

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '29.11.2022' - Bugetul local**

Lei

| Nr. Crt | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|---------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|         |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1       | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)   | 00.01         | 9,102,067.00     | 0.00  | 2,758,800.00             | 3,534,380.00 | 1,384,140.00 | 1,424,747.00 |
| 2       | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 1,641,900.00     | 0.00  | 516,900.00               | 345,500.00   | 488,200.00   | 291,300.00   |
| 3       | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,925,900.00     | 0.00  | 1,218,900.00             | 1,068,500.00 | 1,368,200.00 | 1,270,300.00 |
| 4       | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,595,900.00     | 0.00  | 1,132,900.00             | 992,500.00   | 1,275,200.00 | 1,195,300.00 |
| 5       | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 700,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 89,000.00    |
| 9       | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 700,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 89,000.00    |
| 10      | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 4,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 4,000.00     |
| 12      | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 4,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 4,000.00     |
| 13      | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 696,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 85,000.00    |
| 14      | Cote defalcate din impozitul pe venit  | 04.02.01      | 469,000.00       | 0.00  | 103,000.00               | 42,000.00    | 274,000.00   | 50,000.00    |
| 15      | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 227,000.00       | 0.00  | 132,000.00               | 40,000.00    | 20,000.00    | 35,000.00    |
| 21      | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 372,000.00       | 0.00  | 161,000.00               | 83,000.00    | 67,000.00    | 61,000.00    |
| 22      | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 372,000.00       | 0.00  | 161,000.00               | 83,000.00    | 67,000.00    | 61,000.00    |
| 23      | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 136,000.00       | 0.00  | 85,000.00                | 24,000.00    | 18,000.00    | 9,000.00     |
| 24      | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 36,000.00        | 0.00  | 25,000.00                | 4,000.00     | 3,000.00     | 4,000.00     |
| 25      | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 100,000.00       | 0.00  | 60,000.00                | 20,000.00    | 15,000.00    | 5,000.00     |
| 26      | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 233,000.00       | 0.00  | 76,000.00                | 59,000.00    | 49,000.00    | 49,000.00    |
| 27      | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 48,000.00        | 0.00  | 24,000.00                | 8,000.00     | 8,000.00     | 8,000.00     |
| 28      | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5,000.00         | 0.00  | 2,000.00                 | 1,000.00     | 1,000.00     | 1,000.00     |
| 29      | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 180,000.00       | 0.00  | 50,000.00                | 50,000.00    | 40,000.00    | 40,000.00    |
| 30      | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 3,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 3,000.00     |
| 32      | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,523,900.00     | 0.00  | 736,900.00               | 827,500.00   | 914,200.00   | 1,045,300.00 |
| 33      | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,284,000.00     | 0.00  | 702,000.00               | 723,000.00   | 880,000.00   | 979,000.00   |
| 35      | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,551,000.00     | 0.00  | 319,000.00               | 315,000.00   | 444,000.00   | 473,000.00   |
| 37      | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 25,000.00        | 0.00  | 9,000.00                 | 8,000.00     | 8,000.00     | 0.00         |
| 38      | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,708,000.00     | 0.00  | 374,000.00               | 400,000.00   | 428,000.00   | 506,000.00   |
| 43      | Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 15.02         | 132,000.00       | 0.00  | 10,000.00                | 79,500.00    | 13,500.00    | 29,000.00    |
| 45      | Alte taxe pe servicii specifice  | 15.02.50      | 132,000.00       | 0.00  | 10,000.00                | 79,500.00    | 13,500.00    | 29,000.00    |
| 46      | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 107,900.00       | 0.00  | 24,900.00                | 25,000.00    | 20,700.00    | 37,300.00    |
| 47      | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 98,900.00        | 0.00  | 24,900.00                | 25,000.00    | 20,700.00    | 28,300.00    |
| 48      | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 81,900.00        | 0.00  | 19,900.00                | 20,000.00    | 15,700.00    | 26,300.00    |

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|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 49         | Taxa asupra mijloacelor de transport deținute de persoane juridice *)   | 16.02.02      | 17,000.00           | 0.00  | 5,000.00                 | 5,000.00            | 5,000.00            | 2,000.00            |
| 50         | Taxe si tarife pentru eliberarea de licențe și autorizații de funcționare   | 16.02.03      | 9,000.00            | 0.00  | 0.00                     | 0.00                | 0.00                | 9,000.00            |
| 55         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 330,000.00          | 0.00  | 86,000.00                | 76,000.00           | 93,000.00           | 75,000.00           |
| 56         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 57         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 60         | Venituri din concesiuni și închirieri   | 30.02.05      | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 62         | Alte venituri din concesiuni și închirieri de către instituțiile publice  | 30.02.05.30   | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 69         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 229,999.00          | 0.00  | 75,999.00                | 51,000.00           | 55,000.00           | 48,000.00           |
| 70         | Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 102,000.00          | 0.00  | 23,000.00                | 23,000.00           | 33,000.00           | 23,000.00           |
| 71         | Venituri din prestări de servicii   | 33.02.08      | 90,000.00           | 0.00  | 20,000.00                | 20,000.00           | 30,000.00           | 20,000.00           |
| 80         | Alte venituri din prestări de servicii și alte activități   | 33.02.50      | 12,000.00           | 0.00  | 3,000.00                 | 3,000.00            | 3,000.00            | 3,000.00            |
| 81         | Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)   | 34.02         | 40,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 10,000.00           |
| 83         | Alte venituri din taxe administrative, eliberări permise  | 34.02.50      | 40,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 10,000.00           |
| 84         | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 85         | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale  | 35.02.01      | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 86         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 91         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 7,999.00            | 0.00  | 1,999.00                 | 2,000.00            | 2,000.00            | 2,000.00            |
| 106        | Alte venituri   | 36.02.50      | 7,999.00            | 0.00  | 1,999.00                 | 2,000.00            | 2,000.00            | 2,000.00            |
| 109        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -471,800.00         | 0.00  | 45,800.00                | -35,300.00          | -368,000.00         | -114,300.00         |
| 110        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00          | 114,300.00          |
| 120        | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00           | 5,487.00            |
| 121        | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)  | 40.02         | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00           | 5,487.00            |
| 127        | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare   | 40.02.14      | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00           | 5,487.00            |
| 136        | IV. SUBVENTII (cod 00.18)   | 00.17         | 1,670,680.00        | 0.00  | 1,039,900.00             | 475,880.00          | 5,940.00            | 148,960.00          |
| 137        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 1,670,680.00        | 0.00  | 1,039,900.00             | 475,880.00          | 5,940.00            | 148,960.00          |
| 138        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 1,670,680.00        | 0.00  | 1,039,900.00             | 475,880.00          | 5,940.00            | 148,960.00          |
| 172        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri  | 42.02.34      | 173,280.00          | 0.00  | 6,500.00                 | 11,880.00           | 5,940.00            | 148,960.00          |
| 196        | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 1,497,400.00        | 0.00  | 1,033,400.00             | 464,000.00          | 0.00                | 0.00                |
| <b>363</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>9,102,067.00</b> | <b>1.00</b>   | <b>2,758,800.00</b>      | <b>3,534,380.00</b> | <b>1,384,140.00</b> | <b>1,424,747.00</b> |
| 364        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 4,629,380.00        | 1.00  | 1,273,200.00             | 1,045,080.00        | 1,006,140.00        | 1,304,960.00        |
| 365        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,309,900.00        | 1.00  | 325,800.00               | 349,900.00          | 340,100.00          | 294,100.00          |
| 366        | Cheltuieli salariale în bani  | 10.01         | 1,256,300.00        | 1.00  | 318,500.00               | 317,300.00          | 332,300.00          | 288,200.00          |
| 367        | Salarii de bază   | 10.01.01      | 1,091,600.00        | 1.00  | 275,800.00               | 275,500.00          | 290,900.00          | 249,400.00          |
| 368        | Indemnizații plătite unor persoane din afara unității   | 10.01.12      | 102,900.00          | 0.00  | 26,800.00                | 26,000.00           | 25,000.00           | 25,100.00           |
| 369        | Indemnizații de hrană   | 10.01.17      | 61,800.00           | 0.00  | 15,900.00                | 15,800.00           | 16,400.00           | 13,700.00           |
| 370        | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 25,400.00           | 0.00  | 0.00                     | 25,400.00           | 0.00                | 0.00                |
| 371        | Vouchere de vacanță   | 10.02.06      | 25,400.00           | 0.00  | 0.00                     | 25,400.00           | 0.00                | 0.00                |

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|---------|--|---------------|------------------|---|--------------------------|--------------|------------|------------|
|         |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 372     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 28,200.00        | 0.00  | 7,300.00                 | 7,200.00     | 7,800.00   | 5,900.00   |
| 373     | Contributia asiguratorie pentru munca  | 10.03.07      | 28,200.00        | 0.00  | 7,300.00                 | 7,200.00     | 7,800.00   | 5,900.00   |
| 374     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,327,400.00     | 0.00  | 322,800.00               | 330,900.00   | 193,100.00 | 480,600.00 |
| 375     | Bunuri si servicii   | 20.01         | 985,650.00       | 0.00  | 235,650.00               | 219,950.00   | 126,100.00 | 403,950.00 |
| 376     | Furnituri de birou   | 20.01.01      | 10,500.00        | 0.00  | 1,400.00                 | 2,000.00     | 3,500.00   | 3,600.00   |
| 377     | Materiale pentru curatenie   | 20.01.02      | 26,200.00        | 0.00  | 5,200.00                 | 5,200.00     | 11,500.00  | 4,300.00   |
| 378     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 296,100.00       | 0.00  | 77,100.00                | 77,000.00    | 30,500.00  | 111,500.00 |
| 379     | Apa, canal si salubritate  | 20.01.04      | 2,350.00         | 0.00  | 450.00                   | 700.00       | 550.00     | 650.00     |
| 380     | Carburanti si lubrifianti  | 20.01.05      | 50,500.00        | 0.00  | 0.00                     | 250.00       | 250.00     | 50,000.00  |
| 381     | Piese de schimb  | 20.01.06      | 12,000.00        | 0.00  | 2,000.00                 | 7,000.00     | 500.00     | 2,500.00   |
| 382     | Transport  | 20.01.07      | 65,000.00        | 0.00  | 17,000.00                | 16,100.00    | 10,500.00  | 21,400.00  |
| 383     | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 36,600.00        | 0.00  | 8,700.00                 | 10,500.00    | 6,700.00   | 10,700.00  |
| 384     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 319,800.00       | 0.00  | 92,900.00                | 73,900.00    | 35,700.00  | 117,300.00 |
| 385     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 166,600.00       | 0.00  | 30,900.00                | 27,300.00    | 26,400.00  | 82,000.00  |
| 386     | Reparatii curente  | 20.02         | 185,200.00       | 0.00  | 45,000.00                | 75,500.00    | 31,700.00  | 33,000.00  |
| 387     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 61,850.00        | 0.00  | 14,900.00                | 8,000.00     | 2,450.00   | 36,500.00  |
| 388     | Uniforme si echipament   | 20.05.01      | 2,000.00         | 0.00  | 0.00                     | 0.00         | 2,000.00   | 0.00       |
| 389     | Alte obiecte de inventar   | 20.05.30      | 59,850.00        | 0.00  | 14,900.00                | 8,000.00     | 450.00     | 36,500.00  |
| 390     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 3,100.00         | 0.00  | 750.00                   | 850.00       | 650.00     | 850.00     |
| 391     | Deplasari interne, detașări, transferari   | 20.06.01      | 3,100.00         | 0.00  | 750.00                   | 850.00       | 650.00     | 850.00     |
| 392     | Carti, publicatii si materiale documentare   | 20.11         | 6,000.00         | 0.00  | 0.00                     | 0.00         | 1,000.00   | 5,000.00   |
| 393     | Pregatire profesionala   | 20.13         | 2,500.00         | 0.00  | 1,200.00                 | 600.00       | 700.00     | 0.00       |
| 394     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 43,500.00        | 0.00  | 21,000.00                | 13,000.00    | 0.00       | 9,500.00   |
| 395     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 39,600.00        | 0.00  | 4,300.00                 | 13,000.00    | 30,500.00  | -8,200.00  |
| 396     | Reclama si publicitate   | 20.30.01      | 6,500.00         | 0.00  | 1,500.00                 | 500.00       | 2,000.00   | 2,500.00   |
| 397     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 33,100.00        | 0.00  | 2,800.00                 | 12,500.00    | 28,500.00  | -10,700.00 |
| 398     | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 250,000.00       | 0.00  | 250,000.00               | 0.00         | 0.00       | 0.00       |
| 399     | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04         | 250,000.00       | 0.00  | 250,000.00               | 0.00         | 0.00       | 0.00       |
| 400     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00   | 436,940.00 | 500,260.00 |
| 401     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00   | 436,940.00 | 500,260.00 |
| 402     | Ajutoare sociale in numerar  | 57.02.01      | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00   | 436,940.00 | 500,260.00 |
| 404     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)  | 59            | 108,000.00       | 0.00  | 35,000.00                | 7,000.00     | 36,000.00  | 30,000.00  |
| 405     | Burse  | 59.01         | 78,000.00        | 0.00  | 35,000.00                | 7,000.00     | 36,000.00  | 0.00       |
| 406     | Sustinerea cultelor  | 59.12         | 30,000.00        | 0.00  | 0.00                     | 0.00         | 0.00       | 30,000.00  |
| 407     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 4,474,687.00     | 0.00  | 1,487,600.00             | 2,489,300.00 | 378,000.00 | 119,787.00 |
| 408     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 4,474,687.00     | 0.00  | 1,487,600.00             | 2,489,300.00 | 378,000.00 | 119,787.00 |
| 409     | Active fixe  | 71.01         | 4,474,687.00     | 0.00  | 1,487,600.00             | 2,489,300.00 | 378,000.00 | 119,787.00 |
| 410     | Constructii  | 71.01.01      | 4,318,287.00     | 0.00  | 1,459,700.00             | 2,488,300.00 | 277,500.00 | 92,787.00  |
| 411     | Masini, echipamente si mijloace de transport   | 71.01.02      | 70,500.00        | 0.00  | 0.00                     | 0.00         | 43,500.00  | 27,000.00  |
| 412     | Alte active fixe   | 71.01.30      | 85,900.00        | 0.00  | 27,900.00                | 1,000.00     | 57,000.00  | 0.00       |

| Nr. Crt    | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|--|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 413        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84            | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 414        | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 85            | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 415        | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 416        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare  | 85.01.01      | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| <b>418</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>  | <b>1,681,600.00</b> | <b>0.00</b>   | <b>610,800.00</b>        | <b>363,300.00</b> | <b>342,500.00</b> | <b>365,000.00</b> |
| <b>419</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>  | <b>1,278,300.00</b> | <b>0.00</b>   | <b>325,700.00</b>        | <b>326,900.00</b> | <b>298,700.00</b> | <b>327,000.00</b> |
| 420        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,253,400.00        | 0.00  | 300,800.00               | 326,900.00        | 298,700.00        | 327,000.00        |
| 421        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 977,300.00          | 0.00  | 246,500.00               | 261,700.00        | 261,500.00        | 207,600.00        |
| 422        | Cheltuieli salariale in bani   | 10.01         | 940,500.00          | 0.00  | 241,200.00               | 240,300.00        | 255,500.00        | 203,500.00        |
| 423        | Salarii de baza  | 10.01.01      | 803,900.00          | 0.00  | 206,000.00               | 205,900.00        | 220,000.00        | 172,000.00        |
| 424        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 99,900.00           | 0.00  | 25,800.00                | 25,000.00         | 25,000.00         | 24,100.00         |
| 425        | Îndemnizații de hrană  | 10.01.17      | 36,700.00           | 0.00  | 9,400.00                 | 9,400.00          | 10,500.00         | 7,400.00          |
| 426        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 16,000.00           | 0.00  | 0.00                     | 16,000.00         | 0.00              | 0.00              |
| 427        | Vouchere de vacanță  | 10.02.06      | 16,000.00           | 0.00  | 0.00                     | 16,000.00         | 0.00              | 0.00              |
| 428        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 20,800.00           | 0.00  | 5,300.00                 | 5,400.00          | 6,000.00          | 4,100.00          |
| 429        | Contributia asiguratorie pentru munca  | 10.03.07      | 20,800.00           | 0.00  | 5,300.00                 | 5,400.00          | 6,000.00          | 4,100.00          |
| 430        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 276,100.00          | 0.00  | 54,300.00                | 65,200.00         | 37,200.00         | 119,400.00        |
| 431        | Bunuri si servicii   | 20.01         | 154,900.00          | 0.00  | 29,800.00                | 40,900.00         | 6,700.00          | 77,500.00         |
| 432        | Furnituri de birou   | 20.01.01      | 5,000.00            | 0.00  | 400.00                   | 1,000.00          | 1,500.00          | 2,100.00          |
| 433        | Materiale pentru curatenie   | 20.01.02      | 2,500.00            | 0.00  | 200.00                   | 200.00            | 500.00            | 1,600.00          |
| 434        | Incalzit, iluminat si forta motrica  | 20.01.03      | 40,000.00           | 0.00  | 10,000.00                | 15,000.00         | 0.00              | 15,000.00         |
| 435        | Apa, canal si salubritate  | 20.01.04      | 900.00              | 0.00  | 200.00                   | 200.00            | 200.00            | 300.00            |
| 436        | Carburanti si lubrifianti  | 20.01.05      | 5,000.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 5,000.00          |
| 437        | Piese de schimb  | 20.01.06      | 1,500.00            | 0.00  | 0.00                     | 500.00            | 500.00            | 500.00            |
| 438        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 24,000.00           | 0.00  | 5,000.00                 | 7,000.00          | 4,000.00          | 8,000.00          |
| 439        | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 50,000.00           | 0.00  | 9,000.00                 | 8,000.00          | 0.00              | 33,000.00         |
| 440        | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 26,000.00           | 0.00  | 5,000.00                 | 9,000.00          | 0.00              | 12,000.00         |
| 441        | Reparatii curente  | 20.02         | 12,000.00           | 0.00  | 0.00                     | 10,000.00         | 0.00              | 2,000.00          |
| 442        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 31,900.00           | 0.00  | 1,900.00                 | 3,000.00          | 0.00              | 27,000.00         |
| 443        | Alte obiecte de inventar   | 20.05.30      | 31,900.00           | 0.00  | 1,900.00                 | 3,000.00          | 0.00              | 27,000.00         |
| 444        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 1,200.00            | 0.00  | 300.00                   | 300.00            | 0.00              | 600.00            |
| 445        | Deplasari interne, detașări, transferari   | 20.06.01      | 1,200.00            | 0.00  | 300.00                   | 300.00            | 0.00              | 600.00            |
| 447        | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 39,500.00           | 0.00  | 20,000.00                | 10,000.00         | 0.00              | 9,500.00          |
| 448        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 36,600.00           | 0.00  | 2,300.00                 | 1,000.00          | 30,500.00         | 2,800.00          |
| 449        | Reclama si publicitate   | 20.30.01      | 6,500.00            | 0.00  | 1,500.00                 | 500.00            | 2,000.00          | 2,500.00          |
| 450        | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 30,100.00           | 0.00  | 800.00                   | 500.00            | 28,500.00         | 300.00            |
| 451        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 26,900.00           | 0.00  | 26,900.00                | 0.00              | 0.00              | 0.00              |
| 452        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 26,900.00           | 0.00  | 26,900.00                | 0.00              | 0.00              | 0.00              |
| 453        | Active fixe  | 71.01         | 26,900.00           | 0.00  | 26,900.00                | 0.00              | 0.00              | 0.00              |

| Nr. Crt    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 454        | Alte active fixe  | 71.01.30           | 26,900.00           | 0.00  | 26,900.00                | 0.00              | 0.00              | 0.00              |
| 455        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                | 84                 | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 456        | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85                 | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 457        | Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01              | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 458        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01           | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| <b>460</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                            | <b>51.02.01</b>    | <b>1,278,300.00</b> | <b>0.00</b>   | <b>325,700.00</b>        | <b>326,900.00</b> | <b>298,700.00</b> | <b>327,000.00</b> |
| <b>461</b> | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,278,300.00</b> | <b>0.00</b>   | <b>325,700.00</b>        | <b>326,900.00</b> | <b>298,700.00</b> | <b>327,000.00</b> |
| <b>463</b> | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>      | <b>54.02</b>       | <b>403,300.00</b>   | <b>0.00</b>   | <b>285,100.00</b>        | <b>36,400.00</b>  | <b>43,800.00</b>  | <b>38,000.00</b>  |
| 464        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01                 | 383,300.00          | 0.00  | 285,100.00               | 36,400.00         | 23,800.00         | 38,000.00         |
| 465        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10                 | 100,100.00          | 0.00  | 24,600.00                | 27,400.00         | 23,600.00         | 24,500.00         |
| 466        | Cheltuieli salariale in bani  | 10.01              | 95,000.00           | 0.00  | 24,000.00                | 24,000.00         | 23,000.00         | 24,000.00         |
| 467        | Salarii de baza   | 10.01.01           | 83,600.00           | 0.00  | 20,900.00                | 20,900.00         | 20,900.00         | 20,900.00         |
| 468        | Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12           | 3,000.00            | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 1,000.00          |
| 469        | Îndemnizații de hrană   | 10.01.17           | 8,400.00            | 0.00  | 2,100.00                 | 2,100.00          | 2,100.00          | 2,100.00          |
| 470        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                      | 10.02              | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 471        | Vouchere de vacanță   | 10.02.06           | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 472        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 2,200.00            | 0.00  | 600.00                   | 500.00            | 600.00            | 500.00            |
| 473        | Contributia asiguratorie pentru munca   | 10.03.07           | 2,200.00            | 0.00  | 600.00                   | 500.00            | 600.00            | 500.00            |
| 474        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20                 | 33,200.00           | 0.00  | 10,500.00                | 9,000.00          | 200.00            | 13,500.00         |
| 475        | Bunuri si servicii  | 20.01              | 25,200.00           | 0.00  | 3,500.00                 | 8,000.00          | 200.00            | 13,500.00         |
| 476        | Carburanti si lubrifianti   | 20.01.05           | 12,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 12,000.00         |
| 477        | Piese de schimb   | 20.01.06           | 2,000.00            | 0.00  | 0.00                     | 2,000.00          | 0.00              | 0.00              |
| 478        | Materiale si prestari de servicii cu caracter functional                                | 20.01.09           | 7,000.00            | 0.00  | 2,000.00                 | 4,000.00          | 0.00              | 1,000.00          |
| 479        | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30           | 4,200.00            | 0.00  | 1,500.00                 | 2,000.00          | 200.00            | 500.00            |
| 480        | Reparatii curente   | 20.02              | 5,000.00            | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00              |
| 481        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)          | 20.30              | 3,000.00            | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 482        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 3,000.00            | 0.00  | 2,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 483        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 250,000.00          | 0.00  | 250,000.00               | 0.00              | 0.00              | 0.00              |
| 484        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                   | 50.04              | 250,000.00          | 0.00  | 250,000.00               | 0.00              | 0.00              | 0.00              |
| 485        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 20,000.00           | 0.00  | 0.00                     | 0.00              | 20,000.00         | 0.00              |
| 486        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                      | 71                 | 20,000.00           | 0.00  | 0.00                     | 0.00              | 20,000.00         | 0.00              |
| 487        | Active fixe   | 71.01              | 20,000.00           | 0.00  | 0.00                     | 0.00              | 20,000.00         | 0.00              |
| 488        | Alte active fixe  | 71.01.30           | 20,000.00           | 0.00  | 0.00                     | 0.00              | 20,000.00         | 0.00              |
| <b>494</b> | <b>Alte servicii publice generale</b>   | <b>54.02.50</b>    | <b>403,300.00</b>   | <b>0.00</b>   | <b>285,100.00</b>        | <b>36,400.00</b>  | <b>43,800.00</b>  | <b>38,000.00</b>  |
| 510        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)          | 59.02              | 160,300.00          | 0.00  | 18,400.00                | 26,400.00         | 67,300.00         | 48,200.00         |
| <b>515</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>           | <b>61.02</b>       | <b>160,300.00</b>   | <b>0.00</b>   | <b>18,400.00</b>         | <b>26,400.00</b>  | <b>67,300.00</b>  | <b>48,200.00</b>  |
| 516        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01                 | 89,800.00           | 0.00  | 18,400.00                | 26,400.00         | 23,800.00         | 21,200.00         |
| 517        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10                 | 64,500.00           | 0.00  | 15,800.00                | 17,200.00         | 15,800.00         | 15,700.00         |
| 518        | Cheltuieli salariale in bani  | 10.01              | 61,600.00           | 0.00  | 15,400.00                | 15,400.00         | 15,400.00         | 15,400.00         |

| Nr. Crt    | Denumirea indicatorilor  | Cod indicator   | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|--|-----------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |  |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 519        | Salarii de baza  | 10.01.01        | 57,200.00         | 0.00  | 14,300.00                | 14,300.00         | 14,300.00         | 14,300.00         |
| 520        | Îndemnizații de hrană  | 10.01.17        | 4,400.00          | 0.00  | 1,100.00                 | 1,100.00          | 1,100.00          | 1,100.00          |
| 521        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                     | 10.02           | 1,500.00          | 0.00  | 0.00                     | 1,500.00          | 0.00              | 0.00              |
| 522        | Vouchere de vacanță  | 10.02.06        | 1,500.00          | 0.00  | 0.00                     | 1,500.00          | 0.00              | 0.00              |
| 523        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 1,400.00          | 0.00  | 400.00                   | 300.00            | 400.00            | 300.00            |
| 524        | Contributia asiguratorie pentru munca  | 10.03.07        | 1,400.00          | 0.00  | 400.00                   | 300.00            | 400.00            | 300.00            |
| 525        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 25,300.00         | 0.00  | 2,600.00                 | 9,200.00          | 8,000.00          | 5,500.00          |
| 526        | Bunuri si servicii   | 20.01           | 12,100.00         | 0.00  | 2,600.00                 | 3,500.00          | 500.00            | 5,500.00          |
| 527        | Incalzit, Iluminat si forta motrica  | 20.01.03        | 2,100.00          | 0.00  | 600.00                   | 500.00            | 500.00            | 500.00            |
| 528        | Carburanti si lubrifianti  | 20.01.05        | 5,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 5,000.00          |
| 529        | Piese de schimb  | 20.01.06        | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 530        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 3,000.00          | 0.00  | 1,000.00                 | 2,000.00          | 0.00              | 0.00              |
| 531        | Reparatii curente  | 20.02           | 9,000.00          | 0.00  | 0.00                     | 3,500.00          | 5,500.00          | 0.00              |
| 532        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05           | 4,000.00          | 0.00  | 0.00                     | 2,000.00          | 2,000.00          | 0.00              |
| 533        | Uniforme si echipament   | 20.05.01        | 2,000.00          | 0.00  | 0.00                     | 0.00              | 2,000.00          | 0.00              |
| 534        | Alte obiecte de inventar   | 20.05.30        | 2,000.00          | 0.00  | 0.00                     | 2,000.00          | 0.00              | 0.00              |
| 535        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06           | 200.00            | 0.00  | 0.00                     | 200.00            | 0.00              | 0.00              |
| 536        | Deplasari interne, detașări, transferari   | 20.06.01        | 200.00            | 0.00  | 0.00                     | 200.00            | 0.00              | 0.00              |
| 537        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70              | 70,500.00         | 0.00  | 0.00                     | 0.00              | 43,500.00         | 27,000.00         |
| 538        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71              | 70,500.00         | 0.00  | 0.00                     | 0.00              | 43,500.00         | 27,000.00         |
| 539        | Active fixe  | 71.01           | 70,500.00         | 0.00  | 0.00                     | 0.00              | 43,500.00         | 27,000.00         |
| 540        | Masini, echipamente si mijloace de transport   | 71.01.02        | 70,500.00         | 0.00  | 0.00                     | 0.00              | 43,500.00         | 27,000.00         |
| <b>544</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>89,800.00</b>  | <b>0.00</b>   | <b>18,400.00</b>         | <b>26,400.00</b>  | <b>23,800.00</b>  | <b>21,200.00</b>  |
| <b>545</b> | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>             | <b>61.02.50</b> | <b>70,500.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>43,500.00</b>  | <b>27,000.00</b>  |
| 547        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02           | 2,533,680.00      | 1.00  | 647,500.00               | 534,280.00        | 680,940.00        | 670,960.00        |
| <b>548</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>774,500.00</b> | <b>0.00</b>   | <b>284,600.00</b>        | <b>154,400.00</b> | <b>231,400.00</b> | <b>104,100.00</b> |
| 549        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 404,000.00        | 0.00  | 94,600.00                | 74,400.00         | 136,400.00        | 98,600.00         |
| 550        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 282,000.00        | 0.00  | 59,600.00                | 65,400.00         | 58,400.00         | 98,600.00         |
| 551        | Bunuri si servicii   | 20.01           | 254,050.00        | 0.00  | 56,050.00                | 50,450.00         | 40,700.00         | 106,850.00        |
| 552        | Furnituri de birou   | 20.01.01        | 5,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 2,000.00          | 1,000.00          |
| 553        | Materiale pentru curatenie   | 20.01.02        | 23,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 11,000.00         | 2,000.00          |
| 554        | Incalzit, Iluminat si forta motrica  | 20.01.03        | 71,000.00         | 0.00  | 20,000.00                | 15,000.00         | 3,000.00          | 33,000.00         |
| 555        | Apa, canal si salubritate  | 20.01.04        | 1,150.00          | 0.00  | 250.00                   | 300.00            | 350.00            | 250.00            |
| 556        | Carburanti si lubrifianti  | 20.01.05        | 500.00            | 0.00  | 0.00                     | 250.00            | 250.00            | 0.00              |
| 557        | Transport  | 20.01.07        | 65,000.00         | 0.00  | 17,000.00                | 16,100.00         | 10,500.00         | 21,400.00         |
| 558        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08        | 11,000.00         | 0.00  | 3,100.00                 | 3,100.00          | 2,500.00          | 2,300.00          |
| 559        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09        | 6,500.00          | 0.00  | 1,700.00                 | 1,700.00          | 1,700.00          | 1,400.00          |
| 560        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 70,900.00         | 0.00  | 8,000.00                 | 8,000.00          | 9,400.00          | 45,500.00         |
| 561        | Reparatii curente  | 20.02           | 15,000.00         | 0.00  | 0.00                     | 0.00              | 15,000.00         | 0.00              |
| 562        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05           | 7,950.00          | 0.00  | 2,000.00                 | 3,000.00          | 450.00            | 2,500.00          |

| Nr. Crt | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|---------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|         |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 563     | Alte obiecte de inventar  | 20.05.30      | 7,950.00         | 0.00  | 2,000.00                 | 3,000.00   | 450.00     | 2,500.00   |
| 564     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 1,500.00         | 0.00  | 350.00                   | 350.00     | 550.00     | 250.00     |
| 565     | Deplasari interne, detașări, transferari  | 20.06.01      | 1,500.00         | 0.00  | 350.00                   | 350.00     | 550.00     | 250.00     |
| 566     | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |
| 567     | Pregatire profesionala  | 20.13         | 2,500.00         | 0.00  | 1,200.00                 | 600.00     | 700.00     | 0.00       |
| 568     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 0.00             | 0.00  | 0.00                     | 11,000.00  | 0.00       | -11,000.00 |
| 569     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 0.00             | 0.00  | 0.00                     | 11,000.00  | 0.00       | -11,000.00 |
| 570     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 44,000.00        | 0.00  | 0.00                     | 2,000.00   | 42,000.00  | 0.00       |
| 571     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 44,000.00        | 0.00  | 0.00                     | 2,000.00   | 42,000.00  | 0.00       |
| 572     | Ajutoare sociale in numerar   | 57.02.01      | 44,000.00        | 0.00  | 0.00                     | 2,000.00   | 42,000.00  | 0.00       |
| 574     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 78,000.00        | 0.00  | 35,000.00                | 7,000.00   | 36,000.00  | 0.00       |
| 575     | Burse   | 59.01         | 78,000.00        | 0.00  | 35,000.00                | 7,000.00   | 36,000.00  | 0.00       |
| 576     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 370,500.00       | 0.00  | 190,000.00               | 80,000.00  | 95,000.00  | 5,500.00   |
| 577     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 370,500.00       | 0.00  | 190,000.00               | 80,000.00  | 95,000.00  | 5,500.00   |
| 578     | Active fixe   | 71.01         | 370,500.00       | 0.00  | 190,000.00               | 80,000.00  | 95,000.00  | 5,500.00   |
| 579     | Constructii   | 71.01.01      | 370,500.00       | 0.00  | 190,000.00               | 80,000.00  | 95,000.00  | 5,500.00   |
| 584     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 772,500.00       | 0.00  | 284,600.00               | 152,400.00 | 231,400.00 | 104,100.00 |
| 585     | Invatamant secundar inferior  | 65.02.04.01   | 772,500.00       | 0.00  | 284,600.00               | 152,400.00 | 231,400.00 | 104,100.00 |
| 597     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 2,000.00         | 0.00  | 0.00                     | 2,000.00   | 0.00       | 0.00       |
| 599     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 600     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 601     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 602     | Active fixe   | 71.01         | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 603     | Alte active fixe  | 71.01.30      | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 609     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)   | 66.02.50      | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 610     | Alte institutii si actiuni sanitare   | 66.02.50.50   | 39,000.00        | 0.00  | 1,000.00                 | 1,000.00   | 37,000.00  | 0.00       |
| 612     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 122,100.00       | 1.00  | 22,300.00                | 23,600.00  | 17,600.00  | 58,600.00  |
| 613     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 122,100.00       | 1.00  | 22,300.00                | 23,600.00  | 17,600.00  | 58,600.00  |
| 614     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 60,000.00        | 1.00  | 14,500.00                | 16,000.00  | 15,000.00  | 14,500.00  |
| 615     | Cheltuieli salariale in bani  | 10.01         | 57,200.00        | 1.00  | 14,100.00                | 14,100.00  | 14,800.00  | 14,200.00  |
| 616     | Salarii de baza   | 10.01.01      | 53,300.00        | 1.00  | 13,000.00                | 13,000.00  | 14,200.00  | 13,100.00  |
| 617     | Îndemnizații de hrană   | 10.01.17      | 3,900.00         | 0.00  | 1,100.00                 | 1,100.00   | 600.00     | 1,100.00   |
| 618     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 1,500.00         | 0.00  | 0.00                     | 1,500.00   | 0.00       | 0.00       |
| 619     | Vouchere de vacanță   | 10.02.06      | 1,500.00         | 0.00  | 0.00                     | 1,500.00   | 0.00       | 0.00       |
| 620     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,300.00         | 0.00  | 400.00                   | 400.00     | 200.00     | 300.00     |
| 621     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,300.00         | 0.00  | 400.00                   | 400.00     | 200.00     | 300.00     |
| 622     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 32,100.00        | 0.00  | 7,800.00                 | 7,600.00   | 2,600.00   | 14,100.00  |
| 623     | Bunuri si servicii  | 20.01         | 24,900.00        | 0.00  | 7,700.00                 | 7,600.00   | 2,500.00   | 7,100.00   |
| 624     | Furnituri de birou  | 20.01.01      | 500.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 500.00     |
| 625     | Materiale pentru curatenie  | 20.01.02      | 700.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 700.00     |

| Nr. Crt | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|---------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|         |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 626     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 20,000.00        | 0.00  | 6,500.00                 | 6,500.00   | 2,000.00   | 5,000.00   |
| 627     | Apa, canal si salubritate   | 20.01.04      | 300.00           | 0.00  | 0.00                     | 200.00     | 0.00       | 100.00     |
| 628     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,600.00         | 0.00  | 600.00                   | 400.00     | 200.00     | 400.00     |
| 629     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 800.00           | 0.00  | 200.00                   | 200.00     | 0.00       | 400.00     |
| 630     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,000.00         | 0.00  | 400.00                   | 300.00     | 300.00     | 0.00       |
| 631     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 2,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 632     | Alte obiecte de inventar  | 20.05.30      | 2,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 633     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 200.00           | 0.00  | 100.00                   | 0.00       | 100.00     | 0.00       |
| 634     | Deplasari interne, detașări, transferari  | 20.06.01      | 200.00           | 0.00  | 100.00                   | 0.00       | 100.00     | 0.00       |
| 635     | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 5,000.00   |
| 636     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 30,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 637     | Sustinerea cultelor   | 59.12         | 30,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 639     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 122,100.00       | 1.00  | 22,300.00                | 23,600.00  | 17,600.00  | 58,600.00  |
| 640     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 104,000.00       | 0.00  | 16,500.00                | 17,900.00  | 15,100.00  | 54,500.00  |
| 645     | Camine culturale  | 67.02.03.07   | 18,100.00        | 1.00  | 5,800.00                 | 5,700.00   | 2,500.00   | 4,100.00   |
| 656     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 1,598,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 508,260.00 |
| 657     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,598,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 508,260.00 |
| 658     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 8,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 8,000.00   |
| 659     | Cheltuieli salariale in bani  | 10.01         | 7,800.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,800.00   |
| 660     | Salarii de baza   | 10.01.01      | 7,700.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,700.00   |
| 661     | Îndemnizații de hrană   | 10.01.17      | 100.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 100.00     |
| 662     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 200.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 200.00     |
| 663     | Contributia asiguratorie pentru munca   | 10.03.07      | 200.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 200.00     |
| 664     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 665     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 666     | Ajutoare sociale in numerar   | 57.02.01      | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 669     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 1,403,400.00     | 0.00  | 332,600.00               | 342,900.00 | 389,000.00 | 338,900.00 |
| 670     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 1,403,400.00     | 0.00  | 332,600.00               | 342,900.00 | 389,000.00 | 338,900.00 |
| 672     | Ajutoare pentru locuinte  | 68.02.10      | 193,680.00       | 0.00  | 6,500.00                 | 11,880.00  | 5,940.00   | 169,360.00 |
| 675     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |
| 676     | Ajutor social   | 68.02.15.01   | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |
| 681     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 745,600.00       | 0.00  | 208,500.00               | 205,500.00 | 104,900.00 | 226,700.00 |
| 682     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 575,100.00       | 0.00  | 158,500.00               | 163,000.00 | 84,900.00  | 168,700.00 |
| 683     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 462,400.00       | 0.00  | 126,900.00               | 139,300.00 | 61,200.00  | 135,000.00 |
| 684     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 48,400.00        | 0.00  | 11,900.00                | 13,300.00  | 11,700.00  | 11,500.00  |
| 685     | Cheltuieli salariale in bani  | 10.01         | 45,800.00        | 0.00  | 11,600.00                | 11,500.00  | 11,400.00  | 11,300.00  |
| 686     | Salarii de baza   | 10.01.01      | 41,700.00        | 0.00  | 10,500.00                | 10,400.00  | 10,400.00  | 10,400.00  |
| 687     | Îndemnizații de hrană   | 10.01.17      | 4,100.00         | 0.00  | 1,100.00                 | 1,100.00   | 1,000.00   | 900.00     |
| 688     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 1,500.00         | 0.00  | 0.00                     | 1,500.00   | 0.00       | 0.00       |



| Nr. Crt | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |            |            |
|---------|--|---------------|------------------|---|--------------------------|--------------|------------|------------|
|         |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 689     | Vouchere de vacanță  | 10.02.06      | 1,500.00         | 0.00  | 0.00                     | 1,500.00     | 0.00       | 0.00       |
| 690     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 1,100.00         | 0.00  | 300.00                   | 300.00       | 300.00     | 200.00     |
| 691     | Contributia asiguratorie pentru munca  | 10.03.07      | 1,100.00         | 0.00  | 300.00                   | 300.00       | 300.00     | 200.00     |
| 692     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 414,000.00       | 0.00  | 115,000.00               | 126,000.00   | 49,500.00  | 123,500.00 |
| 693     | Bunuri si servicii   | 20.01         | 265,000.00       | 0.00  | 64,000.00                | 63,000.00    | 49,500.00  | 88,500.00  |
| 694     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 163,000.00       | 0.00  | 40,000.00                | 40,000.00    | 25,000.00  | 58,000.00  |
| 695     | Piese de schimb  | 20.01.06      | 3,000.00         | 0.00  | 0.00                     | 1,000.00     | 0.00       | 2,000.00   |
| 696     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 60,500.00        | 0.00  | 19,000.00                | 17,000.00    | 11,000.00  | 13,500.00  |
| 697     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 38,500.00        | 0.00  | 5,000.00                 | 5,000.00     | 13,500.00  | 15,000.00  |
| 698     | Reparatii curente  | 20.02         | 130,000.00       | 0.00  | 40,000.00                | 60,000.00    | 0.00       | 30,000.00  |
| 699     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 15,000.00        | 0.00  | 10,000.00                | 0.00         | 0.00       | 5,000.00   |
| 700     | Alte obiecte de inventar   | 20.05.30      | 15,000.00        | 0.00  | 10,000.00                | 0.00         | 0.00       | 5,000.00   |
| 701     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 4,000.00         | 0.00  | 1,000.00                 | 3,000.00     | 0.00       | 0.00       |
| 702     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 112,700.00       | 0.00  | 31,600.00                | 23,700.00    | 23,700.00  | 33,700.00  |
| 703     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 112,700.00       | 0.00  | 31,600.00                | 23,700.00    | 23,700.00  | 33,700.00  |
| 704     | Active fixe  | 71.01         | 112,700.00       | 0.00  | 31,600.00                | 23,700.00    | 23,700.00  | 33,700.00  |
| 705     | Constructii  | 71.01.01      | 112,700.00       | 0.00  | 31,600.00                | 23,700.00    | 23,700.00  | 33,700.00  |
| 710     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)  | 70.02.05      | 261,400.00       | 0.00  | 85,900.00                | 100,300.00   | 22,700.00  | 52,500.00  |
| 711     | Alimentare cu apa  | 70.02.05.01   | 261,400.00       | 0.00  | 85,900.00                | 100,300.00   | 22,700.00  | 52,500.00  |
| 713     | Iluminat public si electrificari rurale  | 70.02.06      | 272,700.00       | 0.00  | 68,600.00                | 58,700.00    | 48,700.00  | 96,700.00  |
| 715     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 41,000.00        | 0.00  | 4,000.00                 | 4,000.00     | 13,500.00  | 19,500.00  |
| 717     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 170,500.00       | 0.00  | 50,000.00                | 42,500.00    | 20,000.00  | 58,000.00  |
| 718     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 170,500.00       | 0.00  | 50,000.00                | 42,500.00    | 20,000.00  | 58,000.00  |
| 719     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 170,500.00       | 0.00  | 50,000.00                | 42,500.00    | 20,000.00  | 58,000.00  |
| 720     | Bunuri si servicii   | 20.01         | 169,500.00       | 0.00  | 50,000.00                | 41,500.00    | 20,000.00  | 58,000.00  |
| 721     | Carburanti si lubrifianti  | 20.01.05      | 8,000.00         | 0.00  | 0.00                     | 0.00         | 0.00       | 8,000.00   |
| 722     | Piese de schimb  | 20.01.06      | 1,500.00         | 0.00  | 0.00                     | 1,500.00     | 0.00       | 0.00       |
| 723     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 160,000.00       | 0.00  | 50,000.00                | 40,000.00    | 20,000.00  | 50,000.00  |
| 724     | Reparatii curente  | 20.02         | 1,000.00         | 0.00  | 0.00                     | 1,000.00     | 0.00       | 0.00       |
| 727     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05      | 170,500.00       | 0.00  | 50,000.00                | 42,500.00    | 20,000.00  | 58,000.00  |
| 728     | Salubritate  | 74.02.05.01   | 170,500.00       | 0.00  | 50,000.00                | 42,500.00    | 20,000.00  | 58,000.00  |
| 733     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02         | 3,980,887.00     | 0.00  | 1,273,600.00             | 2,404,900.00 | 188,500.00 | 113,887.00 |
| 756     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 3,980,887.00     | 0.00  | 1,273,600.00             | 2,404,900.00 | 188,500.00 | 113,887.00 |
| 757     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 145,800.00       | 0.00  | 35,500.00                | 20,300.00    | 29,700.00  | 60,300.00  |
| 758     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 51,600.00        | 0.00  | 12,500.00                | 14,300.00    | 12,500.00  | 12,300.00  |
| 759     | Cheltuieli salariale in bani   | 10.01         | 48,400.00        | 0.00  | 12,200.00                | 12,000.00    | 12,200.00  | 12,000.00  |
| 760     | Salarii de baza  | 10.01.01      | 44,200.00        | 0.00  | 11,100.00                | 11,000.00    | 11,100.00  | 11,000.00  |
| 761     | Îndemnizații de hrană  | 10.01.17      | 4,200.00         | 0.00  | 1,100.00                 | 1,000.00     | 1,100.00   | 1,000.00   |
| 762     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 2,000.00         | 0.00  | 0.00                     | 2,000.00     | 0.00       | 0.00       |
| 763     | Vouchere de vacanță  | 10.02.06      | 2,000.00         | 0.00  | 0.00                     | 2,000.00     | 0.00       | 0.00       |

| Nr. Crt | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |            |            |
|---------|---|---------------|------------------|---|--------------------------|--------------|------------|------------|
|         |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 764     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00     | 300.00     |
| 765     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,200.00         | 0.00  | 300.00                   | 300.00       | 300.00     | 300.00     |
| 766     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 94,200.00        | 0.00  | 23,000.00                | 6,000.00     | 17,200.00  | 48,000.00  |
| 767     | Bunuri si servicii  | 20.01         | 80,000.00        | 0.00  | 22,000.00                | 5,000.00     | 6,000.00   | 47,000.00  |
| 768     | Carburanti si lubrifianti   | 20.01.05      | 20,000.00        | 0.00  | 0.00                     | 0.00         | 0.00       | 20,000.00  |
| 769     | Piese de schimb   | 20.01.06      | 2,000.00         | 0.00  | 1,000.00                 | 1,000.00     | 0.00       | 0.00       |
| 770     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 35,000.00        | 0.00  | 11,000.00                | 3,000.00     | 3,000.00   | 18,000.00  |
| 771     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,000.00        | 0.00  | 10,000.00                | 1,000.00     | 3,000.00   | 9,000.00   |
| 772     | Reparatii curente   | 20.02         | 13,200.00        | 0.00  | 0.00                     | 1,000.00     | 11,200.00  | 1,000.00   |
| 773     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 1,000.00                 | 0.00         | 0.00       | 0.00       |
| 774     | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 1,000.00                 | 0.00         | 0.00       | 0.00       |
| 775     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 3,835,087.00     | 0.00  | 1,238,100.00             | 2,384,600.00 | 158,800.00 | 53,587.00  |
| 776     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 3,835,087.00     | 0.00  | 1,238,100.00             | 2,384,600.00 | 158,800.00 | 53,587.00  |
| 777     | Active fixe   | 71.01         | 3,835,087.00     | 0.00  | 1,238,100.00             | 2,384,600.00 | 158,800.00 | 53,587.00  |
| 778     | Constructii   | 71.01.01      | 3,835,087.00     | 0.00  | 1,238,100.00             | 2,384,600.00 | 158,800.00 | 53,587.00  |
| 780     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 3,980,887.00     | 0.00  | 1,273,600.00             | 2,404,900.00 | 188,500.00 | 113,887.00 |
| 781     | Drumuri si poduri   | 84.02.03.01   | 3,980,887.00     | 0.00  | 1,273,600.00             | 2,404,900.00 | 188,500.00 | 113,887.00 |

Conducatorul institutiei,

INTOCMIT,

**POPA LASCAR**

**Rectificare din data '29.11.2022' - Bugetul local - Sectiunea Functionare**

Lei

| Nr. Crt | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|---------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
|         |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 1       | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 4,627,380.00     | 0.00  | 1,271,200.00             | 1,045,080.00 | 1,006,140.00 | 1,304,960.00 |
| 2       | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,454,100.00     | 0.00  | 1,264,700.00             | 1,033,200.00 | 1,000,200.00 | 1,156,000.00 |
| 3       | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,595,900.00     | 0.00  | 1,132,900.00             | 992,500.00   | 1,275,200.00 | 1,195,300.00 |
| 4       | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 700,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 89,000.00    |
| 8       | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 700,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 89,000.00    |
| 9       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 4,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 4,000.00     |
| 11      | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 4,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 4,000.00     |
| 12      | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 696,000.00       | 0.00  | 235,000.00               | 82,000.00    | 294,000.00   | 85,000.00    |
| 13      | Cote defalcate din impozitul pe venit  | 04.02.01      | 469,000.00       | 0.00  | 103,000.00               | 42,000.00    | 274,000.00   | 50,000.00    |
| 14      | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 227,000.00       | 0.00  | 132,000.00               | 40,000.00    | 20,000.00    | 35,000.00    |
| 20      | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 372,000.00       | 0.00  | 161,000.00               | 83,000.00    | 67,000.00    | 61,000.00    |
| 21      | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 372,000.00       | 0.00  | 161,000.00               | 83,000.00    | 67,000.00    | 61,000.00    |
| 22      | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 136,000.00       | 0.00  | 85,000.00                | 24,000.00    | 18,000.00    | 9,000.00     |
| 23      | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 36,000.00        | 0.00  | 25,000.00                | 4,000.00     | 3,000.00     | 4,000.00     |
| 24      | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 100,000.00       | 0.00  | 60,000.00                | 20,000.00    | 15,000.00    | 5,000.00     |
| 25      | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 233,000.00       | 0.00  | 76,000.00                | 59,000.00    | 49,000.00    | 49,000.00    |
| 26      | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 48,000.00        | 0.00  | 24,000.00                | 8,000.00     | 8,000.00     | 8,000.00     |
| 27      | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 5,000.00         | 0.00  | 2,000.00                 | 1,000.00     | 1,000.00     | 1,000.00     |
| 28      | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 180,000.00       | 0.00  | 50,000.00                | 50,000.00    | 40,000.00    | 40,000.00    |
| 29      | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 3,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 3,000.00     |
| 31      | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,523,900.00     | 0.00  | 736,900.00               | 827,500.00   | 914,200.00   | 1,045,300.00 |
| 32      | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,284,000.00     | 0.00  | 702,000.00               | 723,000.00   | 880,000.00   | 979,000.00   |
| 34      | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,551,000.00     | 0.00  | 319,000.00               | 315,000.00   | 444,000.00   | 473,000.00   |
| 36      | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 25,000.00        | 0.00  | 9,000.00                 | 8,000.00     | 8,000.00     | 0.00         |
| 37      | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,708,000.00     | 0.00  | 374,000.00               | 400,000.00   | 428,000.00   | 506,000.00   |
| 41      | Taxe pe servicii specifice (cod 15.02.01+15.02.50)   | 15.02         | 132,000.00       | 0.00  | 10,000.00                | 79,500.00    | 13,500.00    | 29,000.00    |
| 43      | Alte taxe pe servicii specifice  | 15.02.50      | 132,000.00       | 0.00  | 10,000.00                | 79,500.00    | 13,500.00    | 29,000.00    |
| 44      | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 107,900.00       | 0.00  | 24,900.00                | 25,000.00    | 20,700.00    | 37,300.00    |
| 45      | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 98,900.00        | 0.00  | 24,900.00                | 25,000.00    | 20,700.00    | 28,300.00    |
| 46      | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 81,900.00        | 0.00  | 19,900.00                | 20,000.00    | 15,700.00    | 26,300.00    |
| 47      | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 17,000.00        | 0.00  | 5,000.00                 | 5,000.00     | 5,000.00     | 2,000.00     |
| 48      | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 9,000.00         | 0.00  | 0.00                     | 0.00         | 0.00         | 9,000.00     |
| 53      | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -141,800.00      | 0.00  | 131,800.00               | 40,700.00    | -275,000.00  | -39,300.00   |
| 54      | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 100,001.00       | 0.00  | 10,001.00                | 25,000.00    | 38,000.00    | 27,000.00    |
| 55      | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 100,001.00       | 0.00  | 10,001.00                | 25,000.00    | 38,000.00    | 27,000.00    |

| Nr. Crt    | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 58         | Venituri din concesiuni si inchirieri  | 30.02.05      | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 100,001.00          | 0.00  | 10,001.00                | 25,000.00           | 38,000.00           | 27,000.00           |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -241,801.00         | 0.00  | 121,799.00               | 15,700.00           | -313,000.00         | -66,300.00          |
| 68         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)  | 33.02         | 102,000.00          | 0.00  | 23,000.00                | 23,000.00           | 33,000.00           | 23,000.00           |
| 69         | Venituri din prestari de servicii  | 33.02.08      | 90,000.00           | 0.00  | 20,000.00                | 20,000.00           | 30,000.00           | 20,000.00           |
| 78         | Alte venituri din prestari de servicii si alte activitati  | 33.02.50      | 12,000.00           | 0.00  | 3,000.00                 | 3,000.00            | 3,000.00            | 3,000.00            |
| 79         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)  | 34.02         | 40,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 10,000.00           |
| 81         | Alte venituri din taxe administrative, eliberari permise   | 34.02.50      | 40,000.00           | 0.00  | 10,000.00                | 10,000.00           | 10,000.00           | 10,000.00           |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 80,000.00           | 0.00  | 41,000.00                | 16,000.00           | 10,000.00           | 13,000.00           |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 7,999.00            | 0.00  | 1,999.00                 | 2,000.00            | 2,000.00            | 2,000.00            |
| 98         | Alte venituri  | 36.02.50      | 7,999.00            | 0.00  | 1,999.00                 | 2,000.00            | 2,000.00            | 2,000.00            |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -471,800.00         | 0.00  | 45,800.00                | -35,300.00          | -368,000.00         | -114,300.00         |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -471,800.00         | 0.00  | 45,800.00                | -35,300.00          | -368,000.00         | -114,300.00         |
| 114        | IV. SUBVENTII (cod 00.18)  | 00.17         | 173,280.00          | 0.00  | 6,500.00                 | 11,880.00           | 5,940.00            | 148,960.00          |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 173,280.00          | 0.00  | 6,500.00                 | 11,880.00           | 5,940.00            | 148,960.00          |
| 116        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 173,280.00          | 0.00  | 6,500.00                 | 11,880.00           | 5,940.00            | 148,960.00          |
| 121        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri   | 42.02.34      | 173,280.00          | 0.00  | 6,500.00                 | 11,880.00           | 5,940.00            | 148,960.00          |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>   | <b>49.02</b>  | <b>4,627,380.00</b> | <b>1.00</b>   | <b>1,271,200.00</b>      | <b>1,045,080.00</b> | <b>1,006,140.00</b> | <b>1,304,960.00</b> |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 4,629,380.00        | 1.00  | 1,273,200.00             | 1,045,080.00        | 1,006,140.00        | 1,304,960.00        |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,309,900.00        | 1.00  | 325,800.00               | 349,900.00          | 340,100.00          | 294,100.00          |
| 162        | Cheltuieli salariale in bani   | 10.01         | 1,256,300.00        | 1.00  | 318,500.00               | 317,300.00          | 332,300.00          | 288,200.00          |
| 163        | Salarii de baza  | 10.01.01      | 1,091,600.00        | 1.00  | 275,800.00               | 275,500.00          | 290,900.00          | 249,400.00          |
| 174        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 102,900.00          | 0.00  | 26,800.00                | 26,000.00           | 25,000.00           | 25,100.00           |
| 179        | Îndemnițații de hrană  | 10.01.17      | 61,800.00           | 0.00  | 15,900.00                | 15,800.00           | 16,400.00           | 13,700.00           |
| 182        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 25,400.00           | 0.00  | 0.00                     | 25,400.00           | 0.00                | 0.00                |
| 188        | Vouchere de vacanță  | 10.02.06      | 25,400.00           | 0.00  | 0.00                     | 25,400.00           | 0.00                | 0.00                |
| 190        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 28,200.00           | 0.00  | 7,300.00                 | 7,200.00            | 7,800.00            | 5,900.00            |
| 197        | Contributia asiguratorie pentru munca  | 10.03.07      | 28,200.00           | 0.00  | 7,300.00                 | 7,200.00            | 7,800.00            | 5,900.00            |
| 199        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,327,400.00        | 0.00  | 322,800.00               | 330,900.00          | 193,100.00          | 480,600.00          |
| 200        | Bunuri si servicii   | 20.01         | 985,650.00          | 0.00  | 235,650.00               | 219,950.00          | 126,100.00          | 403,950.00          |
| 201        | Furnituri de birou   | 20.01.01      | 10,500.00           | 0.00  | 1,400.00                 | 2,000.00            | 3,500.00            | 3,600.00            |
| 202        | Materiale pentru curatenie   | 20.01.02      | 26,200.00           | 0.00  | 5,200.00                 | 5,200.00            | 11,500.00           | 4,300.00            |
| 203        | Incalzit, Iluminat si forta motrica  | 20.01.03      | 296,100.00          | 0.00  | 77,100.00                | 77,000.00           | 30,500.00           | 111,500.00          |
| 204        | Apa, canal si salubritate  | 20.01.04      | 2,350.00            | 0.00  | 450.00                   | 700.00              | 550.00              | 650.00              |
| 205        | Carburanti si lubrifianti  | 20.01.05      | 50,500.00           | 0.00  | 0.00                     | 250.00              | 250.00              | 50,000.00           |
| 206        | Piese de schimb  | 20.01.06      | 12,000.00           | 0.00  | 2,000.00                 | 7,000.00            | 500.00              | 2,500.00            |

| Nr. Crt | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|---------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|         |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 207     | Transport  | 20.01.07      | 65,000.00        | 0.00  | 17,000.00                | 16,100.00  | 10,500.00  | 21,400.00  |
| 208     | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 36,600.00        | 0.00  | 8,700.00                 | 10,500.00  | 6,700.00   | 10,700.00  |
| 209     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 319,800.00       | 0.00  | 92,900.00                | 73,900.00  | 35,700.00  | 117,300.00 |
| 210     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 166,600.00       | 0.00  | 30,900.00                | 27,300.00  | 26,400.00  | 82,000.00  |
| 211     | Reparatii curente  | 20.02         | 185,200.00       | 0.00  | 45,000.00                | 75,500.00  | 31,700.00  | 33,000.00  |
| 220     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05         | 61,850.00        | 0.00  | 14,900.00                | 8,000.00   | 2,450.00   | 36,500.00  |
| 221     | Uniforme si echipament   | 20.05.01      | 2,000.00         | 0.00  | 0.00                     | 0.00       | 2,000.00   | 0.00       |
| 223     | Alte obiecte de inventar   | 20.05.30      | 59,850.00        | 0.00  | 14,900.00                | 8,000.00   | 450.00     | 36,500.00  |
| 224     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 3,100.00         | 0.00  | 750.00                   | 850.00     | 650.00     | 850.00     |
| 225     | Deplasari interne, detașări, transferari   | 20.06.01      | 3,100.00         | 0.00  | 750.00                   | 850.00     | 650.00     | 850.00     |
| 229     | Carti, publicatii si materiale documentare   | 20.11         | 6,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 5,000.00   |
| 231     | Pregatire profesionala   | 20.13         | 2,500.00         | 0.00  | 1,200.00                 | 600.00     | 700.00     | 0.00       |
| 236     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 43,500.00        | 0.00  | 21,000.00                | 13,000.00  | 0.00       | 9,500.00   |
| 249     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30         | 39,600.00        | 0.00  | 4,300.00                 | 13,000.00  | 30,500.00  | -8,200.00  |
| 250     | Reclama si publicitate   | 20.30.01      | 6,500.00         | 0.00  | 1,500.00                 | 500.00     | 2,000.00   | 2,500.00   |
| 257     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 33,100.00        | 0.00  | 2,800.00                 | 12,500.00  | 28,500.00  | -10,700.00 |
| 281     | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 250,000.00       | 0.00  | 250,000.00               | 0.00       | 0.00       | 0.00       |
| 282     | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04         | 250,000.00       | 0.00  | 250,000.00               | 0.00       | 0.00       | 0.00       |
| 334     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00 | 436,940.00 | 500,260.00 |
| 336     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00 | 436,940.00 | 500,260.00 |
| 337     | Ajutoare sociale in numerar  | 57.02.01      | 1,634,080.00     | 0.00  | 339,600.00               | 357,280.00 | 436,940.00 | 500,260.00 |
| 344     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)  | 59            | 108,000.00       | 0.00  | 35,000.00                | 7,000.00   | 36,000.00  | 30,000.00  |
| 345     | Burse  | 59.01         | 78,000.00        | 0.00  | 35,000.00                | 7,000.00   | 36,000.00  | 0.00       |
| 349     | Sustinerea cultelor  | 59.12         | 30,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 381     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84            | -2,000.00        | 0.00  | -2,000.00                | 0.00       | 0.00       | 0.00       |
| 382     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 85            | -2,000.00        | 0.00  | -2,000.00                | 0.00       | 0.00       | 0.00       |
| 383     | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | -2,000.00        | 0.00  | -2,000.00                | 0.00       | 0.00       | 0.00       |
| 384     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare  | 85.01.01      | -2,000.00        | 0.00  | -2,000.00                | 0.00       | 0.00       | 0.00       |
| 387     | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)   | 50.02         | 1,634,700.00     | 0.00  | 583,900.00               | 363,300.00 | 322,500.00 | 365,000.00 |
| 388     | Autoritati publice si actiuni externe (cod 51.02.01)   | 51.02         | 1,251,400.00     | 0.00  | 298,800.00               | 326,900.00 | 298,700.00 | 327,000.00 |
| 389     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,253,400.00     | 0.00  | 300,800.00               | 326,900.00 | 298,700.00 | 327,000.00 |
| 390     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 977,300.00       | 0.00  | 246,500.00               | 261,700.00 | 261,500.00 | 207,600.00 |
| 391     | Cheltuieli salariale in bani   | 10.01         | 940,500.00       | 0.00  | 241,200.00               | 240,300.00 | 255,500.00 | 203,500.00 |
| 392     | Salarii de baza  | 10.01.01      | 803,900.00       | 0.00  | 206,000.00               | 205,900.00 | 220,000.00 | 172,000.00 |
| 403     | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 99,900.00        | 0.00  | 25,800.00                | 25,000.00  | 25,000.00  | 24,100.00  |
| 408     | Îndemnizații de hrană  | 10.01.17      | 36,700.00        | 0.00  | 9,400.00                 | 9,400.00   | 10,500.00  | 7,400.00   |
| 411     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 16,000.00        | 0.00  | 0.00                     | 16,000.00  | 0.00       | 0.00       |
| 417     | Vouchere de vacanță  | 10.02.06      | 16,000.00        | 0.00  | 0.00                     | 16,000.00  | 0.00       | 0.00       |
| 419     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 20,800.00        | 0.00  | 5,300.00                 | 5,400.00   | 6,000.00   | 4,100.00   |

| Nr. Crt    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|--|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 426        | Contributia asiguratorie pentru munca  | 10.03.07           | 20,800.00           | 0.00  | 5,300.00                 | 5,400.00          | 6,000.00          | 4,100.00          |
| 428        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 276,100.00          | 0.00  | 54,300.00                | 65,200.00         | 37,200.00         | 119,400.00        |
| 429        | Bunuri si servicii   | 20.01              | 154,900.00          | 0.00  | 29,800.00                | 40,900.00         | 6,700.00          | 77,500.00         |
| 430        | Furnituri de birou   | 20.01.01           | 5,000.00            | 0.00  | 400.00                   | 1,000.00          | 1,500.00          | 2,100.00          |
| 431        | Materiale pentru curatenie   | 20.01.02           | 2,500.00            | 0.00  | 200.00                   | 200.00            | 500.00            | 1,600.00          |
| 432        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 40,000.00           | 0.00  | 10,000.00                | 15,000.00         | 0.00              | 15,000.00         |
| 433        | Apa, canal si salubritate  | 20.01.04           | 900.00              | 0.00  | 200.00                   | 200.00            | 200.00            | 300.00            |
| 434        | Carburanti si lubrifianti  | 20.01.05           | 5,000.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 5,000.00          |
| 435        | Piese de schimb  | 20.01.06           | 1,500.00            | 0.00  | 0.00                     | 500.00            | 500.00            | 500.00            |
| 437        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 24,000.00           | 0.00  | 5,000.00                 | 7,000.00          | 4,000.00          | 8,000.00          |
| 438        | Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 50,000.00           | 0.00  | 9,000.00                 | 8,000.00          | 0.00              | 33,000.00         |
| 439        | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 26,000.00           | 0.00  | 5,000.00                 | 9,000.00          | 0.00              | 12,000.00         |
| 440        | Reparatii curente  | 20.02              | 12,000.00           | 0.00  | 0.00                     | 10,000.00         | 0.00              | 2,000.00          |
| 449        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05              | 31,900.00           | 0.00  | 1,900.00                 | 3,000.00          | 0.00              | 27,000.00         |
| 452        | Alte obiecte de inventar   | 20.05.30           | 31,900.00           | 0.00  | 1,900.00                 | 3,000.00          | 0.00              | 27,000.00         |
| 453        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06              | 1,200.00            | 0.00  | 300.00                   | 300.00            | 0.00              | 600.00            |
| 454        | Deplasari interne, detașări, transferari   | 20.06.01           | 1,200.00            | 0.00  | 300.00                   | 300.00            | 0.00              | 600.00            |
| 465        | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19              | 39,500.00           | 0.00  | 20,000.00                | 10,000.00         | 0.00              | 9,500.00          |
| 478        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30              | 36,600.00           | 0.00  | 2,300.00                 | 1,000.00          | 30,500.00         | 2,800.00          |
| 479        | Reclama si publicitate   | 20.30.01           | 6,500.00            | 0.00  | 1,500.00                 | 500.00            | 2,000.00          | 2,500.00          |
| 486        | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 30,100.00           | 0.00  | 800.00                   | 500.00            | 28,500.00         | 300.00            |
| 610        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84                 | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 611        | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 85                 | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 612        | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01              | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| 613        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare  | 85.01.01           | -2,000.00           | 0.00  | -2,000.00                | 0.00              | 0.00              | 0.00              |
| <b>616</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>1,251,400.00</b> | <b>0.00</b>   | <b>298,800.00</b>        | <b>326,900.00</b> | <b>298,700.00</b> | <b>327,000.00</b> |
| <b>617</b> | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>1,251,400.00</b> | <b>0.00</b>   | <b>298,800.00</b>        | <b>326,900.00</b> | <b>298,700.00</b> | <b>327,000.00</b> |
| <b>619</b> | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b>       | <b>383,300.00</b>   | <b>0.00</b>   | <b>285,100.00</b>        | <b>36,400.00</b>  | <b>23,800.00</b>  | <b>38,000.00</b>  |
| 620        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 383,300.00          | 0.00  | 285,100.00               | 36,400.00         | 23,800.00         | 38,000.00         |
| 621        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 100,100.00          | 0.00  | 24,600.00                | 27,400.00         | 23,600.00         | 24,500.00         |
| 622        | Cheltuieli salariale in bani   | 10.01              | 95,000.00           | 0.00  | 24,000.00                | 24,000.00         | 23,000.00         | 24,000.00         |
| 623        | Salarii de baza  | 10.01.01           | 83,600.00           | 0.00  | 20,900.00                | 20,900.00         | 20,900.00         | 20,900.00         |
| 634        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12           | 3,000.00            | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 1,000.00          |
| 639        | Îndemnizații de hrană  | 10.01.17           | 8,400.00            | 0.00  | 2,100.00                 | 2,100.00          | 2,100.00          | 2,100.00          |
| 642        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02              | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 648        | Vouchere de vacanță  | 10.02.06           | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 650        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 2,200.00            | 0.00  | 600.00                   | 500.00            | 600.00            | 500.00            |
| 657        | Contributia asiguratorie pentru munca  | 10.03.07           | 2,200.00            | 0.00  | 600.00                   | 500.00            | 600.00            | 500.00            |
| 659        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 33,200.00           | 0.00  | 10,500.00                | 9,000.00          | 200.00            | 13,500.00         |

| Nr. Crt     | Denumirea indicatorilor  | Cod indicator   | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                   |                  |
|-------------|--|-----------------|-------------------|---|--------------------------|------------------|-------------------|------------------|
|             |  |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III          | Trim IV          |
| 660         | Bunuri si servicii   | 20.01           | 25,200.00         | 0.00  | 3,500.00                 | 8,000.00         | 200.00            | 13,500.00        |
| 665         | Carburanti si lubrifianti  | 20.01.05        | 12,000.00         | 0.00  | 0.00                     | 0.00             | 0.00              | 12,000.00        |
| 666         | Piese de schimb  | 20.01.06        | 2,000.00          | 0.00  | 0.00                     | 2,000.00         | 0.00              | 0.00             |
| 669         | Materiale si prestari de servicii cu caracter functional                               | 20.01.09        | 7,000.00          | 0.00  | 2,000.00                 | 4,000.00         | 0.00              | 1,000.00         |
| 670         | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 4,200.00          | 0.00  | 1,500.00                 | 2,000.00         | 200.00            | 500.00           |
| 671         | Reparatii curente  | 20.02           | 5,000.00          | 0.00  | 5,000.00                 | 0.00             | 0.00              | 0.00             |
| 709         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30           | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00         | 0.00              | 0.00             |
| 717         | Alte cheltuieli cu bunuri si servicii  | 20.30.30        | 3,000.00          | 0.00  | 2,000.00                 | 1,000.00         | 0.00              | 0.00             |
| 741         | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50              | 250,000.00        | 0.00  | 250,000.00               | 0.00             | 0.00              | 0.00             |
| 742         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                  | 50.04           | 250,000.00        | 0.00  | 250,000.00               | 0.00             | 0.00              | 0.00             |
| <b>851</b>  | <b>Alte servicii publice generale</b>  | <b>54.02.50</b> | <b>383,300.00</b> | <b>0.00</b>   | <b>285,100.00</b>        | <b>36,400.00</b> | <b>23,800.00</b>  | <b>38,000.00</b> |
| 1545        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02           | 89,800.00         | 0.00  | 18,400.00                | 26,400.00        | 23,800.00         | 21,200.00        |
| <b>1776</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>    | <b>89,800.00</b>  | <b>0.00</b>   | <b>18,400.00</b>         | <b>26,400.00</b> | <b>23,800.00</b>  | <b>21,200.00</b> |
| 1777        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 89,800.00         | 0.00  | 18,400.00                | 26,400.00        | 23,800.00         | 21,200.00        |
| 1778        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10              | 64,500.00         | 0.00  | 15,800.00                | 17,200.00        | 15,800.00         | 15,700.00        |
| 1779        | Cheltuieli salariale in bani   | 10.01           | 61,600.00         | 0.00  | 15,400.00                | 15,400.00        | 15,400.00         | 15,400.00        |
| 1780        | Salarii de baza  | 10.01.01        | 57,200.00         | 0.00  | 14,300.00                | 14,300.00        | 14,300.00         | 14,300.00        |
| 1796        | Îndemnizații de hrană  | 10.01.17        | 4,400.00          | 0.00  | 1,100.00                 | 1,100.00         | 1,100.00          | 1,100.00         |
| 1799        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                     | 10.02           | 1,500.00          | 0.00  | 0.00                     | 1,500.00         | 0.00              | 0.00             |
| 1805        | Vouchere de vacanță  | 10.02.06        | 1,500.00          | 0.00  | 0.00                     | 1,500.00         | 0.00              | 0.00             |
| 1807        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 1,400.00          | 0.00  | 400.00                   | 300.00           | 400.00            | 300.00           |
| 1814        | Contributia asiguratorie pentru munca  | 10.03.07        | 1,400.00          | 0.00  | 400.00                   | 300.00           | 400.00            | 300.00           |
| 1816        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 25,300.00         | 0.00  | 2,600.00                 | 9,200.00         | 8,000.00          | 5,500.00         |
| 1817        | Bunuri si servicii   | 20.01           | 12,100.00         | 0.00  | 2,600.00                 | 3,500.00         | 500.00            | 5,500.00         |
| 1820        | Incalzit, Iluminat si forta motrica  | 20.01.03        | 2,100.00          | 0.00  | 600.00                   | 500.00           | 500.00            | 500.00           |
| 1822        | Carburanti si lubrifianti  | 20.01.05        | 5,000.00          | 0.00  | 0.00                     | 0.00             | 0.00              | 5,000.00         |
| 1823        | Piese de schimb  | 20.01.06        | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00         | 0.00              | 0.00             |
| 1827        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 3,000.00          | 0.00  | 1,000.00                 | 2,000.00         | 0.00              | 0.00             |
| 1828        | Reparatii curente  | 20.02           | 9,000.00          | 0.00  | 0.00                     | 3,500.00         | 5,500.00          | 0.00             |
| 1837        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05           | 4,000.00          | 0.00  | 0.00                     | 2,000.00         | 2,000.00          | 0.00             |
| 1838        | Uniforme si echipament   | 20.05.01        | 2,000.00          | 0.00  | 0.00                     | 0.00             | 2,000.00          | 0.00             |
| 1840        | Alte obiecte de inventar   | 20.05.30        | 2,000.00          | 0.00  | 0.00                     | 2,000.00         | 0.00              | 0.00             |
| 1841        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06           | 200.00            | 0.00  | 0.00                     | 200.00           | 0.00              | 0.00             |
| 1842        | Deplasari interne, detașări, transferari   | 20.06.01        | 200.00            | 0.00  | 0.00                     | 200.00           | 0.00              | 0.00             |
| <b>2006</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>89,800.00</b>  | <b>0.00</b>   | <b>18,400.00</b>         | <b>26,400.00</b> | <b>23,800.00</b>  | <b>21,200.00</b> |
| 2009        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02           | 2,124,180.00      | 1.00  | 456,500.00               | 453,280.00       | 548,940.00        | 665,460.00       |
| <b>2010</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>404,000.00</b> | <b>0.00</b>   | <b>94,600.00</b>         | <b>74,400.00</b> | <b>136,400.00</b> | <b>98,600.00</b> |
| 2011        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 404,000.00        | 0.00  | 94,600.00                | 74,400.00        | 136,400.00        | 98,600.00        |
| 2050        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 282,000.00        | 0.00  | 59,600.00                | 65,400.00        | 58,400.00         | 98,600.00        |
| 2051        | Bunuri si servicii   | 20.01           | 254,050.00        | 0.00  | 56,050.00                | 50,450.00        | 40,700.00         | 106,850.00       |

| Nr. Crt | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |            |            |
|---------|---|---------------|------------------|---|--------------------------|-----------|------------|------------|
|         |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV    |
| 2052    | Furnituri de birou  | 20.01.01      | 5,000.00         | 0.00  | 1,000.00                 | 1,000.00  | 2,000.00   | 1,000.00   |
| 2053    | Materiale pentru curatenie  | 20.01.02      | 23,000.00        | 0.00  | 5,000.00                 | 5,000.00  | 11,000.00  | 2,000.00   |
| 2054    | Incalzit, Iluminat si forta motrica   | 20.01.03      | 71,000.00        | 0.00  | 20,000.00                | 15,000.00 | 3,000.00   | 33,000.00  |
| 2055    | Apa, canal si salubritate   | 20.01.04      | 1,150.00         | 0.00  | 250.00                   | 300.00    | 350.00     | 250.00     |
| 2056    | Carburanti si lubrifianti   | 20.01.05      | 500.00           | 0.00  | 0.00                     | 250.00    | 250.00     | 0.00       |
| 2058    | Transport   | 20.01.07      | 65,000.00        | 0.00  | 17,000.00                | 16,100.00 | 10,500.00  | 21,400.00  |
| 2059    | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 11,000.00        | 0.00  | 3,100.00                 | 3,100.00  | 2,500.00   | 2,300.00   |
| 2060    | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 6,500.00         | 0.00  | 1,700.00                 | 1,700.00  | 1,700.00   | 1,400.00   |
| 2061    | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 70,900.00        | 0.00  | 8,000.00                 | 8,000.00  | 9,400.00   | 45,500.00  |
| 2062    | Reparatii curente   | 20.02         | 15,000.00        | 0.00  | 0.00                     | 0.00      | 15,000.00  | 0.00       |
| 2071    | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 7,950.00         | 0.00  | 2,000.00                 | 3,000.00  | 450.00     | 2,500.00   |
| 2074    | Alte obiecte de inventar  | 20.05.30      | 7,950.00         | 0.00  | 2,000.00                 | 3,000.00  | 450.00     | 2,500.00   |
| 2075    | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 1,500.00         | 0.00  | 350.00                   | 350.00    | 550.00     | 250.00     |
| 2076    | Deplasari interne, detașări, transferari  | 20.06.01      | 1,500.00         | 0.00  | 350.00                   | 350.00    | 550.00     | 250.00     |
| 2080    | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00  | 0.00                     | 0.00      | 1,000.00   | 0.00       |
| 2082    | Pregatire profesionala  | 20.13         | 2,500.00         | 0.00  | 1,200.00                 | 600.00    | 700.00     | 0.00       |
| 2100    | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 0.00             | 0.00  | 0.00                     | 11,000.00 | 0.00       | -11,000.00 |
| 2108    | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 0.00             | 0.00  | 0.00                     | 11,000.00 | 0.00       | -11,000.00 |
| 2185    | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 44,000.00        | 0.00  | 0.00                     | 2,000.00  | 42,000.00  | 0.00       |
| 2187    | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 44,000.00        | 0.00  | 0.00                     | 2,000.00  | 42,000.00  | 0.00       |
| 2188    | Ajutoare sociale in numerar   | 57.02.01      | 44,000.00        | 0.00  | 0.00                     | 2,000.00  | 42,000.00  | 0.00       |
| 2195    | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 78,000.00        | 0.00  | 35,000.00                | 7,000.00  | 36,000.00  | 0.00       |
| 2196    | Burse   | 59.01         | 78,000.00        | 0.00  | 35,000.00                | 7,000.00  | 36,000.00  | 0.00       |
| 2241    | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 402,000.00       | 0.00  | 94,600.00                | 72,400.00 | 136,400.00 | 98,600.00  |
| 2242    | Invatamant secundar inferior  | 65.02.04.01   | 402,000.00       | 0.00  | 94,600.00                | 72,400.00 | 136,400.00 | 98,600.00  |
| 2254    | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 2,000.00         | 0.00  | 0.00                     | 2,000.00  | 0.00       | 0.00       |
| 2491    | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 122,100.00       | 1.00  | 22,300.00                | 23,600.00 | 17,600.00  | 58,600.00  |
| 2492    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 122,100.00       | 1.00  | 22,300.00                | 23,600.00 | 17,600.00  | 58,600.00  |
| 2493    | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 60,000.00        | 1.00  | 14,500.00                | 16,000.00 | 15,000.00  | 14,500.00  |
| 2494    | Cheltuieli salariale in bani  | 10.01         | 57,200.00        | 1.00  | 14,100.00                | 14,100.00 | 14,800.00  | 14,200.00  |
| 2495    | Salarii de baza   | 10.01.01      | 53,300.00        | 1.00  | 13,000.00                | 13,000.00 | 14,200.00  | 13,100.00  |
| 2511    | Îndemnizații de hrană   | 10.01.17      | 3,900.00         | 0.00  | 1,100.00                 | 1,100.00  | 600.00     | 1,100.00   |
| 2514    | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 1,500.00         | 0.00  | 0.00                     | 1,500.00  | 0.00       | 0.00       |
| 2520    | Vouchere de vacanță   | 10.02.06      | 1,500.00         | 0.00  | 0.00                     | 1,500.00  | 0.00       | 0.00       |
| 2522    | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,300.00         | 0.00  | 400.00                   | 400.00    | 200.00     | 300.00     |
| 2529    | Contributia asiguratorie pentru munca   | 10.03.07      | 1,300.00         | 0.00  | 400.00                   | 400.00    | 200.00     | 300.00     |
| 2531    | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 32,100.00        | 0.00  | 7,800.00                 | 7,600.00  | 2,600.00   | 14,100.00  |
| 2532    | Bunuri si servicii  | 20.01         | 24,900.00        | 0.00  | 7,700.00                 | 7,600.00  | 2,500.00   | 7,100.00   |
| 2533    | Furnituri de birou  | 20.01.01      | 500.00           | 0.00  | 0.00                     | 0.00      | 0.00       | 500.00     |
| 2534    | Materiale pentru curatenie  | 20.01.02      | 700.00           | 0.00  | 0.00                     | 0.00      | 0.00       | 700.00     |



| Nr. Crt | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|---------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|         |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 2535    | Incalzit, Iluminat si forta motrica   | 20.01.03      | 20,000.00        | 0.00  | 6,500.00                 | 6,500.00   | 2,000.00   | 5,000.00   |
| 2536    | Apa, canal si salubritate   | 20.01.04      | 300.00           | 0.00  | 0.00                     | 200.00     | 0.00       | 100.00     |
| 2540    | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 1,600.00         | 0.00  | 600.00                   | 400.00     | 200.00     | 400.00     |
| 2541    | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 800.00           | 0.00  | 200.00                   | 200.00     | 0.00       | 400.00     |
| 2542    | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,000.00         | 0.00  | 400.00                   | 300.00     | 300.00     | 0.00       |
| 2552    | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 2,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 2555    | Alte obiecte de inventar  | 20.05.30      | 2,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 2,000.00   |
| 2556    | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 200.00           | 0.00  | 100.00                   | 0.00       | 100.00     | 0.00       |
| 2557    | Deplasari interne, detașări, transferari  | 20.06.01      | 200.00           | 0.00  | 100.00                   | 0.00       | 100.00     | 0.00       |
| 2561    | Carti, publicatii si materiale documentare  | 20.11         | 5,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 5,000.00   |
| 2676    | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 30,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 2681    | Sustinerea cultelor   | 59.12         | 30,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 30,000.00  |
| 2719    | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 122,100.00       | 1.00  | 22,300.00                | 23,600.00  | 17,600.00  | 58,600.00  |
| 2720    | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 104,000.00       | 0.00  | 16,500.00                | 17,900.00  | 15,100.00  | 54,500.00  |
| 2725    | Camine culturale  | 67.02.03.07   | 18,100.00        | 1.00  | 5,800.00                 | 5,700.00   | 2,500.00   | 4,100.00   |
| 2736    | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 1,598,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 508,260.00 |
| 2737    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,598,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 508,260.00 |
| 2738    | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 8,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 8,000.00   |
| 2739    | Cheltuieli salariale in bani  | 10.01         | 7,800.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,800.00   |
| 2740    | Salarii de baza   | 10.01.01      | 7,700.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 7,700.00   |
| 2756    | Îndemnizații de hrană   | 10.01.17      | 100.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 100.00     |
| 2767    | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 200.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 200.00     |
| 2774    | Contributia asiguratorie pentru munca   | 10.03.07      | 200.00           | 0.00  | 0.00                     | 0.00       | 0.00       | 200.00     |
| 2911    | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 2913    | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 2914    | Ajutoare sociale in numerar   | 57.02.01      | 1,590,080.00     | 0.00  | 339,600.00               | 355,280.00 | 394,940.00 | 500,260.00 |
| 2965    | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 1,403,400.00     | 0.00  | 332,600.00               | 342,900.00 | 389,000.00 | 338,900.00 |
| 2966    | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 1,403,400.00     | 0.00  | 332,600.00               | 342,900.00 | 389,000.00 | 338,900.00 |
| 2968    | Ajutoare pentru locuinte  | 68.02.10      | 193,680.00       | 0.00  | 6,500.00                 | 11,880.00  | 5,940.00   | 169,360.00 |
| 2971    | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |
| 2972    | Ajutor social   | 68.02.15.01   | 1,000.00         | 0.00  | 500.00                   | 500.00     | 0.00       | 0.00       |
| 2977    | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 632,900.00       | 0.00  | 176,900.00               | 181,800.00 | 81,200.00  | 193,000.00 |
| 2978    | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 462,400.00       | 0.00  | 126,900.00               | 139,300.00 | 61,200.00  | 135,000.00 |
| 2979    | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 462,400.00       | 0.00  | 126,900.00               | 139,300.00 | 61,200.00  | 135,000.00 |
| 2980    | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 48,400.00        | 0.00  | 11,900.00                | 13,300.00  | 11,700.00  | 11,500.00  |
| 2981    | Cheltuieli salariale in bani  | 10.01         | 45,800.00        | 0.00  | 11,600.00                | 11,500.00  | 11,400.00  | 11,300.00  |
| 2982    | Salarii de baza   | 10.01.01      | 41,700.00        | 0.00  | 10,500.00                | 10,400.00  | 10,400.00  | 10,400.00  |
| 2998    | Îndemnizații de hrană   | 10.01.17      | 4,100.00         | 0.00  | 1,100.00                 | 1,100.00   | 1,000.00   | 900.00     |
| 3001    | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 1,500.00         | 0.00  | 0.00                     | 1,500.00   | 0.00       | 0.00       |

| Nr. Crt     | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                  |                  |
|-------------|--|--------------------|-------------------|---|--------------------------|-------------------|------------------|------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III         | Trim IV          |
| 3007        | Vouchere de vacanță  | 10.02.06           | 1,500.00          | 0.00  | 0.00                     | 1,500.00          | 0.00             | 0.00             |
| 3009        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 1,100.00          | 0.00  | 300.00                   | 300.00            | 300.00           | 200.00           |
| 3016        | Contributia asiguratorie pentru munca  | 10.03.07           | 1,100.00          | 0.00  | 300.00                   | 300.00            | 300.00           | 200.00           |
| 3018        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 414,000.00        | 0.00  | 115,000.00               | 126,000.00        | 49,500.00        | 123,500.00       |
| 3019        | Bunuri si servicii   | 20.01              | 265,000.00        | 0.00  | 64,000.00                | 63,000.00         | 49,500.00        | 88,500.00        |
| 3022        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 163,000.00        | 0.00  | 40,000.00                | 40,000.00         | 25,000.00        | 58,000.00        |
| 3025        | Piese de schimb  | 20.01.06           | 3,000.00          | 0.00  | 0.00                     | 1,000.00          | 0.00             | 2,000.00         |
| 3028        | Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 60,500.00         | 0.00  | 19,000.00                | 17,000.00         | 11,000.00        | 13,500.00        |
| 3029        | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30           | 38,500.00         | 0.00  | 5,000.00                 | 5,000.00          | 13,500.00        | 15,000.00        |
| 3030        | Reparatii curente  | 20.02              | 130,000.00        | 0.00  | 40,000.00                | 60,000.00         | 0.00             | 30,000.00        |
| 3039        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 20.05              | 15,000.00         | 0.00  | 10,000.00                | 0.00              | 0.00             | 5,000.00         |
| 3042        | Alte obiecte de inventar   | 20.05.30           | 15,000.00         | 0.00  | 10,000.00                | 0.00              | 0.00             | 5,000.00         |
| 3055        | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19              | 4,000.00          | 0.00  | 1,000.00                 | 3,000.00          | 0.00             | 0.00             |
| <b>3209</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>   | <b>70.02.05</b>    | <b>261,400.00</b> | <b>0.00</b>   | <b>85,900.00</b>         | <b>100,300.00</b> | <b>22,700.00</b> | <b>52,500.00</b> |
| <b>3210</b> | <b>Alimentare cu apa</b>   | <b>70.02.05.01</b> | <b>261,400.00</b> | <b>0.00</b>   | <b>85,900.00</b>         | <b>100,300.00</b> | <b>22,700.00</b> | <b>52,500.00</b> |
| <b>3212</b> | <b>Iluminat public si electrificari rurale</b>   | <b>70.02.06</b>    | <b>160,000.00</b> | <b>0.00</b>   | <b>37,000.00</b>         | <b>35,000.00</b>  | <b>25,000.00</b> | <b>63,000.00</b> |
| <b>3214</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>   | <b>70.02.50</b>    | <b>41,000.00</b>  | <b>0.00</b>   | <b>4,000.00</b>          | <b>4,000.00</b>   | <b>13,500.00</b> | <b>19,500.00</b> |
| <b>3216</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>  | <b>74.02</b>       | <b>170,500.00</b> | <b>0.00</b>   | <b>50,000.00</b>         | <b>42,500.00</b>  | <b>20,000.00</b> | <b>58,000.00</b> |
| 3217        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 170,500.00        | 0.00  | 50,000.00                | 42,500.00         | 20,000.00        | 58,000.00        |
| 3256        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 170,500.00        | 0.00  | 50,000.00                | 42,500.00         | 20,000.00        | 58,000.00        |
| 3257        | Bunuri si servicii   | 20.01              | 169,500.00        | 0.00  | 50,000.00                | 41,500.00         | 20,000.00        | 58,000.00        |
| 3262        | Carburanti si lubrifianti  | 20.01.05           | 8,000.00          | 0.00  | 0.00                     | 0.00              | 0.00             | 8,000.00         |
| 3263        | Piese de schimb  | 20.01.06           | 1,500.00          | 0.00  | 0.00                     | 1,500.00          | 0.00             | 0.00             |
| 3266        | Materiale si prestari de servicii cu caracter functional   | 20.01.09           | 160,000.00        | 0.00  | 50,000.00                | 40,000.00         | 20,000.00        | 50,000.00        |
| 3268        | Reparatii curente  | 20.02              | 1,000.00          | 0.00  | 0.00                     | 1,000.00          | 0.00             | 0.00             |
| <b>3445</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>   | <b>74.02.05</b>    | <b>170,500.00</b> | <b>0.00</b>   | <b>50,000.00</b>         | <b>42,500.00</b>  | <b>20,000.00</b> | <b>58,000.00</b> |
| <b>3446</b> | <b>Salubritate</b>   | <b>74.02.05.01</b> | <b>170,500.00</b> | <b>0.00</b>   | <b>50,000.00</b>         | <b>42,500.00</b>  | <b>20,000.00</b> | <b>58,000.00</b> |
| 3451        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)   | 79.02              | 145,800.00        | 0.00  | 35,500.00                | 20,300.00         | 29,700.00        | 60,300.00        |
| <b>4152</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>       | <b>145,800.00</b> | <b>0.00</b>   | <b>35,500.00</b>         | <b>20,300.00</b>  | <b>29,700.00</b> | <b>60,300.00</b> |
| 4153        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 145,800.00        | 0.00  | 35,500.00                | 20,300.00         | 29,700.00        | 60,300.00        |
| 4154        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 51,600.00         | 0.00  | 12,500.00                | 14,300.00         | 12,500.00        | 12,300.00        |
| 4155        | Cheltuieli salariale in bani   | 10.01              | 48,400.00         | 0.00  | 12,200.00                | 12,000.00         | 12,200.00        | 12,000.00        |
| 4156        | Salarii de baza  | 10.01.01           | 44,200.00         | 0.00  | 11,100.00                | 11,000.00         | 11,100.00        | 11,000.00        |
| 4172        | Îndemnizații de hrană  | 10.01.17           | 4,200.00          | 0.00  | 1,100.00                 | 1,000.00          | 1,100.00         | 1,000.00         |
| 4175        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02              | 2,000.00          | 0.00  | 0.00                     | 2,000.00          | 0.00             | 0.00             |
| 4181        | Vouchere de vacanță  | 10.02.06           | 2,000.00          | 0.00  | 0.00                     | 2,000.00          | 0.00             | 0.00             |
| 4183        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 1,200.00          | 0.00  | 300.00                   | 300.00            | 300.00           | 300.00           |
| 4190        | Contributia asiguratorie pentru munca  | 10.03.07           | 1,200.00          | 0.00  | 300.00                   | 300.00            | 300.00           | 300.00           |
| 4192        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 94,200.00         | 0.00  | 23,000.00                | 6,000.00          | 17,200.00        | 48,000.00        |

| Nr. Crt     | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|-------------|--|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 4193        | Bunuri si servicii   | 20.01              | 80,000.00         | 0.00  | 22,000.00                | 5,000.00         | 6,000.00         | 47,000.00        |
| 4198        | Carburanti si lubrifianti  | 20.01.05           | 20,000.00         | 0.00  | 0.00                     | 0.00             | 0.00             | 20,000.00        |
| 4199        | Piese de schimb  | 20.01.06           | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00         | 0.00             | 0.00             |
| 4202        | Materiale si prestari de servicii cu caracter functional                 | 20.01.09           | 35,000.00         | 0.00  | 11,000.00                | 3,000.00         | 3,000.00         | 18,000.00        |
| 4203        | Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30           | 23,000.00         | 0.00  | 10,000.00                | 1,000.00         | 3,000.00         | 9,000.00         |
| 4204        | Reparatii curente  | 20.02              | 13,200.00         | 0.00  | 0.00                     | 1,000.00         | 11,200.00        | 1,000.00         |
| 4213        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05              | 1,000.00          | 0.00  | 1,000.00                 | 0.00             | 0.00             | 0.00             |
| 4216        | Alte obiecte de inventar   | 20.05.30           | 1,000.00          | 0.00  | 1,000.00                 | 0.00             | 0.00             | 0.00             |
| <b>4380</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                 | <b>84.02.03</b>    | <b>145,800.00</b> | <b>0.00</b>   | <b>35,500.00</b>         | <b>20,300.00</b> | <b>29,700.00</b> | <b>60,300.00</b> |
| <b>4381</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>145,800.00</b> | <b>0.00</b>   | <b>35,500.00</b>         | <b>20,300.00</b> | <b>29,700.00</b> | <b>60,300.00</b> |

Conducatorul institutiei,

INTOCMIT,

**POPA LASCAR**

**Rectificare din data '29.11.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

| Nr. Crt     | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                   |                   |
|-------------|--|--------------------|---------------------|---|--------------------------|---------------------|-------------------|-------------------|
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III          | Trim IV           |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01              | 4,474,687.00        | 0.00  | 1,487,600.00             | 2,489,300.00        | 378,000.00        | 119,787.00        |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02              | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00        | 114,300.00        |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12              | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00        | 114,300.00        |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14              | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00        | 114,300.00        |
| 17          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02              | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00        | 114,300.00        |
| 18          | Vărsăminte din secțiunea de funcționare  | 37.02.04           | 471,800.00          | 0.00  | -45,800.00               | 35,300.00           | 368,000.00        | 114,300.00        |
| 27          | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16              | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00         | 5,487.00          |
| 28          | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02              | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00         | 5,487.00          |
| 30          | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare  | 40.02.14           | 2,505,487.00        | 0.00  | 500,000.00               | 1,990,000.00        | 10,000.00         | 5,487.00          |
| 36          | IV. SUBVENTII (cod 00.18)  | 00.17              | 1,497,400.00        | 0.00  | 1,033,400.00             | 464,000.00          | 0.00              | 0.00              |
| 37          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18              | 1,497,400.00        | 0.00  | 1,033,400.00             | 464,000.00          | 0.00              | 0.00              |
| 38          | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02              | 1,497,400.00        | 0.00  | 1,033,400.00             | 464,000.00          | 0.00              | 0.00              |
| 79          | Finanțarea programelor naționale de dezvoltare locala  | 42.02.65           | 1,497,400.00        | 0.00  | 1,033,400.00             | 464,000.00          | 0.00              | 0.00              |
| <b>227</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>       | <b>4,474,687.00</b> | <b>0.00</b>   | <b>1,487,600.00</b>      | <b>2,489,300.00</b> | <b>378,000.00</b> | <b>119,787.00</b> |
| 498         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 4,474,687.00        | 0.00  | 1,487,600.00             | 2,489,300.00        | 378,000.00        | 119,787.00        |
| 499         | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 4,474,687.00        | 0.00  | 1,487,600.00             | 2,489,300.00        | 378,000.00        | 119,787.00        |
| 500         | Active fixe  | 71.01              | 4,474,687.00        | 0.00  | 1,487,600.00             | 2,489,300.00        | 378,000.00        | 119,787.00        |
| 501         | Constructii  | 71.01.01           | 4,318,287.00        | 0.00  | 1,459,700.00             | 2,488,300.00        | 277,500.00        | 92,787.00         |
| 502         | Masini, echipamente si mijloace de transport   | 71.01.02           | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00         |
| 505         | Alte active fixe   | 71.01.30           | 85,900.00           | 0.00  | 27,900.00                | 1,000.00            | 57,000.00         | 0.00              |
| <b>522</b>  | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>       | <b>46,900.00</b>    | <b>0.00</b>   | <b>26,900.00</b>         | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>       |
| <b>523</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>       | <b>26,900.00</b>    | <b>0.00</b>   | <b>26,900.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 794         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 26,900.00           | 0.00  | 26,900.00                | 0.00                | 0.00              | 0.00              |
| 795         | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 26,900.00           | 0.00  | 26,900.00                | 0.00                | 0.00              | 0.00              |
| 796         | Active fixe  | 71.01              | 26,900.00           | 0.00  | 26,900.00                | 0.00                | 0.00              | 0.00              |
| 801         | Alte active fixe   | 71.01.30           | 26,900.00           | 0.00  | 26,900.00                | 0.00                | 0.00              | 0.00              |
| <b>818</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>26,900.00</b>    | <b>0.00</b>   | <b>26,900.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| <b>819</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>26,900.00</b>    | <b>0.00</b>   | <b>26,900.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| <b>821</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b>       | <b>20,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>       |
| 1092        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 20,000.00           | 0.00  | 0.00                     | 0.00                | 20,000.00         | 0.00              |
| 1093        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 20,000.00           | 0.00  | 0.00                     | 0.00                | 20,000.00         | 0.00              |
| 1094        | Active fixe  | 71.01              | 20,000.00           | 0.00  | 0.00                     | 0.00                | 20,000.00         | 0.00              |
| 1099        | Alte active fixe   | 71.01.30           | 20,000.00           | 0.00  | 0.00                     | 0.00                | 20,000.00         | 0.00              |
| <b>1120</b> | <b>Alte servicii publice generale</b>  | <b>54.02.50</b>    | <b>20,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>       |
| 2015        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)   | 59.02              | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00         |

| Nr. Crt     | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                   |                  |
|-------------|--|--------------------|---------------------|---|--------------------------|---------------------|-------------------|------------------|
|             |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III          | Trim IV          |
| <b>2313</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                | <b>61.02</b>       | <b>70,500.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>43,500.00</b>  | <b>27,000.00</b> |
| 2584        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00        |
| 2585        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00        |
| 2586        | Active fixe  | 71.01              | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00        |
| 2588        | Masini, echipamente si mijloace de transport   | 71.01.02           | 70,500.00           | 0.00  | 0.00                     | 0.00                | 43,500.00         | 27,000.00        |
| <b>2611</b> | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>                   | <b>61.02.50</b>    | <b>70,500.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>43,500.00</b>  | <b>27,000.00</b> |
| 2613        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                     | 64.02              | 409,500.00          | 0.00  | 191,000.00               | 81,000.00           | 132,000.00        | 5,500.00         |
| <b>2614</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                      | <b>65.02</b>       | <b>370,500.00</b>   | <b>0.00</b>   | <b>190,000.00</b>        | <b>80,000.00</b>    | <b>95,000.00</b>  | <b>5,500.00</b>  |
| 2885        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 370,500.00          | 0.00  | 190,000.00               | 80,000.00           | 95,000.00         | 5,500.00         |
| 2886        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 370,500.00          | 0.00  | 190,000.00               | 80,000.00           | 95,000.00         | 5,500.00         |
| 2887        | Active fixe  | 71.01              | 370,500.00          | 0.00  | 190,000.00               | 80,000.00           | 95,000.00         | 5,500.00         |
| 2888        | Constructii  | 71.01.01           | 370,500.00          | 0.00  | 190,000.00               | 80,000.00           | 95,000.00         | 5,500.00         |
| <b>2912</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                  | <b>65.02.04</b>    | <b>370,500.00</b>   | <b>0.00</b>   | <b>190,000.00</b>        | <b>80,000.00</b>    | <b>95,000.00</b>  | <b>5,500.00</b>  |
| <b>2913</b> | <b>Invatamant secundar inferior</b>  | <b>65.02.04.01</b> | <b>370,500.00</b>   | <b>0.00</b>   | <b>190,000.00</b>        | <b>80,000.00</b>    | <b>95,000.00</b>  | <b>5,500.00</b>  |
| <b>2927</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>   | <b>66.02</b>       | <b>39,000.00</b>    | <b>0.00</b>   | <b>1,000.00</b>          | <b>1,000.00</b>     | <b>37,000.00</b>  | <b>0.00</b>      |
| 3198        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 39,000.00           | 0.00  | 1,000.00                 | 1,000.00            | 37,000.00         | 0.00             |
| 3199        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 39,000.00           | 0.00  | 1,000.00                 | 1,000.00            | 37,000.00         | 0.00             |
| 3200        | Active fixe  | 71.01              | 39,000.00           | 0.00  | 1,000.00                 | 1,000.00            | 37,000.00         | 0.00             |
| 3205        | Alte active fixe   | 71.01.30           | 39,000.00           | 0.00  | 1,000.00                 | 1,000.00            | 37,000.00         | 0.00             |
| <b>3226</b> | <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>                               | <b>66.02.50</b>    | <b>39,000.00</b>    | <b>0.00</b>   | <b>1,000.00</b>          | <b>1,000.00</b>     | <b>37,000.00</b>  | <b>0.00</b>      |
| <b>3227</b> | <b>Alte institutii si actiuni sanitare</b>   | <b>66.02.50.50</b> | <b>39,000.00</b>    | <b>0.00</b>   | <b>1,000.00</b>          | <b>1,000.00</b>     | <b>37,000.00</b>  | <b>0.00</b>      |
| 3849        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)       | 69.02              | 112,700.00          | 0.00  | 31,600.00                | 23,700.00           | 23,700.00         | 33,700.00        |
| <b>3850</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b>       | <b>112,700.00</b>   | <b>0.00</b>   | <b>31,600.00</b>         | <b>23,700.00</b>    | <b>23,700.00</b>  | <b>33,700.00</b> |
| 4121        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 112,700.00          | 0.00  | 31,600.00                | 23,700.00           | 23,700.00         | 33,700.00        |
| 4122        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 112,700.00          | 0.00  | 31,600.00                | 23,700.00           | 23,700.00         | 33,700.00        |
| 4123        | Active fixe  | 71.01              | 112,700.00          | 0.00  | 31,600.00                | 23,700.00           | 23,700.00         | 33,700.00        |
| 4124        | Constructii  | 71.01.01           | 112,700.00          | 0.00  | 31,600.00                | 23,700.00           | 23,700.00         | 33,700.00        |
| <b>4151</b> | <b>Iluminat public si electrificari rurale</b>   | <b>70.02.06</b>    | <b>112,700.00</b>   | <b>0.00</b>   | <b>31,600.00</b>         | <b>23,700.00</b>    | <b>23,700.00</b>  | <b>33,700.00</b> |
| 4457        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                           | 79.02              | 3,835,087.00        | 0.00  | 1,238,100.00             | 2,384,600.00        | 158,800.00        | 53,587.00        |
| <b>5359</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>       | <b>3,835,087.00</b> | <b>0.00</b>   | <b>1,238,100.00</b>      | <b>2,384,600.00</b> | <b>158,800.00</b> | <b>53,587.00</b> |
| 5630        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 3,835,087.00        | 0.00  | 1,238,100.00             | 2,384,600.00        | 158,800.00        | 53,587.00        |
| 5631        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 3,835,087.00        | 0.00  | 1,238,100.00             | 2,384,600.00        | 158,800.00        | 53,587.00        |
| 5632        | Active fixe  | 71.01              | 3,835,087.00        | 0.00  | 1,238,100.00             | 2,384,600.00        | 158,800.00        | 53,587.00        |
| 5633        | Constructii  | 71.01.01           | 3,835,087.00        | 0.00  | 1,238,100.00             | 2,384,600.00        | 158,800.00        | 53,587.00        |
| <b>5654</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                                     | <b>84.02.03</b>    | <b>3,835,087.00</b> | <b>0.00</b>   | <b>1,238,100.00</b>      | <b>2,384,600.00</b> | <b>158,800.00</b> | <b>53,587.00</b> |
| <b>5655</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>3,835,087.00</b> | <b>0.00</b>   | <b>1,238,100.00</b>      | <b>2,384,600.00</b> | <b>158,800.00</b> | <b>53,587.00</b> |

Conducatorul institutiei,

INTOCMIT,

**POPA LASCAR**