 32,000  | 39,000                 | 13,000  |  |  |
| 1003          | Contributii                                                             | 151,000          | 0               | 151,000          | 0                                                               | 44,000    | 41,000  | 33,000                 | 33,000  |  |  |
| 100301        | Contributii de asigurari sociale de stat                                | 103,000          | 0               | 103,000          | 0                                                               | 30,000    | 25,000  | 23,000                 | 25,000  |  |  |
| 100302        | Contributii de asigurari de somaj                                       | 2,500            | 0               | 2,500            | 0                                                               | 500       | 1,000   | 1,000                  | 0       |  |  |
| 100303        | Contributii de asigurari sociale de sanatate                            | 32,000           | 0               | 32,000           | 0                                                               | 8,000     | 9,000   | 8,000                  | 7,000   |  |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,500            | 0               | 1,500            | 0                                                               | 500       | 1,000   | 0                      | 0       |  |  |
| 100306        | Contributii pentru concedii si indemnizatii                             | 12,000           | 0               | 12,000           | 0                                                               | 5,000     | 5,000   | 1,000                  | 1,000   |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 63,000           | 0               | 63,000           | 0                                                               | 16,000    | 18,000  | 15,000                 | 14,000  |  |  |
| 2001          | Bunuri si servicii                                                      | 48,500           | -400            | 48,100           | 0                                                               | 16,000    | 11,500  | 9,800                  | 10,800  |  |  |
| 200101        | Furnituri de birou                                                      | 600              | 0               | 600              | 0                                                               | 0         | 200     | 200                    | 200     |  |  |
| 200102        | Materiale pentru curatenie                                              | 1,700            | 0               | 1,700            | 0                                                               | 500       | 400     | 500                    | 300     |  |  |
| 200103        | Încalzit, iluminat si forta motrica                                     | 15,000           | 0               | 15,000           | 0                                                               | 7,500     | 5,000   | 1,000                  | 1,500   |  |  |
| 200104        | Apa, canal si salubritate                                               | 100              | 900             | 1,000            | 0                                                               | 100       | 0       | 900                    | 0       |  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 1,100            | 0               | 1,100            | 0                                                               | 400       | 200     | 300                    | 200     |  |  |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 6,000            | 0               | 6,000            | 0                                                               | 1,500     | 2,000   | 1,000                  | 1,500   |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare               | 24,000           | -1,300          | 22,700           | 0                                                               | 6,000     | 3,700   | 5,900                  | 7,100   |  |  |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 10,000           | 0               | 10,000           | 0                                                               | 0         | 3,600   | 3,800                  | 3,200   |  |  |
| 200530        | Alte obiecte de inventar                                                | 10,000           | 0               | 10,000           | 0                                                               | 0         | 3,600   | 3,800                  | 3,200   |  |  |
| 2006          | Diplasari, detasari, transferari                                        | 1,000            | 0               | 1,000            | 0                                                               | 0         | 1,000   | 0                      | 0       |  |  |
| 200601        | Deplasari interne, detasari, transferari                                | 1,000            | 0               | 1,000            | 0                                                               | 0         | 1,000   | 0                      | 0       |  |  |
| 2013          | Pregatire profesionala                                                  | 1,000            | 0               | 1,000            | 0                                                               | 0         | 1,000   | 0                      | 0       |  |  |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |          |         |  |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7        | 8       |  |
| 2014          | Protectia muncii                                                                       | 1,500            | 400             | 1,900            | 0                                                               | 0         | 1,500                  | 400      | 0       |  |
| 2030          | Alte cheltuieli                                                                        | 1,000            | 0               | 1,000            | 0                                                               | 0         | 0                      | 1,000    | 0       |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                  | 1,000            | 0               | 1,000            | 0                                                               | 0         | 0                      | 1,000    | 0       |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                            | 55,000           | 0               | 55,000           | 0                                                               | 17,000    | 14,000                 | 13,000   | 11,000  |  |
| 5702          | Ajutoare sociale                                                                       | 55,000           | 0               | 55,000           | 0                                                               | 17,000    | 14,000                 | 13,000   | 11,000  |  |
| 570201        | Ajutoare sociale in numerar                                                            | 45,000           | 0               | 45,000           | 0                                                               | 11,000    | 13,000                 | 11,000   | 10,000  |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                   | 10,000           | 0               | 10,000           | 0                                                               | 6,000     | 1,000                  | 2,000    | 1,000   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                              | 10,000           | 0               | 10,000           | 0                                                               | 1,000     | 5,000                  | 2,000    | 2,000   |  |
| 5901          | Burse                                                                                  | 10,000           | 0               | 10,000           | 0                                                               | 1,000     | 5,000                  | 2,000    | 2,000   |  |
| 650203        | Invatamant prescolar si primar                                                         | 826,000          | 0               | 826,000          | 0                                                               | 207,000   | 235,000                | 246,000  | 138,000 |  |
| 65020302      | Invatamant primar                                                                      | 826,000          | 0               | 826,000          | 0                                                               | 207,000   | 235,000                | 246,000  | 138,000 |  |
| 650250        | Alte cheltuieli in domeniul invatamantului                                             | 10,000           | 0               | 10,000           | 0                                                               | 6,000     | 1,000                  | 2,000    | 1,000   |  |
| 6702          | Cultura, recreere si religie                                                           | 2,437,000        | 0               | 2,437,000        | 130,000                                                         | 2,357,500 | 56,500                 | 16,500   | 6,500   |  |
| 01            | CHELTUIELI CURENTE                                                                     | 2,227,000        | 0               | 2,227,000        | 0                                                               | 2,152,500 | 51,500                 | 16,500   | 6,500   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                           | 111,000          | 0               | 111,000          | 0                                                               | 36,500    | 51,500                 | 16,500   | 6,500   |  |
| 2001          | Bunuri si servicii                                                                     | 66,000           | 0               | 66,000           | 0                                                               | 21,500    | 36,500                 | 6,500    | 1,500   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                              | 66,000           | 0               | 66,000           | 0                                                               | 21,500    | 36,500                 | 6,500    | 1,500   |  |
| 2002          | Reparatii curente                                                                      | 40,000           | 0               | 40,000           | 0                                                               | 15,000    | 15,000                 | 5,000    | 5,000   |  |
| 2005          | Bunuri de natura obiectelor de inventar                                                | 5,000            | 0               | 5,000            | 0                                                               | 0         | 0                      | 5,000    | 0       |  |
| 200530        | Alte obiecte de inventar                                                               | 5,000            | 0               | 5,000            | 0                                                               | 0         | 0                      | 5,000    | 0       |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 560102        | Finantarea Uniunii Europene                                                            | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 7101          | Active fixe                                                                            | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 670203        | Servicii culturale                                                                     | 2,342,000        | 0               | 2,342,000        | 130,000                                                         | 2,302,500 | 21,500                 | 11,500   | 6,500   |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |          |         |  |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7        | 8       |  |
| 67020302      | Biblioteca publice comunale, orasenesi, municipale                      | 6,000            | 0               | 6,000            | 0                                                               | 1,500     | 1,500                  | 1,500    | 1,500   |  |
| 67020307      | Camine culturale                                                        | 2,336,000        | 0               | 2,336,000        | 130,000                                                         | 2,301,000 | 20,000                 | 10,000   | 5,000   |  |
| 670205        | Servicii recreative si sportive                                         | 35,000           | 0               | 35,000           | 0                                                               | 35,000    | 0                      | 0        | 0       |  |
| 67020501      | Sport                                                                   | 35,000           | 0               | 35,000           | 0                                                               | 35,000    | 0                      | 0        | 0       |  |
| 670206        | Servicii religioase                                                     | 60,000           | 0               | 60,000           | 0                                                               | 20,000    | 35,000                 | 5,000    | 0       |  |
| 6802          | Asigurari si asistenta sociala                                          | 502,320          | 0               | 502,320          | 0                                                               | 144,840   | 124,480                | 110,000  | 123,000 |  |
| 01            | CHELTUIELI CURENTE                                                      | 502,320          | 0               | 502,320          | 0                                                               | 144,840   | 124,480                | 110,000  | 123,000 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 246,280          | 0               | 246,280          | 0                                                               | 64,840    | 60,480                 | 60,480   | 60,480  |  |
| 1001          | Cheiltuiri salariale in bani                                            | 200,500          | 0               | 200,500          | 0                                                               | 55,000    | 48,500                 | 48,500   | 48,500  |  |
| 100101        | Salarii de baza                                                         | 200,500          | 0               | 200,500          | 0                                                               | 55,000    | 48,500                 | 48,500   | 48,500  |  |
| 1003          | Contributii                                                             | 45,780           | 0               | 45,780           | 0                                                               | 9,840     | 11,980                 | 11,980   | 11,980  |  |
| 100301        | Contributii de asigurari sociale de stat                                | 30,500           | 0               | 30,500           | 0                                                               | 6,500     | 8,000                  | 8,000    | 8,000   |  |
| 100302        | Contributii de asigurari de somaj                                       | 2,800            | 0               | 2,800            | 0                                                               | 700       | 700                    | 700      | 700     |  |
| 100303        | Contributii de asigurari sociale de sanatate                            | 10,200           | 0               | 10,200           | 0                                                               | 2,100     | 2,700                  | 2,700    | 2,700   |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 920              | 0               | 920              | 0                                                               | 200       | 240                    | 240      | 240     |  |
| 100306        | Contributii pentru concedii si indemnizatii                             | 1,360            | 0               | 1,360            | 0                                                               | 340       | 340                    | 340      | 340     |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                             | 256,040          | 0               | 256,040          | 0                                                               | 80,000    | 64,000                 | 49,520   | 62,520  |  |
| 5702          | Ajutoare sociale                                                        | 256,040          | 0               | 256,040          | 0                                                               | 80,000    | 64,000                 | 49,520   | 62,520  |  |
| 570201        | Ajutoare sociale in numerar                                             | 256,040          | 0               | 256,040          | 0                                                               | 80,000    | 64,000                 | 49,520   | 62,520  |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                        | 423,320          | 0               | 423,320          | 0                                                               | 130,840   | 99,480                 | 100,000  | 93,000  |  |
| 68020502      | Asistenta sociala in caz de invaliditate                                | 423,320          | 0               | 423,320          | 0                                                               | 130,840   | 99,480                 | 100,000  | 93,000  |  |
| 680210        | Ajutoare pentru locuinte                                                | 79,000           | 0               | 79,000           | 0                                                               | 14,000    | 25,000                 | 10,000   | 30,000  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 1,104,917        | 0               | 1,104,917        | 0                                                               | 530,917   | 344,000                | 110,000  | 120,000 |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                | 918,000          | 0               | 918,000          | 0                                                               | 490,000   | 288,000                | 65,000   | 75,000  |  |
| 01            | CHELTUIELI CURENTE                                                      | 238,000          | 0               | 238,000          | 0                                                               | 65,000    | 83,000                 | 40,000   | 50,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 238,000          | 0               | 238,000          | 0                                                               | 65,000    | 83,000                 | 40,000   | 50,000  |  |
| 2001          | Bunuri si servicii                                                      | 238,000          | 0               | 238,000          | 0                                                               | 65,000    | 83,000                 | 40,000   | 50,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare               | 238,000          | 0               | 238,000          | 0                                                               | 65,000    | 83,000                 | 40,000   | 50,000  |  |
| 70            | CHELTUIELI DE CAPITAL                                                   | 560,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |

| Cod Indicator | Denumire indicatori                                                                 | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |          |         |  |
|---------------|-------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                                     | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7        | 8       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                     | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 7101          | Active fixe                                                                         | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 710101        | Constructii                                                                         | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 79            | OPERATIUNI FINANCIARE                                                               | 100,000          | 0               | 100,000          | 0                                                               | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                                   | 100,000          | 0               | 100,000          | 0                                                               | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 8102          | Rambursari de credite interne                                                       | 100,000          | 0               | 100,000          | 0                                                               | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 810205        | Rambursari de credite aferente datoriei publice interne locale                      | 100,000          | 0               | 100,000          | 0                                                               | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                         | 680,000          | 0               | 680,000          | 0                                                               | 425,000   | 205,000                | 25,000   | 25,000  |  |
| 70020501      | Alimentare cu apa                                                                   | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 70020502      | Amenajari hidrotehnice                                                              | 100,000          | 0               | 100,000          | 0                                                               | 25,000    | 25,000                 | 25,000   | 25,000  |  |
| 700206        | Iluminat public si electrificari rurale                                             | 238,000          | 0               | 238,000          | 0                                                               | 65,000    | 83,000                 | 40,000   | 50,000  |  |
| 7402          | Protectia mediului                                                                  | 186,917          | 0               | 186,917          | 0                                                               | 40,917    | 56,000                 | 45,000   | 45,000  |  |
| 01            | CHELTUIELI CURENTE                                                                  | 186,917          | 0               | 186,917          | 0                                                               | 40,917    | 56,000                 | 45,000   | 45,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                        | 186,917          | 0               | 186,917          | 0                                                               | 40,917    | 56,000                 | 45,000   | 45,000  |  |
| 2001          | Bunuri si servicii                                                                  | 186,000          | 0               | 186,000          | 0                                                               | 40,000    | 56,000                 | 45,000   | 45,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                           | 186,000          | 0               | 186,000          | 0                                                               | 40,000    | 56,000                 | 45,000   | 45,000  |  |
| 2005          | Bunuri de natura obiectelor de inventar                                             | 917              | 0               | 917              | 0                                                               | 917       | 0                      | 0        | 0       |  |
| 200530        | Alte obiecte de inventar                                                            | 917              | 0               | 917              | 0                                                               | 917       | 0                      | 0        | 0       |  |
| 740205        | Salubritate si gestiunea deșeurilor                                                 | 186,917          | 0               | 186,917          | 0                                                               | 40,917    | 56,000                 | 45,000   | 45,000  |  |
| 74020501      | Salubritate                                                                         | 186,917          | 0               | 186,917          | 0                                                               | 40,917    | 56,000                 | 45,000   | 45,000  |  |
| 7902          | Partea a V-a Actiuni economice                                                      | 2,694,620        | 0               | 2,694,620        | 0                                                               | 2,219,620 | 175,000                | 265,000  | 35,000  |  |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 01            | CHELTUIELI CURENTE                                                                  | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                        | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 2001          | Bunuri si servicii                                                                  | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                           | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 830250        | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 60,000           | 0               | 60,000           | 0                                                               | 15,000    | 15,000                 | 15,000   | 15,000  |  |
| 8402          | Transporturi                                                                        | 2,434,620        | 0               | 2,434,620        | 0                                                               | 2,004,620 | 160,000                | 250,000  | 20,000  |  |
| 01            | CHELTUIELI CURENTE                                                                  | 184,620          | 0               | 184,620          | 0                                                               | 104,620   | 10,000                 | 50,000   | 20,000  |  |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |          |         |  |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7        | 8       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                           | 184,620          | 0               | 184,620          | 0                                                               | 104,620   | 10,000                 | 50,000   | 20,000  |  |
| 2002          | Reparatii curente                                                                      | 184,620          | 0               | 184,620          | 0                                                               | 104,620   | 10,000                 | 50,000   | 20,000  |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000                | 200,000  | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000                | 200,000  | 0       |  |
| 7101          | Active fixe                                                                            | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000                | 200,000  | 0       |  |
| 710101        | Construcții                                                                            | 1,900,000        | 0               | 1,900,000        | 0                                                               | 1,900,000 | 0                      | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 350,000          | 0               | 350,000          | 0                                                               | 0         | 150,000                | 200,000  | 0       |  |
| 840203        | Transport rutier                                                                       | 2,434,620        | 0               | 2,434,620        | 0                                                               | 2,004,620 | 160,000                | 250,000  | 20,000  |  |
| 84020301      | Drumuri si poduri                                                                      | 2,434,620        | 0               | 2,434,620        | 0                                                               | 2,004,620 | 160,000                | 250,000  | 20,000  |  |
| 8702          | Alte actiuni economice                                                                 | 200,000          | 0               | 200,000          | 0                                                               | 200,000   | 0                      | 0        | 0       |  |
| 01            | CHELTUIELI CURENTE                                                                     | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0                      | 0        | 0       |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0                      | 0        | 0       |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0                      | 0        | 0       |  |
| 560102        | Finantarea Unitatii Europene                                                           | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0                      | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0                      | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0                      | 0        | 0       |  |
| 7101          | Active fixe                                                                            | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0                      | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0                      | 0        | 0       |  |
| 870204        | Turism                                                                                 | 200,000          | 0               | 200,000          | 0                                                               | 200,000   | 0                      | 0        | 0       |  |
| 9602          | Rezerve, Excedent/Deficit                                                              | -44,620          | 0               | -44,620          | 0                                                               | -44,620   | 0                      | 0        | 0       |  |
| 9702          | Rezerve                                                                                | 0                | 0               | 0                | 0                                                               | 0         | 0                      | 0        | 0       |  |
| 9802          | Excedent                                                                               | 0                | 0               | 0                | 0                                                               | 0         | 0                      | 0        | 0       |  |
| 980296        | Excedentul sectiunii de functionare                                                    | 0                | 0               | 0                | 0                                                               | 0         | 0                      | 0        | 0       |  |
| 980297        | Excedentul sectiunii de dezvoltare                                                     | 0                | 0               | 0                | 0                                                               | 0         | 0                      | 0        | 0       |  |
| 9902          | Deficit                                                                                | 44,620           | 0               | 44,620           | 0                                                               | 44,620    | 0                      | 0        | 0       |  |
| 990296        | Deficitul sectiunii de functionare                                                     | 0                | 0               | 0                | 0                                                               | 0         | 0                      | 0        | 0       |  |
| 990297        | Deficitul sectiunii de dezvoltare                                                      | 44,620           | 0               | 44,620           | 0                                                               | 44,620    | 0                      | 0        | 0       |  |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |           |         |  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|-----------|---------|--|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV |  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7         | 8       |  |
|               | SECTIUNEA DE FUNCTIONARE                                                                                                                                                         |                  |                 |                  |                                                                 |           |                        |           |         |  |
| 000102        | TOTAL VENITURI                                                                                                                                                                   | 4,168,107        | 0               | 4,168,107        |                                                                 | 1,009,277 | 1,225,930              | 1,406,900 | 526,000 |  |
| 499002        | VENITURI PROPRII                                                                                                                                                                 | 3,622,671        | 0               | 3,622,671        |                                                                 | 992,841   | 1,157,930              | 1,204,900 | 267,000 |  |
| 000202        | VENITURI CURENTE                                                                                                                                                                 | 3,755,711        | 0               | 3,755,711        |                                                                 | 596,881   | 1,225,930              | 1,406,900 | 526,000 |  |
| 000302        | A. VENITURI FISCALE                                                                                                                                                              | 3,974,597        | 0               | 3,974,597        |                                                                 | 1,082,267 | 1,303,430              | 1,079,450 | 509,450 |  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 1,945,626        | 0               | 1,945,626        |                                                                 | 511,746   | 631,430                | 589,450   | 213,000 |  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 1,945,626        | 0               | 1,945,626        |                                                                 | 511,746   | 631,430                | 589,450   | 213,000 |  |
| 0302          | Impozit pe venit                                                                                                                                                                 | 17,000           | 0               | 17,000           |                                                                 | 10,000    | 5,000                  | 1,000     | 1,000   |  |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 17,000           | 0               | 17,000           |                                                                 | 10,000    | 5,000                  | 1,000     | 1,000   |  |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 1,928,626        | 0               | 1,928,626        |                                                                 | 501,746   | 626,430                | 588,450   | 212,000 |  |
| 040201        | Cote defalcate din impozitul pe venit                                                                                                                                            | 517,626          | 0               | 517,626          |                                                                 | 78,746    | 203,430                | 235,450   | 0       |  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,411,000        | 0               | 1,411,000        |                                                                 | 423,000   | 423,000                | 353,000   | 212,000 |  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 419,971          | 0               | 419,971          |                                                                 | 153,521   | 201,000                | 35,500    | 29,950  |  |
| 0702          | Impozite si taxe pe proprietate                                                                                                                                                  | 419,971          | 0               | 419,971          |                                                                 | 153,521   | 201,000                | 35,500    | 29,950  |  |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 98,187           | 0               | 98,187           |                                                                 | 42,187    | 36,000                 | 10,000    | 10,000  |  |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 67,187           | 0               | 67,187           |                                                                 | 37,187    | 20,000                 | 5,000     | 5,000   |  |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 31,000           | 0               | 31,000           |                                                                 | 5,000     | 16,000                 | 5,000     | 5,000   |  |
| 070202        | Impozit si taxa pe teren pe teren                                                                                                                                                | 320,117          | 0               | 320,117          |                                                                 | 109,667   | 165,000                | 25,500    | 19,950  |  |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 60,000           | 0               | 60,000           |                                                                 | 15,000    | 15,000                 | 15,000    | 15,000  |  |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 21,500           | 0               | 21,500           |                                                                 | 500       | 29,000                 | 500       | 500     |  |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 238,617          | 0               | 238,617          |                                                                 | 94,167    | 130,000                | 10,000    | 4,450   |  |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 1,667            | 0               | 1,667            |                                                                 | 1,667     | 0                      | 0         | 0       |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,479,000        | 0               | 1,479,000        |                                                                 | 367,000   | 436,000                | 409,500   | 266,500 |  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,423,000        | 0               | 1,423,000        |                                                                 | 359,000   | 403,000                | 402,000   | 259,000 |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor-descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,235,000        | 0               | 1,235,000        |                                                                 | 312,000   | 347,000                | 346,000   | 230,000 |  |

| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 |          | Prevederi trimestriale |          |         |  |
|---------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|----------|------------------------|----------|---------|--|
|               |                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5        | 6                      | 7        | 8       |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                     | 188,000          | 0               | 188,000          |                                                                 | 47,000   | 56,000                 | 56,000   | 29,000  |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                      | 56,000           | 0               | 56,000           |                                                                 | 8,000    | 33,000                 | 7,500    | 7,500   |  |
| 160202        | Impozit pe mijloacele de transport                                                                                    | 52,000           | 0               | 52,000           |                                                                 | 7,000    | 32,000                 | 6,500    | 6,500   |  |
| 16020201      | Impozit pe mijloacele de transport de transport detinute de persoane fizice                                           | 37,000           | 0               | 37,000           |                                                                 | 5,000    | 22,000                 | 5,000    | 5,000   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                      | 15,000           | 0               | 15,000           |                                                                 | 2,000    | 10,000                 | 1,500    | 1,500   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                             | 4,000            | 0               | 4,000            |                                                                 | 1,000    | 1,000                  | 1,000    | 1,000   |  |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                     | 130,000          | 0               | 130,000          |                                                                 | 50,000   | 35,000                 | 45,000   | 0       |  |
| 1802          | Alte impozite si taxe fiscale                                                                                         | 130,000          | 0               | 130,000          |                                                                 | 50,000   | 35,000                 | 45,000   | 0       |  |
| 180250        | Alte impozite si taxe                                                                                                 | 130,000          | 0               | 130,000          |                                                                 | 50,000   | 35,000                 | 45,000   | 0       |  |
| 001202        | C. VENITURI NEFISCALE                                                                                                 | -218,886         | 0               | -218,886         |                                                                 | -485,386 | -77,500                | 327,450  | 16,550  |  |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                          | 460,953          | 0               | 460,953          |                                                                 | 70,953   | 95,000                 | 295,000  | 0       |  |
| 3002          | Venituri din proprietate                                                                                              | 460,953          | 0               | 460,953          |                                                                 | 70,953   | 95,000                 | 295,000  | 0       |  |
| 300205        | Venituri din concesiuni si inchirieri                                                                                 | 460,953          | 0               | 460,953          |                                                                 | 70,953   | 95,000                 | 295,000  | 0       |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 460,953          | 0               | 460,953          |                                                                 | 70,953   | 95,000                 | 295,000  | 0       |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -679,839         | 0               | -679,839         |                                                                 | -556,339 | -172,500               | 32,450   | 16,550  |  |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                   | 15,547           | 0               | 15,547           |                                                                 | 9,047    | 2,500                  | 2,000    | 2,000   |  |
| 340202        | Taxe extrajudiciare de timbru                                                                                         | 15,547           | 0               | 15,547           |                                                                 | 9,047    | 2,500                  | 2,000    | 2,000   |  |
| 3502          | Amenzi, penalitati si confiscari                                                                                      | 329,574          | 0               | 329,574          |                                                                 | 164,574  | 110,000                | 50,450   | 4,550   |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 115,000          | 0               | 115,000          |                                                                 | 30,000   | 50,000                 | 30,450   | 4,550   |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 115,000          | 0               | 115,000          |                                                                 | 30,000   | 50,000                 | 30,450   | 4,550   |  |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                 | 214,574          | 0               | 214,574          |                                                                 | 134,574  | 60,000                 | 20,000   | 0       |  |
| 3602          | Diverse venituri                                                                                                      | 265,000          | 0               | 265,000          |                                                                 | 25,000   | 50,000                 | 180,000  | 10,000  |  |
| 360250        | Alte venituri                                                                                                         | 265,000          | 0               | 265,000          |                                                                 | 25,000   | 50,000                 | 180,000  | 10,000  |  |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                       | -1,289,960       | 0               | -1,289,960       |                                                                 | -754,960 | -335,000               | -200,000 | 0       |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,289,960       | 0               | -1,289,960       |                                                                 | -754,960 | -335,000               | -200,000 | 0       |  |
| 001702        | V. SUBVENTII                                                                                                          | 412,396          | 0               | 412,396          |                                                                 | 412,396  | 0                      | 0        | 0       |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 412,396          | 0               | 412,396          |                                                                 | 412,396  | 0                      | 0        | 0       |  |



| Cod Indicator | Denumire indicatori                                                                                                                                         | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |           |         |  |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|-----------|---------|--|
|               |                                                                                                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV |  |
| B             | A                                                                                                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7         | 8       |  |
| 4202          | Subventii de la bugetul de stat                                                                                                                             | 55,833           | 0               | 55,833           |                                                                 | 55,833    | 0                      | 0         | 0       |  |
| 002002        | B. Curente                                                                                                                                                  | 55,833           | 0               | 55,833           |                                                                 | 55,833    | 0                      | 0         | 0       |  |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                | 55,833           | 0               | 55,833           |                                                                 | 55,833    | 0                      | 0         | 0       |  |
| 4302          | Subventii de la alte administratii                                                                                                                          | 356,563          | 0               | 356,563          |                                                                 | 356,563   | 0                      | 0         | 0       |  |
| 430220        | Alte subventii primite de la administratia centrala pentru finantarea unor activitati                                                                       | 355,380          | 0               | 355,380          |                                                                 | 355,380   | 0                      | 0         | 0       |  |
| 430230        | Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 1,183            | 0               | 1,183            |                                                                 | 1,183     | 0                      | 0         | 0       |  |
| 4902          | TOTAL CHELTUIELI                                                                                                                                            | 4,168,107        | 0               | 4,168,107        |                                                                 | 1,009,277 | 1,225,930              | 1,406,900 | 526,000 |  |
| 01            | CHELTUIELI CURENTE                                                                                                                                          | 4,066,107        | 0               | 4,066,107        |                                                                 | 984,277   | 1,200,930              | 1,381,900 | 501,000 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                             | 1,702,030        | 0               | 1,702,030        |                                                                 | 402,240   | 463,930                | 663,380   | 172,480 |  |
| 1001          | Cheltuieli salariale in bani                                                                                                                                | 1,366,900        | 0               | 1,366,900        |                                                                 | 320,500   | 370,400                | 548,500   | 127,500 |  |
| 100101        | Salarii de baza                                                                                                                                             | 1,128,500        | 0               | 1,128,500        |                                                                 | 270,000   | 299,500                | 444,500   | 114,500 |  |
| 100106        | Alte sporuri                                                                                                                                                | 104,000          | 0               | 104,000          |                                                                 | 24,000    | 30,000                 | 50,000    | 0       |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                       | 31,400           | 0               | 31,400           |                                                                 | 7,500     | 8,900                  | 15,000    | 0       |  |
| 100130        | Alte drepturi salariale in bani                                                                                                                             | 103,000          | 0               | 103,000          |                                                                 | 19,000    | 32,000                 | 39,000    | 13,000  |  |
| 1003          | Contributii                                                                                                                                                 | 335,130          | 0               | 335,130          |                                                                 | 81,740    | 93,530                 | 114,880   | 44,980  |  |
| 100301        | Contributii de asigurari sociale de stat                                                                                                                    | 231,000          | 0               | 231,000          |                                                                 | 56,000    | 62,000                 | 80,000    | 33,000  |  |
| 100302        | Contributii de asigurari de somaj                                                                                                                           | 8,600            | 0               | 8,600            |                                                                 | 1,800     | 2,800                  | 3,300     | 700     |  |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                                                | 73,200           | 0               | 73,200           |                                                                 | 16,600    | 20,200                 | 26,700    | 9,700   |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                     | 3,620            | 0               | 3,620            |                                                                 | 900       | 1,640                  | 840       | 240     |  |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                                 | 18,710           | 0               | 18,710           |                                                                 | 6,440     | 6,890                  | 4,040     | 1,340   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                | 1,981,037        | 0               | 1,981,037        |                                                                 | 473,037   | 633,000                | 633,000   | 242,000 |  |
| 2001          | Bunuri si servicii                                                                                                                                          | 1,061,000        | -400            | 1,060,600        |                                                                 | 275,500   | 362,500                | 215,800   | 206,800 |  |
| 200101        | Furnituri de birou                                                                                                                                          | 7,100            | 0               | 7,100            |                                                                 | 0         | 3,700                  | 2,200     | 1,200   |  |
| 200102        | Materiale pentru curatenie                                                                                                                                  | 9,700            | 0               | 9,700            |                                                                 | 500       | 7,400                  | 1,000     | 800     |  |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                         | 15,000           | 0               | 15,000           |                                                                 | 7,500     | 5,000                  | 1,000     | 1,500   |  |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|--------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                              | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                            | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 200104        | Apa, canal si salubritate                                    | 8,600            | 900           | 9,500            | 0                                                               | 1,600   | 3,000                  | 2,900    | 2,000   |  |
| 200105        | Carburanti si lubrifianti                                    | 44,500           | 0             | 44,500           | 0                                                               | 4,500   | 10,000                 | 15,000   | 15,000  |  |
| 200106        | Piese de schimb                                              | 25,000           | 0             | 25,000           | 0                                                               | 8,000   | 6,000                  | 10,000   | 1,000   |  |
| 200107        | Transport                                                    | 42,000           | 0             | 42,000           | 0                                                               | 7,000   | 15,000                 | 5,000    | 15,000  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 40,100           | 0             | 40,100           | 0                                                               | 9,400   | 10,200                 | 10,300   | 10,200  |  |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 66,000           | 0             | 66,000           | 0                                                               | 6,500   | 37,000                 | 11,000   | 11,500  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 803,000          | -1,300        | 801,700          | 0                                                               | 230,500 | 265,200                | 157,400  | 148,600 |  |
| 2002          | Reparatii curente                                            | 747,620          | 0             | 747,620          | 0                                                               | 160,620 | 222,000                | 340,000  | 25,000  |  |
| 2004          | Medicamente si materiale sanitare                            | 75,000           | 0             | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 200404        | Dezinfectanti                                                | 75,000           | 0             | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 2005          | Bunuri de natura obiectelor de inventar                      | 15,917           | 0             | 15,917           | 0                                                               | 917     | 3,000                  | 8,800    | 3,200   |  |
| 200530        | Alte obiecte de inventar                                     | 15,917           | 0             | 15,917           | 0                                                               | 917     | 3,000                  | 8,800    | 3,200   |  |
| 2006          | Daplasari, detasari, transferari                             | 8,000            | 0             | 8,000            | 0                                                               | 1,000   | 3,000                  | 2,000    | 2,000   |  |
| 200601        | Deplasari interne, detasari, transferari                     | 8,000            | 0             | 8,000            | 0                                                               | 1,000   | 3,000                  | 2,000    | 2,000   |  |
| 2013          | Pregatire profesionala                                       | 26,000           | 0             | 26,000           | 0                                                               | 0       | 11,000                 | 15,000   | 0       |  |
| 2014          | Protectia muncii                                             | 1,500            | 400           | 1,900            | 0                                                               | 0       | 1,500                  | 400      | 0       |  |
| 2030          | Alte cheltuieli                                              | 46,000           | 0             | 46,000           | 0                                                               | 0       | 0                      | 46,000   | 0       |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 46,000           | 0             | 46,000           | 0                                                               | 0       | 0                      | 46,000   | 0       |  |
| 30            | TITLUL III DOBANZI                                           | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 3001          | Dobanzi aferente datoriei publice interne                    | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 300101        | Dobanzi aferente datoriei publice interne directe            | 44,000           | 0             | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 5101          | Transferuri curente                                          | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 510101        | Transferuri catre instituti publice                          | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                  | 311,040          | 0             | 311,040          | 0                                                               | 97,000  | 78,000                 | 62,520   | 73,520  |  |
| 5702          | Ajutoare sociale                                             | 311,040          | 0             | 311,040          | 0                                                               | 97,000  | 78,000                 | 62,520   | 73,520  |  |
| 570201        | Ajutoare sociale in numerar                                  | 301,040          | 0             | 301,040          | 0                                                               | 91,000  | 77,000                 | 60,520   | 72,520  |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita         | 10,000           | 0             | 10,000           | 0                                                               | 6,000   | 1,000                  | 2,000    | 1,000   |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|-------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                         | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                       | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                               | 10,000           | 0             | 10,000           | 0                                                               | 1,000   | 5,000                  | 2,000    | 2,000   |  |
| 5901          | Burse                                                                   | 10,000           | 0             | 10,000           | 0                                                               | 1,000   | 5,000                  | 2,000    | 2,000   |  |
| 79            | OPERATIUNI FINANCIARE                                                   | 100,000          | 0             | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                       | 100,000          | 0             | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 8102          | Rambursari de credite interne                                           | 100,000          | 0             | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 810205        | Rambursari de credite aferente datoriei publice interne locale          | 100,000          | 0             | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 5002          | Partea I-a Servicii publice generale                                    | 1,919,250        | 0             | 1,919,250        | 0                                                               | 349,400 | 619,950                | 852,400  | 97,500  |  |
| 5102          | Autoritati publice si actiuni externe                                   | 1,840,250        | 0             | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 01            | CHELTUIELI CURENTE                                                      | 1,840,250        | 0             | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 747,750          | 0             | 747,750          | 0                                                               | 158,400 | 204,450                | 384,900  | 0       |  |
| 1001          | CheLTUIELI salariale in bani                                            | 609,400          | 0             | 609,400          | 0                                                               | 130,500 | 163,900                | 315,000  | 0       |  |
| 100101        | Salarii de baza                                                         | 474,000          | 0             | 474,000          | 0                                                               | 99,000  | 125,000                | 250,000  | 0       |  |
| 100106        | Alte sporuri                                                            | 104,000          | 0             | 104,000          | 0                                                               | 24,000  | 30,000                 | 50,000   | 0       |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                   | 31,400           | 0             | 31,400           | 0                                                               | 7,500   | 8,900                  | 15,000   | 0       |  |
| 1003          | Contributii                                                             | 138,350          | 0             | 138,350          | 0                                                               | 27,900  | 40,550                 | 69,900   | 0       |  |
| 100301        | Contributii de asigurari sociale de stat                                | 97,500           | 0             | 97,500           | 0                                                               | 19,500  | 29,000                 | 49,000   | 0       |  |
| 100302        | Contributii de asigurari de somaj                                       | 3,300            | 0             | 3,300            | 0                                                               | 600     | 1,100                  | 1,600    | 0       |  |
| 100303        | Contributii de asigurari sociale de sanatate                            | 31,000           | 0             | 31,000           | 0                                                               | 6,500   | 8,500                  | 16,000   | 0       |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,200            | 0             | 1,200            | 0                                                               | 200     | 400                    | 600      | 0       |  |
| 100306        | Contributii pentru concedii si indemnizatii                             | 5,350            | 0             | 5,350            | 0                                                               | 1,100   | 1,550                  | 2,700    | 0       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 1,092,500        | 0             | 1,092,500        | 0                                                               | 170,000 | 389,500                | 446,500  | 86,500  |  |
| 2001          | Bunuri si servicii                                                      | 417,500          | 0             | 417,500          | 0                                                               | 93,000  | 150,500                | 94,500   | 79,500  |  |
| 200101        | Furnituri de birou                                                      | 6,500            | 0             | 6,500            | 0                                                               | 0       | 3,500                  | 2,000    | 1,000   |  |
| 200102        | Materiale pentru curatenie                                              | 8,000            | 0             | 8,000            | 0                                                               | 0       | 7,000                  | 500      | 500     |  |
| 200104        | Apa, canal si salubritate                                               | 8,500            | 0             | 8,500            | 0                                                               | 1,500   | 3,000                  | 2,000    | 2,000   |  |
| 200105        | Carburanti si lubrifianti                                               | 44,500           | 0             | 44,500           | 0                                                               | 4,500   | 10,000                 | 15,000   | 15,000  |  |
| 200106        | Piese de schimb                                                         | 25,000           | 0             | 25,000           | 0                                                               | 8,000   | 6,000                  | 10,000   | 1,000   |  |
| 200107        | Transport                                                               | 42,000           | 0             | 42,000           | 0                                                               | 7,000   | 15,000                 | 5,000    | 15,000  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 39,000           | 0             | 39,000           | 0                                                               | 9,000   | 10,000                 | 10,000   | 10,000  |  |

| Cod Indicator | Denumire indicatori                                                      | Prevederi anuale |                 |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|--------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                          | Buget Initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 200109        | Materiale si prestari de servicii cu caracter functional                 | 60,000           | 0               | 60,000           | 0                                                               | 5,000   | 35,000                 | 10,000   | 10,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                | 184,000          | 0               | 184,000          | 0                                                               | 58,000  | 61,000                 | 40,000   | 25,000  |  |
| 2002          | Reparatii curente                                                        | 523,000          | 0               | 523,000          | 0                                                               | 41,000  | 197,000                | 285,000  | 0       |  |
| 2004          | Medicamente si materiale sanitare                                        | 75,000           | 0               | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 200404        | Dezinfectanti                                                            | 75,000           | 0               | 75,000           | 0                                                               | 35,000  | 30,000                 | 5,000    | 5,000   |  |
| 2006          | Depasari, detasari, transferari                                          | 7,000            | 0               | 7,000            | 0                                                               | 1,000   | 2,000                  | 2,000    | 2,000   |  |
| 200601        | Deplasari interne, detasari, transferari                                 | 7,000            | 0               | 7,000            | 0                                                               | 1,000   | 2,000                  | 2,000    | 2,000   |  |
| 2013          | Pregatire profesionala                                                   | 25,000           | 0               | 25,000           | 0                                                               | 0       | 10,000                 | 15,000   | 0       |  |
| 2030          | Alte cheltuieli                                                          | 45,000           | 0               | 45,000           | 0                                                               | 0       | 0                      | 45,000   | 0       |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                    | 45,000           | 0               | 45,000           | 0                                                               | 0       | 0                      | 45,000   | 0       |  |
| 510201        | Autoritati executive si legislative                                      | 1,840,250        | 0               | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 51020103      | Autoritati executive                                                     | 1,840,250        | 0               | 1,840,250        | 0                                                               | 328,400 | 593,950                | 831,400  | 86,500  |  |
| 5402          | Alte servicii publice generale                                           | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 01            | CHELTUIELI CURENTE                                                       | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 20            | TITLUL II BUNURI SI SERVICII                                             | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 2001          | Bunuri si servicii                                                       | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 540250        | Alte servicii publice generale                                           | 15,000           | 0               | 15,000           | 0                                                               | 10,000  | 5,000                  | 0        | 0       |  |
| 5502          | Dobanzi                                                                  | 44,000           | 0               | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 01            | CHELTUIELI CURENTE                                                       | 44,000           | 0               | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 30            | TITLUL III DOBANZI                                                       | 44,000           | 0               | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 3001          | Dobanzi aferente datoriei publice interne                                | 44,000           | 0               | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 300101        | Dobanzi aferente datoriei publice interne directe                        | 44,000           | 0               | 44,000           | 0                                                               | 11,000  | 11,000                 | 11,000   | 11,000  |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 01            | CHELTUIELI CURENTE                                                       | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE             | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 5101          | Transferuri curente                                                      | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 510101        | Transferuri catre institutii publice                                     | 20,000           | 0               | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |

| Cod Indicator | Denumire indicatori                                                                                   | Prevederi anuale |               |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|-------------------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                                                       | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                                     | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 560206        | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului. | 20,000           | 0             | 20,000           | 0                                                               | 0       | 10,000                 | 10,000   | 0       |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                          | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 6102          | Ordine publica si siguranta nationala                                                                 | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 01            | CHELTUIELI CURENTE                                                                                    | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                          | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 2001          | Bunuri si servicii                                                                                    | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                             | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 610205        | Protectie civila si protectia contra incendiilor                                                      | 30,000           | 0             | 30,000           | 0                                                               | 15,000  | 5,000                  | 5,000    | 5,000   |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                          | 1,449,320        | 0             | 1,449,320        | 0                                                               | 394,340 | 411,980                | 374,500  | 268,500 |  |
| 6502          | Invatamant                                                                                            | 836,000          | 0             | 836,000          | 0                                                               | 213,000 | 236,000                | 248,000  | 139,000 |  |
| 01            | CHELTUIELI CURENTE                                                                                    | 836,000          | 0             | 836,000          | 0                                                               | 213,000 | 236,000                | 248,000  | 139,000 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                       | 708,000          | 0             | 708,000          | 0                                                               | 179,000 | 199,000                | 218,000  | 112,000 |  |
| 1001          | Cheltuieli salariale in bani                                                                          | 557,000          | 0             | 557,000          | 0                                                               | 135,000 | 158,000                | 185,000  | 79,000  |  |
| 100101        | Salarii de baza                                                                                       | 454,000          | 0             | 454,000          | 0                                                               | 116,000 | 126,000                | 146,000  | 66,000  |  |
| 100130        | Alte drepturi salariale in bani                                                                       | 103,000          | 0             | 103,000          | 0                                                               | 19,000  | 32,000                 | 39,000   | 13,000  |  |
| 1003          | Contributii                                                                                           | 151,000          | 0             | 151,000          | 0                                                               | 44,000  | 41,000                 | 33,000   | 33,000  |  |
| 100301        | Contributii de asigurari sociale de stat                                                              | 103,000          | 0             | 103,000          | 0                                                               | 30,000  | 25,000                 | 23,000   | 25,000  |  |
| 100302        | Contributii de asigurari de somaj                                                                     | 2,500            | 0             | 2,500            | 0                                                               | 500     | 1,000                  | 1,000    | 0       |  |
| 100303        | Contributii de asigurari sociale de sanatate                                                          | 32,000           | 0             | 32,000           | 0                                                               | 8,000   | 9,000                  | 8,000    | 7,000   |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                               | 1,500            | 0             | 1,500            | 0                                                               | 500     | 1,000                  | 0        | 0       |  |
| 100306        | Contributii pentru concedii si indemnizatii                                                           | 12,000           | 0             | 12,000           | 0                                                               | 5,000   | 5,000                  | 1,000    | 1,000   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                          | 63,000           | 0             | 63,000           | 0                                                               | 16,000  | 18,000                 | 15,000   | 14,000  |  |
| 2001          | Bunuri si servicii                                                                                    | 48,500           | -400          | 48,100           | 0                                                               | 16,000  | 11,500                 | 9,800    | 10,800  |  |
| 200101        | Furnituri de birou                                                                                    | 600              | 0             | 600              | 0                                                               | 0       | 200                    | 200      | 200     |  |
| 200102        | Materiale pentru curatenie                                                                            | 1,700            | 0             | 1,700            | 0                                                               | 500     | 400                    | 500      | 300     |  |
| 200103        | Încalzit, iluminat si forta motrica                                                                   | 15,000           | 0             | 15,000           | 0                                                               | 7,500   | 5,000                  | 1,000    | 1,500   |  |
| 200104        | Apa, canal si salubritate                                                                             | 100              | 900           | 1,000            | 0                                                               | 100     | 0                      | 900      | 0       |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                           | 1,100            | 0             | 1,100            | 0                                                               | 400     | 200                    | 300      | 200     |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 6,000            | 0               | 6,000            | 0                                                               | 1,500   | 2,000                  | 1,000    | 1,500   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 24,000           | -1,300          | 22,700           | 0                                                               | 6,000   | 3,700                  | 5,900    | 7,100   |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10,000           | 0               | 10,000           | 0                                                               | 0       | 3,000                  | 3,800    | 3,200   |  |
| 200530        | Alte obiecte de inventar                                  | 10,000           | 0               | 10,000           | 0                                                               | 0       | 3,000                  | 3,800    | 3,200   |  |
| 2006          | Deplasari, detasari, transferari                          | 1,000            | 0               | 1,000            | 0                                                               | 0       | 1,000                  | 0        | 0       |  |
| 200601        | Deplasari interne, detasari, transferari                  | 1,000            | 0               | 1,000            | 0                                                               | 0       | 1,000                  | 0        | 0       |  |
| 2013          | Pregatire profesionala                                    | 1,000            | 0               | 1,000            | 0                                                               | 0       | 1,000                  | 0        | 0       |  |
| 2014          | Protectia muncii                                          | 1,500            | 400             | 1,900            | 0                                                               | 0       | 1,500                  | 400      | 0       |  |
| 2030          | Alte cheltuieli                                           | 1,000            | 0               | 1,000            | 0                                                               | 0       | 0                      | 1,000    | 0       |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 1,000            | 0               | 1,000            | 0                                                               | 0       | 0                      | 1,000    | 0       |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 55,000           | 0               | 55,000           | 0                                                               | 17,000  | 14,000                 | 13,000   | 11,000  |  |
| 5702          | Ajutoare sociale                                          | 55,000           | 0               | 55,000           | 0                                                               | 17,000  | 14,000                 | 13,000   | 11,000  |  |
| 570201        | Ajutoare sociale in numerar                               | 45,000           | 0               | 45,000           | 0                                                               | 11,000  | 13,000                 | 11,000   | 10,000  |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10,000           | 0               | 10,000           | 0                                                               | 6,000   | 1,000                  | 2,000    | 1,000   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 10,000           | 0               | 10,000           | 0                                                               | 1,000   | 5,000                  | 2,000    | 2,000   |  |
| 5901          | Burse                                                     | 10,000           | 0               | 10,000           | 0                                                               | 1,000   | 5,000                  | 2,000    | 2,000   |  |
| 650203        | Invatamant prescolar si primar                            | 826,000          | 0               | 826,000          | 0                                                               | 207,000 | 235,000                | 246,000  | 138,000 |  |
| 65020302      | Invatamant primar                                         | 826,000          | 0               | 826,000          | 0                                                               | 207,000 | 235,000                | 246,000  | 138,000 |  |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 10,000           | 0               | 10,000           | 0                                                               | 6,000   | 1,000                  | 2,000    | 1,000   |  |
| 6702          | Cultura, recreere si religie                              | 111,000          | 0               | 111,000          | 0                                                               | 36,500  | 51,500                 | 16,500   | 6,500   |  |
| 01            | CHELTUIELI CURENTE                                        | 111,000          | 0               | 111,000          | 0                                                               | 36,500  | 51,500                 | 16,500   | 6,500   |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 111,000          | 0               | 111,000          | 0                                                               | 36,500  | 51,500                 | 16,500   | 6,500   |  |
| 2001          | Bunuri si servicii                                        | 66,000           | 0               | 66,000           | 0                                                               | 21,500  | 36,500                 | 6,500    | 1,500   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 66,000           | 0               | 66,000           | 0                                                               | 21,500  | 36,500                 | 6,500    | 1,500   |  |
| 2002          | Reparatii curente                                         | 40,000           | 0               | 40,000           | 0                                                               | 15,000  | 15,000                 | 5,000    | 5,000   |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 5,000            | 0               | 5,000            | 0                                                               | 0       | 0                      | 5,000    | 0       |  |
| 200530        | Alte obiecte de inventar                                  | 5,000            | 0               | 5,000            | 0                                                               | 0       | 0                      | 5,000    | 0       |  |
| 670203        | Servicii culturale                                        | 51,000           | 0               | 51,000           | 0                                                               | 16,500  | 16,500                 | 11,500   | 6,500   |  |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale        | 6,000            | 0               | 6,000            | 0                                                               | 1,500   | 1,500                  | 1,500    | 1,500   |  |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 |         |         | Prevederi trimestriale |         |  |  |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|---------|------------------------|---------|--|--|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II | Trim III               | Trim IV |  |  |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6       | 7                      | 8       |  |  |
| 67020307      | Camine culturale                                                        | 45,000           | 0               | 45,000           | 0                                                               | 15,000  | 15,000  | 10,000                 | 5,000   |  |  |
| 670206        | Servicii religioase                                                     | 60,000           | 0               | 60,000           | 0                                                               | 20,000  | 35,000  | 5,000                  | 0       |  |  |
| 6802          | Asigurari si asistenta sociala                                          | 502,320          | 0               | 502,320          | 0                                                               | 144,840 | 124,480 | 110,000                | 123,000 |  |  |
| 01            | CHELTUIELI CURENTE                                                      | 502,320          | 0               | 502,320          | 0                                                               | 144,840 | 124,480 | 110,000                | 123,000 |  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 246,280          | 0               | 246,280          | 0                                                               | 64,840  | 60,480  | 60,480                 | 60,480  |  |  |
| 1001          | Cheltuieli salariale in bani                                            | 200,500          | 0               | 200,500          | 0                                                               | 55,000  | 48,500  | 48,500                 | 48,500  |  |  |
| 100101        | Salarii de baza                                                         | 200,500          | 0               | 200,500          | 0                                                               | 55,000  | 48,500  | 48,500                 | 48,500  |  |  |
| 1003          | Contributii                                                             | 45,780           | 0               | 45,780           | 0                                                               | 9,840   | 11,980  | 11,980                 | 11,980  |  |  |
| 100301        | Contributii de asigurari sociale de stat                                | 30,500           | 0               | 30,500           | 0                                                               | 6,500   | 8,000   | 8,000                  | 8,000   |  |  |
| 100302        | Contributii de asigurari de somaj                                       | 2,800            | 0               | 2,800            | 0                                                               | 700     | 700     | 700                    | 700     |  |  |
| 100303        | Contributii de asigurari sociale de sanatate                            | 10,200           | 0               | 10,200           | 0                                                               | 2,100   | 2,700   | 2,700                  | 2,700   |  |  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 920              | 0               | 920              | 0                                                               | 200     | 240     | 240                    | 240     |  |  |
| 100306        | Contributii pentru concedii si indemnizatii                             | 1,360            | 0               | 1,360            | 0                                                               | 340     | 340     | 340                    | 340     |  |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                             | 256,040          | 0               | 256,040          | 0                                                               | 80,000  | 64,000  | 49,520                 | 62,520  |  |  |
| 5702          | Ajutoare sociale                                                        | 256,040          | 0               | 256,040          | 0                                                               | 80,000  | 64,000  | 49,520                 | 62,520  |  |  |
| 570201        | Ajutoare sociale in numerar                                             | 256,040          | 0               | 256,040          | 0                                                               | 80,000  | 64,000  | 49,520                 | 62,520  |  |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                        | 423,320          | 0               | 423,320          | 0                                                               | 130,840 | 99,480  | 100,000                | 93,000  |  |  |
| 68020502      | Asistenta sociala in caz de invaliditate                                | 423,320          | 0               | 423,320          | 0                                                               | 130,840 | 99,480  | 100,000                | 93,000  |  |  |
| 680210        | Ajutoare pentru locuinte                                                | 79,000           | 0               | 79,000           | 0                                                               | 14,000  | 25,000  | 10,000                 | 30,000  |  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 524,917          | 0               | 524,917          | 0                                                               | 130,917 | 164,000 | 110,000                | 120,000 |  |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                | 338,000          | 0               | 338,000          | 0                                                               | 90,000  | 108,000 | 65,000                 | 75,000  |  |  |
| 01            | CHELTUIELI CURENTE                                                      | 238,000          | 0               | 238,000          | 0                                                               | 66,000  | 83,000  | 40,000                 | 50,000  |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 238,000          | 0               | 238,000          | 0                                                               | 66,000  | 83,000  | 40,000                 | 50,000  |  |  |
| 2001          | Bunuri si servicii                                                      | 238,000          | 0               | 238,000          | 0                                                               | 66,000  | 83,000  | 40,000                 | 50,000  |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare               | 238,000          | 0               | 238,000          | 0                                                               | 66,000  | 83,000  | 40,000                 | 50,000  |  |  |
| 79            | OPERATIUNI FINANCIARE                                                   | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000  | 25,000                 | 25,000  |  |  |
| 81            | TITLUL XVI RAMBURSARI DE CREDITE                                        | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000  | 25,000                 | 25,000  |  |  |
| 8102          | Rambursari de credite interne                                           | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000  | 25,000                 | 25,000  |  |  |
| 810205        | Rambursari de credite aferente datoriei publice interne locale          | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000  | 25,000                 | 25,000  |  |  |

| Cod Indicator | Denumire indicatori                                                                  | Prevederi anuale |                 |                  |                                                                 |         | Prevederi trimestriale |          |         |  |
|---------------|--------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|---------|------------------------|----------|---------|--|
|               |                                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5       | 6                      | 7        | 8       |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                          | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 70020502      | Amenajari hidrotehnice                                                               | 100,000          | 0               | 100,000          | 0                                                               | 25,000  | 25,000                 | 25,000   | 25,000  |  |
| 700206        | Iluminat public si electrificari rurale                                              | 238,000          | 0               | 238,000          | 0                                                               | 65,000  | 83,000                 | 40,000   | 50,000  |  |
| 7402          | Protectia mediului                                                                   | 186,917          | 0               | 186,917          | 0                                                               | 40,917  | 56,000                 | 45,000   | 45,000  |  |
| 01            | CHELTUIELI CURENTE                                                                   | 186,917          | 0               | 186,917          | 0                                                               | 40,917  | 56,000                 | 45,000   | 45,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                         | 186,917          | 0               | 186,917          | 0                                                               | 40,917  | 56,000                 | 45,000   | 45,000  |  |
| 2001          | Bunuri si servicii                                                                   | 186,000          | 0               | 186,000          | 0                                                               | 40,000  | 56,000                 | 45,000   | 45,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                            | 186,000          | 0               | 186,000          | 0                                                               | 40,000  | 56,000                 | 45,000   | 45,000  |  |
| 2005          | Bunuri de natura obiectelor de inventar                                              | 917              | 0               | 917              | 0                                                               | 917     | 0                      | 0        | 0       |  |
| 200530        | Alte obiecte de inventar                                                             | 917              | 0               | 917              | 0                                                               | 917     | 0                      | 0        | 0       |  |
| 740205        | Salubritate si gestiunea deseurilor                                                  | 186,917          | 0               | 186,917          | 0                                                               | 40,917  | 56,000                 | 45,000   | 45,000  |  |
| 74020501      | Salubritate                                                                          | 186,917          | 0               | 186,917          | 0                                                               | 40,917  | 56,000                 | 45,000   | 45,000  |  |
| 7902          | Partea a V-a Actiuni economice                                                       | 244,620          | 0               | 244,620          | 0                                                               | 119,620 | 25,000                 | 65,000   | 35,000  |  |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                 | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 01            | CHELTUIELI CURENTE                                                                   | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                         | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 2001          | Bunuri si servicii                                                                   | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                            | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 830250        | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei | 60,000           | 0               | 60,000           | 0                                                               | 15,000  | 15,000                 | 15,000   | 15,000  |  |
| 8402          | Transporturi                                                                         | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 01            | CHELTUIELI CURENTE                                                                   | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                         | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 2002          | Reparatii curente                                                                    | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 840203        | Transport rutier                                                                     | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 84020301      | Drumuri si poduri                                                                    | 184,620          | 0               | 184,620          | 0                                                               | 104,620 | 10,000                 | 50,000   | 20,000  |  |
| 9602          | Rezerve, Excedent/Deficit                                                            | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 0        | 0       |  |
| 9702          | Rezerve                                                                              | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 0        | 0       |  |
| 9802          | Excedent                                                                             | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 0        | 0       |  |
| 980296        | Excedentul sectiunii de functionare                                                  | 0                | 0               | 0                | 0                                                               | 0       | 0                      | 0        | 0       |  |



| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |               |                  |                                                                 |           |         | Prevederi trimestriale |         |  |  |
|---------------|----------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|-----------|---------|------------------------|---------|--|--|
|               |                                                                                        | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II | Trim III               | Trim IV |  |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5         | 6       | 7                      | 8       |  |  |
| 9902          | Deficit                                                                                | 0                | 0             | 0                | 0                                                               | 0         | 0       | 0                      | 0       |  |  |
| 990296        | Deficitul sectiunii de functionare                                                     | 0                | 0             | 0                | 0                                                               | 0         | 0       | 0                      | 0       |  |  |
|               | SECTIUNEA DE DEZVOLTARE                                                                |                  |               |                  |                                                                 |           |         |                        |         |  |  |
| 000102        | TOTAL VENITURI                                                                         | 5,411,380        | 0             | 5,411,380        |                                                                 | 4,876,380 | 335,000 | 200,000                | 0       |  |  |
| 000202        | VENITURI CURENTE                                                                       | 1,289,960        | 0             | 1,289,960        |                                                                 | 754,960   | 335,000 | 200,000                | 0       |  |  |
| 001202        | C. VENITURI NEFISCALE                                                                  | 1,289,960        | 0             | 1,289,960        |                                                                 | 754,960   | 335,000 | 200,000                | 0       |  |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                      | 1,289,960        | 0             | 1,289,960        |                                                                 | 754,960   | 335,000 | 200,000                | 0       |  |  |
| 3702          | Transferuri voluntare, altele decat subventiile                                        | 1,289,960        | 0             | 1,289,960        |                                                                 | 754,960   | 335,000 | 200,000                | 0       |  |  |
| 370204        | Varsaminte din sectiunea de functionare                                                | 1,289,960        | 0             | 1,289,960        |                                                                 | 754,960   | 335,000 | 200,000                | 0       |  |  |
| 4202          | Subventii de la bugetul de stat                                                        | 1,800,000        | 0             | 1,800,000        |                                                                 | 1,800,000 | 0       | 0                      | 0       |  |  |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                   | 1,800,000        | 0             | 1,800,000        |                                                                 | 1,800,000 | 0       | 0                      | 0       |  |  |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                      | 2,321,420        | 0             | 2,321,420        |                                                                 | 2,321,420 | 0       | 0                      | 0       |  |  |
| 450204        | Fondul European Agricol de Dezvoltare Rurala                                           | 2,321,420        | 0             | 2,321,420        |                                                                 | 2,321,420 | 0       | 0                      | 0       |  |  |
| 45020401      | Sume primite in contul platilor efectuate in anul curent                               | 2,116,000        | 0             | 2,116,000        |                                                                 | 2,116,000 | 0       | 0                      | 0       |  |  |
| 45020402      | Sume primite in contul platilor efectuate in anii anteriori                            | 205,000          | 0             | 205,000          |                                                                 | 205,000   | 0       | 0                      | 0       |  |  |
| 45020403      | Prefinantare                                                                           | 420              | 0             | 420              |                                                                 | 420       | 0       | 0                      | 0       |  |  |
| 4902          | TOTAL CHELTUIELI                                                                       | 5,456,000        | 0             | 5,456,000        | 130,000                                                         | 4,921,000 | 335,000 | 200,000                | 0       |  |  |
| 01            | CHELTUIELI CURENTE                                                                     | 2,286,000        | 0             | 2,286,000        | 0                                                               | 2,286,000 | 0       | 0                      | 0       |  |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,286,000        | 0             | 2,286,000        | 0                                                               | 2,286,000 | 0       | 0                      | 0       |  |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 2,286,000        | 0             | 2,286,000        | 0                                                               | 2,286,000 | 0       | 0                      | 0       |  |  |
| 560102        | Finantarea Uniunii Europene                                                            | 2,286,000        | 0             | 2,286,000        | 0                                                               | 2,286,000 | 0       | 0                      | 0       |  |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 3,170,000        | 0             | 3,170,000        | 130,000                                                         | 2,635,000 | 335,000 | 200,000                | 0       |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 3,170,000        | 0             | 3,170,000        | 130,000                                                         | 2,635,000 | 335,000 | 200,000                | 0       |  |  |
| 7101          | Active fixe                                                                            | 3,170,000        | 0             | 3,170,000        | 130,000                                                         | 2,635,000 | 335,000 | 200,000                | 0       |  |  |
| 710101        | Constructii                                                                            | 2,480,000        | 0             | 2,480,000        | 0                                                               | 2,300,000 | 180,000 | 0                      | 0       |  |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 690,000          | 0             | 690,000          | 130,000                                                         | 335,000   | 155,000 | 200,000                | 0       |  |  |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 |           | Prevederi trimestriale |          |         |  |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|------------------------|----------|---------|--|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6                      | 7        | 8       |  |
| 5002          | Partea I-a Servicii publice generale                                                   | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 5402          | Alte servicii publice generale                                                         | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 7101          | Active fixe                                                                            | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 540250        | Alte servicii publice generale                                                         | 100,000          | 0               | 100,000          | 0                                                               | 100,000   | 0                      | 0        | 0       |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                           | 2,326,000        | 0               | 2,326,000        | 130,000                                                         | 2,321,000 | 5,000                  | 0        | 0       |  |
| 6702          | Cultura, recreere si religie                                                           | 2,326,000        | 0               | 2,326,000        | 130,000                                                         | 2,321,000 | 5,000                  | 0        | 0       |  |
| 01            | CHELTUIELI CURENTE                                                                     | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 560102        | Finantarea Uniunii Europene                                                            | 2,116,000        | 0               | 2,116,000        | 0                                                               | 2,116,000 | 0                      | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 7101          | Active fixe                                                                            | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 210,000          | 0               | 210,000          | 130,000                                                         | 205,000   | 5,000                  | 0        | 0       |  |
| 670203        | Servicii culturale                                                                     | 2,291,000        | 0               | 2,291,000        | 130,000                                                         | 2,286,000 | 5,000                  | 0        | 0       |  |
| 67020307      | Camine culturale                                                                       | 2,291,000        | 0               | 2,291,000        | 130,000                                                         | 2,286,000 | 5,000                  | 0        | 0       |  |
| 670205        | Servicii recreative si sportive                                                        | 35,000           | 0               | 35,000           | 0                                                               | 35,000    | 0                      | 0        | 0       |  |
| 67020501      | Sport                                                                                  | 35,000           | 0               | 35,000           | 0                                                               | 35,000    | 0                      | 0        | 0       |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                   | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                               | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 7101          | Active fixe                                                                            | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 710101        | Constructii                                                                            | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                            | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000                | 0        | 0       |  |

| Cod Indicator | Denumire indicatori                                                                    | Prevederi anuale |                 |                  |                                                                 |           |         | Prevederi trimestriale |         |  |  |
|---------------|----------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|-----------|---------|------------------------|---------|--|--|
|               |                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II | Trim III               | Trim IV |  |  |
| B             | A                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5         | 6       | 7                      | 8       |  |  |
| 70020501      | Alimentare cu apa                                                                      | 580,000          | 0               | 580,000          | 0                                                               | 400,000   | 180,000 | 0                      | 0       |  |  |
| 7902          | Partea a V-a Actiuni economice                                                         | 2,450,000        | 0               | 2,450,000        | 0                                                               | 2,100,000 | 150,000 | 200,000                | 0       |  |  |
| 8402          | Transporturi                                                                           | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 7101          | Active fixe                                                                            | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 710101        | Construcții                                                                            | 1,900,000        | 0               | 1,900,000        | 0                                                               | 1,900,000 | 0       | 0                      | 0       |  |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 350,000          | 0               | 350,000          | 0                                                               | 0         | 150,000 | 200,000                | 0       |  |  |
| 840203        | Transport rutier                                                                       | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 84020301      | Drumuri si poduri                                                                      | 2,250,000        | 0               | 2,250,000        | 0                                                               | 1,900,000 | 150,000 | 200,000                | 0       |  |  |
| 8702          | Alte actiuni economice                                                                 | 200,000          | 0               | 200,000          | 0                                                               | 200,000   | 0       | 0                      | 0       |  |  |
| 01            | CHELTUIELI CURENTE                                                                     | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0       | 0                      | 0       |  |  |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0       | 0                      | 0       |  |  |
| 5601          | Programe din Fondul European de Dezvoltare Regionala (FEDR )                           | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0       | 0                      | 0       |  |  |
| 560102        | Finantarea Uniunii Europene                                                            | 170,000          | 0               | 170,000          | 0                                                               | 170,000   | 0       | 0                      | 0       |  |  |
| 70            | CHELTUIELI DE CAPITAL                                                                  | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0       | 0                      | 0       |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0       | 0                      | 0       |  |  |
| 7101          | Active fixe                                                                            | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0       | 0                      | 0       |  |  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                         | 30,000           | 0               | 30,000           | 0                                                               | 30,000    | 0       | 0                      | 0       |  |  |
| 870204        | Turism                                                                                 | 200,000          | 0               | 200,000          | 0                                                               | 200,000   | 0       | 0                      | 0       |  |  |
| 9602          | Rezerve, Excedent/Deficit                                                              | -44,620          | 0               | -44,620          | 0                                                               | -44,620   | 0       | 0                      | 0       |  |  |
| 9702          | Rezerve                                                                                | 0                | 0               | 0                | 0                                                               | 0         | 0       | 0                      | 0       |  |  |
| 9802          | Excedent                                                                               | 0                | 0               | 0                | 0                                                               | 0         | 0       | 0                      | 0       |  |  |
| 980297        | Excedentul sectiunii de dezvoltare                                                     | 0                | 0               | 0                | 0                                                               | 0         | 0       | 0                      | 0       |  |  |
| 9902          | Deficit                                                                                | 44,620           | 0               | 44,620           | 0                                                               | 44,620    | 0       | 0                      | 0       |  |  |
| 990297        | Deficitul sectiunii de dezvoltare                                                      | 44,620           | 0               | 44,620           | 0                                                               | 44,620    | 0       | 0                      | 0       |  |  |

**PRIMAR,  
MURESAN EUGEN**

**CONTABIL,  
BADAU CORNELIA**

**Conducatorul compartimentului  
financiar - contabil**