

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '18.11.2022' - 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         | 9,733,390.00     | 0.00  | 3,554,960.00             | 1,739,550.00 | 2,096,280.00 | 2,342,600.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 2,803,740.00     | 0.00  | 652,060.00               | 717,140.00   | 779,960.00   | 654,580.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 7,131,740.00     | 0.00  | 1,621,060.00             | 1,706,140.00 | 1,986,960.00 | 1,817,580.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 6,553,940.00     | 0.00  | 1,492,880.00             | 1,512,920.00 | 1,858,780.00 | 1,689,360.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 00.04         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)          | 04.02         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 518,440.00       | 0.00  | 129,000.00               | 129,000.00   | 129,000.00   | 131,440.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale    | 04.02.04      | 645,000.00       | 0.00  | 161,250.00               | 161,250.00   | 161,250.00   | 161,250.00   |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                   | 04.02.05      | 200,000.00       | 0.00  | 50,000.00                | 50,000.00    | 50,000.00    | 50,000.00    |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 518,200.00       | 0.00  | 110,110.00               | 110,140.00   | 187,810.00   | 110,140.00   |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                        | 07.02         | 518,200.00       | 0.00  | 110,110.00               | 110,140.00   | 187,810.00   | 110,140.00   |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 187,000.00       | 0.00  | 41,400.00                | 41,400.00    | 62,800.00    | 41,400.00    |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 110,200.00       | 0.00  | 27,550.00                | 27,550.00    | 27,550.00    | 27,550.00    |
| 25       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 76,800.00        | 0.00  | 13,850.00                | 13,850.00    | 35,250.00    | 13,850.00    |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                               | 07.02.02      | 315,300.00       | 0.00  | 68,710.00                | 68,740.00    | 109,110.00   | 68,740.00    |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 158,200.00       | 0.00  | 35,070.00                | 35,080.00    | 52,970.00    | 35,080.00    |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,500.00         | 0.00  | 620.00                   | 630.00       | 620.00       | 630.00       |
| 29       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 154,600.00       | 0.00  | 33,020.00                | 33,030.00    | 55,520.00    | 33,030.00    |
| 30       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 15,900.00        | 0.00  | 0.00                     | 0.00         | 15,900.00    | 0.00         |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                         | 00.10         | 4,672,300.00     | 0.00  | 1,042,520.00             | 1,062,530.00 | 1,330,720.00 | 1,236,530.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                 | 11.02         | 4,328,000.00     | 0.00  | 969,000.00               | 989,000.00   | 1,207,000.00 | 1,163,000.00 |

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|----------|--|---------------|------------------|---|--------------------------|-------------|-------------|-------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV     |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,339,000.00     | 0.00  | 269,000.00               | 289,000.00  | 381,000.00  | 400,000.00  |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,989,000.00     | 0.00  | 700,000.00               | 700,000.00  | 826,000.00  | 763,000.00  |
| 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         | 344,300.00       | 0.00  | 73,520.00                | 73,530.00   | 123,720.00  | 73,530.00   |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 334,300.00       | 0.00  | 73,520.00                | 73,530.00   | 113,720.00  | 73,530.00   |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 297,000.00       | 0.00  | 64,200.00                | 64,200.00   | 104,400.00  | 64,200.00   |
| 49       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 37,300.00        | 0.00  | 9,320.00                 | 9,330.00    | 9,320.00    | 9,330.00    |
| 50       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 10,000.00        | 0.00  | 0.00                     | 0.00        | 10,000.00   | 0.00        |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 577,800.00       | 0.00  | 128,180.00               | 193,220.00  | 128,180.00  | 128,220.00  |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 60       | Venituri din concesiuni si inchirieri  | 30.02.05      | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 461,700.00       | 0.00  | 99,160.00                | 164,190.00  | 99,160.00   | 99,190.00   |
| 70       | 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         | 55,500.00        | 0.00  | 13,870.00                | 13,880.00   | 13,870.00   | 13,880.00   |
| 71       | Venituri din prestari de servicii  | 33.02.08      | 55,500.00        | 0.00  | 13,870.00                | 13,880.00   | 13,870.00   | 13,880.00   |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 280,700.00       | 0.00  | 53,920.00                | 118,930.00  | 53,920.00   | 53,930.00   |
| 95       | Taxe speciale  | 36.02.06      | 127,600.00       | 0.00  | 15,650.00                | 80,650.00   | 15,650.00   | 15,650.00   |
| 106      | Alte venituri  | 36.02.50      | 153,100.00       | 0.00  | 38,270.00                | 38,280.00   | 38,270.00   | 38,280.00   |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -2,049,980.00    | 0.00  | -384,720.00              | -484,630.00 | -486,010.00 | -694,620.00 |
| 110      | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 2,049,980.00     | 0.00  | 384,720.00               | 484,630.00  | 486,010.00  | 694,620.00  |
| 136      | IV. SUBVENTII (cod 00.18)  | 00.17         | 2,202,630.00     | 0.00  | 1,933,900.00             | 33,410.00   | 57,470.00   | 177,850.00  |
| 137      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 2,202,630.00     | 0.00  | 1,933,900.00             | 33,410.00   | 57,470.00   | 177,850.00  |

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|------------|--|---------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------|
|            |  |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |
| 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         | 2,045,180.00         | 0.00  | 1,933,900.00             | 21,390.00           | 19,950.00           | 69,940.00           |
| 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      | 69,800.00            | 0.00  | 10,800.00                | 3,000.00            | 3,000.00            | 53,000.00           |
| 177        | Subvenții din bugetul de stat pentru finanțarea sănătății  | 42.02.41      | 69,180.00            | 0.00  | 16,900.00                | 18,390.00           | 16,950.00           | 16,940.00           |
| 196        | Finanțarea programelor naționale de dezvoltare locală  | 42.02.65      | 1,906,200.00         | 0.00  | 1,906,200.00             | 0.00                | 0.00                | 0.00                |
| 227        | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)  | 43.02         | 157,450.00           | 0.00  | 0.00                     | 12,020.00           | 37,520.00           | 107,910.00          |
| 237        | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020  | 43.02.31      | 61,030.00            | 0.00  | 0.00                     | 0.00                | 7,930.00            | 53,100.00           |
| 238        | Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară  | 43.02.34      | 96,420.00            | 0.00  | 0.00                     | 12,020.00           | 29,590.00           | 54,810.00           |
| 322        | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020   | 48.02         | 399,020.00           | 0.00  | 0.00                     | 0.00                | 51,850.00           | 347,170.00          |
| 323        | Fondul European de Dezvoltare Regională (FEDR)   | 48.02.01      | 399,020.00           | 0.00  | 0.00                     | 0.00                | 51,850.00           | 347,170.00          |
| 324        | Sume primite în contul plăților efectuate în anul curent   | 48.02.01.01   | 399,020.00           | 0.00  | 0.00                     | 0.00                | 51,850.00           | 347,170.00          |
| <b>363</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>  | <b>49.02</b>  | <b>11,112,880.00</b> | <b>0.00</b>   | <b>4,934,450.00</b>      | <b>1,739,550.00</b> | <b>2,096,280.00</b> | <b>2,342,600.00</b> |
| 364        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 6,105,860.00         | 0.00  | 1,604,440.00             | 1,254,920.00        | 1,580,670.00        | 1,665,830.00        |
| 365        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,683,000.00         | 0.00  | 412,230.00               | 452,910.00          | 510,740.00          | 307,120.00          |
| 366        | Chețuieli salariale în bani  | 10.01         | 1,614,200.00         | 0.00  | 403,480.00               | 410,180.00          | 500,090.00          | 300,450.00          |
| 367        | Salarii de bază  | 10.01.01      | 1,410,710.00         | 0.00  | 343,490.00               | 354,400.00          | 450,510.00          | 262,310.00          |
| 368        | Indemnizații plătite unor persoane din afara unității  | 10.01.12      | 100,480.00           | 0.00  | 27,870.00                | 23,100.00           | 29,100.00           | 20,410.00           |
| 369        | Alocații pentru transportul la și de la locul de muncă   | 10.01.15      | 40,600.00            | 0.00  | 15,600.00                | 15,600.00           | 2,400.00            | 7,000.00            |
| 370        | Îndemnizații de hrană  | 10.01.17      | 62,410.00            | 0.00  | 16,520.00                | 17,080.00           | 18,080.00           | 10,730.00           |
| 371        | Chețuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 33,350.00            | 0.00  | 0.00                     | 33,350.00           | 0.00                | 0.00                |
| 372        | Vouchere de vacanță  | 10.02.06      | 33,350.00            | 0.00  | 0.00                     | 33,350.00           | 0.00                | 0.00                |
| 373        | Contribuții (cod 10.03.01 la 10.03.06)   | 10.03         | 35,450.00            | 0.00  | 8,750.00                 | 9,380.00            | 10,650.00           | 6,670.00            |
| 374        | Contribuția asigurătorie pentru muncă  | 10.03.07      | 35,450.00            | 0.00  | 8,750.00                 | 9,380.00            | 10,650.00           | 6,670.00            |
| 375        | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 2,586,310.00         | 0.00  | 597,270.00               | 610,800.00          | 753,750.00          | 624,490.00          |
| 376        | Bunuri și servicii   | 20.01         | 2,143,420.00         | 0.00  | 511,870.00               | 480,020.00          | 650,150.00          | 501,380.00          |
| 377        | Furnituri de birou   | 20.01.01      | 4,000.00             | 0.00  | 2,000.00                 | 2,000.00            | 0.00                | 0.00                |
| 378        | Materiale pentru curățenie   | 20.01.02      | 16,000.00            | 0.00  | 6,000.00                 | 0.00                | 8,000.00            | 2,000.00            |
| 379        | Încălzit, iluminat și forță motrică  | 20.01.03      | 411,840.00           | 0.00  | 110,900.00               | 86,500.00           | 108,500.00          | 105,940.00          |
| 380        | Apa, canal și salubritate  | 20.01.04      | 5,700.00             | 0.00  | 3,000.00                 | 2,000.00            | 2,000.00            | -1,300.00           |
| 381        | Carburanți și lubrifianți  | 20.01.05      | 102,650.00           | 0.00  | 23,000.00                | 21,500.00           | 25,000.00           | 33,150.00           |

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|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 382      | Piese de schimb   | 20.01.06      | 31,000.00        | 0.00  | 25,000.00                | 9,000.00   | 2,000.00   | -5,000.00  |
| 383      | Transport   | 20.01.07      | 150.00           | 0.00  | 500.00                   | 0.00       | 0.00       | -350.00    |
| 384      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,500.00        | 0.00  | 16,000.00                | 14,000.00  | 14,000.00  | 11,500.00  |
| 385      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,471,080.00     | 0.00  | 317,470.00               | 340,020.00 | 485,650.00 | 327,940.00 |
| 386      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 45,500.00        | 0.00  | 8,000.00                 | 5,000.00   | 5,000.00   | 27,500.00  |
| 387      | Reparatii curente   | 20.02         | 273,580.00       | 0.00  | 63,000.00                | 110,580.00 | 50,000.00  | 50,000.00  |
| 388      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 36,000.00        | 0.00  | 16,400.00                | 6,600.00   | 0.00       | 13,000.00  |
| 389      | Alte obiecte de inventar  | 20.05.30      | 36,000.00        | 0.00  | 16,400.00                | 6,600.00   | 0.00       | 13,000.00  |
| 390      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 15,300.00        | 0.00  | 3,000.00                 | 2,600.00   | 7,600.00   | 2,100.00   |
| 391      | Deplasari interne, detașări, transferari  | 20.06.01      | 15,300.00        | 0.00  | 3,000.00                 | 2,600.00   | 7,600.00   | 2,100.00   |
| 392      | Carti, publicatii si materiale documentare  | 20.11         | 1,200.00         | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | -800.00    |
| 393      | Pregatire profesionala  | 20.13         | 10,000.00        | 0.00  | 2,000.00                 | 10,000.00  | 0.00       | -2,000.00  |
| 394      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 106,810.00       | 0.00  | 0.00                     | 0.00       | 46,000.00  | 60,810.00  |
| 395      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 106,810.00       | 0.00  | 0.00                     | 0.00       | 46,000.00  | 60,810.00  |
| 396      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 20,800.00        | 0.00  | 10,500.00                | 0.00       | 10,300.00  | 0.00       |
| 397      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)                                       | 30.02         | 20,800.00        | 0.00  | 10,500.00                | 0.00       | 10,300.00  | 0.00       |
| 398      | Dobanzi aferente datoriei publice externe locale  | 30.02.05      | 20,800.00        | 0.00  | 10,500.00                | 0.00       | 10,300.00  | 0.00       |
| 399      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 15,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 15,000.00  |
| 400      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 15,000.00        | 0.00  | 0.00                     | 0.00       | 0.00       | 15,000.00  |
| 401      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 703,850.00       | 0.00  | 175,940.00               | 130,710.00 | 145,600.00 | 251,600.00 |
| 402      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 703,850.00       | 0.00  | 175,940.00               | 130,710.00 | 145,600.00 | 251,600.00 |
| 403      | Ajutoare sociale in numerar   | 57.02.01      | 691,850.00       | 0.00  | 175,940.00               | 130,710.00 | 133,600.00 | 251,600.00 |
| 404      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 12,000.00        | 0.00  | 0.00                     | 0.00       | 12,000.00  | 0.00       |
| 405      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 847,900.00       | 0.00  | 370,000.00               | 0.00       | 59,780.00  | 418,120.00 |
| 406      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 460,050.00       | 0.00  | 0.00                     | 0.00       | 59,780.00  | 400,270.00 |
| 407      | Finantare nationala   | 58.01.01      | 73,460.00        | 0.00  | 0.00                     | 0.00       | 9,550.00   | 63,910.00  |
| 408      | Finantare externa nerambursabila  | 58.01.02      | 386,590.00       | 0.00  | 0.00                     | 0.00       | 50,230.00  | 336,360.00 |
| 409      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 387,850.00       | 0.00  | 370,000.00               | 0.00       | 0.00       | 17,850.00  |
| 410      | Finantare externa nerambursabila  | 58.04.02      | 330,000.00       | 0.00  | 330,000.00               | 0.00       | 0.00       | 0.00       |
| 411      | Cheltuieli neeligibile  | 58.04.03      | 57,850.00        | 0.00  | 40,000.00                | 0.00       | 0.00       | 17,850.00  |
| 412      | 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            | 249,000.00       | 0.00  | 38,500.00                | 60,500.00  | 100,500.00 | 49,500.00  |
| 413      | Burse   | 59.01         | 159,000.00       | 0.00  | 21,000.00                | 23,000.00  | 83,000.00  | 32,000.00  |
| 414      | Asociatii si fundatii   | 59.11         | 50,000.00        | 0.00  | 7,500.00                 | 27,500.00  | 7,500.00   | 7,500.00   |
| 415      | Sustinerea cultelor   | 59.12         | 40,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 416      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 4,947,820.00     | 0.00  | 3,300,410.00             | 484,630.00 | 486,010.00 | 676,770.00 |
| 417      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 4,947,820.00     | 0.00  | 3,300,410.00             | 484,630.00 | 486,010.00 | 676,770.00 |

| 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           |
| 418      | Active fixe   | 71.01         | 4,947,820.00        | 0.00  | 3,300,410.00             | 484,630.00        | 486,010.00        | 676,770.00        |
| 419      | Constructii   | 71.01.01      | 3,869,310.00        | 0.00  | 2,476,200.00             | 432,120.00        | 363,010.00        | 597,980.00        |
| 420      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 17,000.00           | 0.00  | 17,000.00                | 0.00              | 0.00              | 0.00              |
| 421      | Alte active fixe  | 71.01.30      | 1,061,510.00        | 0.00  | 807,210.00               | 52,510.00         | 123,000.00        | 78,790.00         |
| 422      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 423      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 424      | Rambursari de credite externe   | 81.01         | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 425      | Rambursari de credite aferente datoriei publice externe locale  | 81.01.05      | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 427      | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>1,823,390.00</b> | <b>0.00</b>   | <b>557,700.00</b>        | <b>395,540.00</b> | <b>523,140.00</b> | <b>347,010.00</b> |
| 428      | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>1,787,590.00</b> | <b>0.00</b>   | <b>547,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 429      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,621,590.00        | 0.00  | 381,200.00               | 395,540.00        | 512,840.00        | 332,010.00        |
| 430      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,174,530.00        | 0.00  | 291,730.00               | 313,540.00        | 376,780.00        | 192,480.00        |
| 431      | Cheltuieli salariale in bani  | 10.01         | 1,122,010.00        | 0.00  | 285,310.00               | 279,210.00        | 369,300.00        | 188,190.00        |
| 432      | Salarii de baza   | 10.01.01      | 975,000.00          | 0.00  | 244,880.00               | 243,210.00        | 327,000.00        | 159,910.00        |
| 433      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,480.00          | 0.00  | 27,870.00                | 23,100.00         | 29,100.00         | 20,410.00         |
| 434      | Îndemnizații de hrană   | 10.01.17      | 46,530.00           | 0.00  | 12,560.00                | 12,900.00         | 13,200.00         | 7,870.00          |
| 435      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 27,550.00           | 0.00  | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 436      | Vouchere de vacanță   | 10.02.06      | 27,550.00           | 0.00  | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 437      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 24,970.00           | 0.00  | 6,420.00                 | 6,780.00          | 7,480.00          | 4,290.00          |
| 438      | Contributia asiguratorie pentru munca   | 10.03.07      | 24,970.00           | 0.00  | 6,420.00                 | 6,780.00          | 7,480.00          | 4,290.00          |
| 439      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 417,060.00          | 0.00  | 81,970.00                | 74,500.00         | 128,560.00        | 132,030.00        |
| 440      | Bunuri si servicii  | 20.01         | 303,250.00          | 0.00  | 79,470.00                | 72,500.00         | 75,560.00         | 75,720.00         |
| 442      | Incalzit, iluminat si forta motrica   | 20.01.03      | 24,000.00           | 0.00  | 9,500.00                 | 4,000.00          | 5,000.00          | 5,500.00          |
| 443      | Carburanti si lubrifianti   | 20.01.05      | 22,500.00           | 0.00  | 5,000.00                 | 4,500.00          | 6,500.00          | 6,500.00          |
| 444      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 45,000.00           | 0.00  | 12,000.00                | 11,000.00         | 11,000.00         | 11,000.00         |
| 445      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 211,750.00          | 0.00  | 52,970.00                | 53,000.00         | 53,060.00         | 52,720.00         |
| 446      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 13,000.00           | 0.00  | 2,500.00                 | 2,000.00          | 7,000.00          | 1,500.00          |
| 447      | Deplasari interne, detașări, transferari  | 20.06.01      | 13,000.00           | 0.00  | 2,500.00                 | 2,000.00          | 7,000.00          | 1,500.00          |
| 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         | 100,810.00          | 0.00  | 0.00                     | 0.00              | 46,000.00         | 54,810.00         |
| 449      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 100,810.00          | 0.00  | 0.00                     | 0.00              | 46,000.00         | 54,810.00         |
| 450      | 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  | 7,500.00                 | 7,500.00          | 7,500.00          | 7,500.00          |
| 451      | Asociatii si fundatii   | 59.11         | 30,000.00           | 0.00  | 7,500.00                 | 7,500.00          | 7,500.00          | 7,500.00          |
| 452      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 166,000.00          | 0.00  | 166,000.00               | 0.00              | 0.00              | 0.00              |
| 453      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 166,000.00          | 0.00  | 166,000.00               | 0.00              | 0.00              | 0.00              |
| 454      | Active fixe   | 71.01         | 166,000.00          | 0.00  | 166,000.00               | 0.00              | 0.00              | 0.00              |
| 455      | Constructii   | 71.01.01      | 125,000.00          | 0.00  | 125,000.00               | 0.00              | 0.00              | 0.00              |
| 456      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 17,000.00           | 0.00  | 17,000.00                | 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           |
| 457      | Alte active fixe  | 71.01.30           | 24,000.00           | 0.00  | 24,000.00                | 0.00              | 0.00              | 0.00              |
| 459      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>  | <b>51.02.01</b>    | <b>1,787,590.00</b> | <b>0.00</b>   | <b>547,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 460      | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,787,590.00</b> | <b>0.00</b>   | <b>547,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 462      | <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>15,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>  |
| 463      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 464      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 465      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                   | 50.04              | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 467      | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                                      | <b>54.02.05</b>    | <b>15,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>  |
| 473      | <b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>                                     | <b>55.02</b>       | <b>20,800.00</b>    | <b>0.00</b>   | <b>10,500.00</b>         | <b>0.00</b>       | <b>10,300.00</b>  | <b>0.00</b>       |
| 474      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 475      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30                 | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 476      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)                           | 30.02              | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 477      | Dobanzi aferente datoriei publice externe locale  | 30.02.05           | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 479      | <b>Tranzacții privind datoria publică și împrumuturi</b>  | <b>55.02.01</b>    | <b>20,800.00</b>    | <b>0.00</b>   | <b>10,500.00</b>         | <b>0.00</b>       | <b>10,300.00</b>  | <b>0.00</b>       |
| 491      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02              | 167,210.00          | 0.00  | 40,550.00                | 38,240.00         | 45,810.00         | 42,610.00         |
| 496      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                           | <b>61.02</b>       | <b>167,210.00</b>   | <b>0.00</b>   | <b>40,550.00</b>         | <b>38,240.00</b>  | <b>45,810.00</b>  | <b>42,610.00</b>  |
| 497      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 162,110.00          | 0.00  | 35,450.00                | 38,240.00         | 45,810.00         | 42,610.00         |
| 498      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 99,260.00           | 0.00  | 23,950.00                | 27,240.00         | 32,310.00         | 15,760.00         |
| 499      | Cheltuieli salariale in bani  | 10.01              | 94,090.00           | 0.00  | 23,420.00                | 23,800.00         | 31,470.00         | 15,400.00         |
| 500      | Salarii de baza   | 10.01.01           | 85,820.00           | 0.00  | 21,330.00                | 21,700.00         | 28,670.00         | 14,120.00         |
| 501      | Îndemnizații de hrană   | 10.01.17           | 8,270.00            | 0.00  | 2,090.00                 | 2,100.00          | 2,800.00          | 1,280.00          |
| 502      | 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              |
| 503      | Vouchere de vacanță   | 10.02.06           | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 504      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 2,270.00            | 0.00  | 530.00                   | 540.00            | 840.00            | 360.00            |
| 505      | Contributia asiguratorie pentru munca   | 10.03.07           | 2,270.00            | 0.00  | 530.00                   | 540.00            | 840.00            | 360.00            |
| 506      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20                 | 45,000.00           | 0.00  | 11,500.00                | 11,000.00         | 13,500.00         | 9,000.00          |
| 507      | Bunuri si servicii  | 20.01              | 45,000.00           | 0.00  | 11,500.00                | 11,000.00         | 13,500.00         | 9,000.00          |
| 509      | Carburanti si lubrifianti   | 20.01.05           | 10,000.00           | 0.00  | 1,500.00                 | 1,000.00          | 3,500.00          | 4,000.00          |
| 510      | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 35,000.00           | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 5,000.00          |
| 511      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 17,850.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 17,850.00         |
| 512      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 17,850.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 17,850.00         |

| 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           |
| 513        | Cheltuieli neeligibile   | 58.04.03        | 17,850.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 17,850.00         |
| 514        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70              | 5,100.00            | 0.00  | 5,100.00                 | 0.00              | 0.00              | 0.00              |
| 515        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71              | 5,100.00            | 0.00  | 5,100.00                 | 0.00              | 0.00              | 0.00              |
| 516        | Active fixe  | 71.01           | 5,100.00            | 0.00  | 5,100.00                 | 0.00              | 0.00              | 0.00              |
| 517        | Alte active fixe   | 71.01.30        | 5,100.00            | 0.00  | 5,100.00                 | 0.00              | 0.00              | 0.00              |
| <b>521</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>167,210.00</b>   | <b>0.00</b>   | <b>40,550.00</b>         | <b>38,240.00</b>  | <b>45,810.00</b>  | <b>42,610.00</b>  |
| 524        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02 +67.02+68.02)              | 64.02           | 2,932,750.00        | 0.00  | 1,086,920.00             | 377,890.00        | 526,230.00        | 941,710.00        |
| <b>525</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>1,727,050.00</b> | <b>0.00</b>   | <b>722,500.00</b>        | <b>138,500.00</b> | <b>282,280.00</b> | <b>583,770.00</b> |
| 526        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 1,454,950.00        | 0.00  | 501,500.00               | 128,800.00        | 252,780.00        | 571,870.00        |
| 527        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10              | 40,600.00           | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 528        | Cheltuieli salariale in bani   | 10.01           | 40,600.00           | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 529        | Alocatii pentru transportul la si de la locul de munca                                 | 10.01.15        | 40,600.00           | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 530        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 369,300.00          | 0.00  | 84,900.00                | 80,200.00         | 85,600.00         | 118,600.00        |
| 531        | Bunuri si servicii   | 20.01           | 313,800.00          | 0.00  | 65,000.00                | 62,000.00         | 85,000.00         | 101,800.00        |
| 532        | Furnituri de birou   | 20.01.01        | 4,000.00            | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00              |
| 533        | Materiale pentru curatenie   | 20.01.02        | 16,000.00           | 0.00  | 6,000.00                 | 0.00              | 8,000.00          | 2,000.00          |
| 534        | Incalzit, Iluminat si forta motrica  | 20.01.03        | 125,000.00          | 0.00  | 20,000.00                | 20,000.00         | 40,000.00         | 45,000.00         |
| 535        | Apa, canal si salubritate  | 20.01.04        | 5,700.00            | 0.00  | 3,000.00                 | 2,000.00          | 2,000.00          | -1,300.00         |
| 536        | Carburanti si lubrifianti  | 20.01.05        | 30,150.00           | 0.00  | 6,500.00                 | 6,000.00          | 5,000.00          | 12,650.00         |
| 537        | Piese de schimb  | 20.01.06        | 6,000.00            | 0.00  | 5,000.00                 | 4,000.00          | 2,000.00          | -5,000.00         |
| 538        | Transport  | 20.01.07        | 150.00              | 0.00  | 500.00                   | 0.00              | 0.00              | -350.00           |
| 539        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08        | 10,500.00           | 0.00  | 4,000.00                 | 3,000.00          | 3,000.00          | 500.00            |
| 540        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09        | 70,800.00           | 0.00  | 10,000.00                | 20,000.00         | 20,000.00         | 20,800.00         |
| 541        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 45,500.00           | 0.00  | 8,000.00                 | 5,000.00          | 5,000.00          | 27,500.00         |
| 542        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05           | 36,000.00           | 0.00  | 16,400.00                | 6,600.00          | 0.00              | 13,000.00         |
| 543        | Alte obiecte de inventar   | 20.05.30        | 36,000.00           | 0.00  | 16,400.00                | 6,600.00          | 0.00              | 13,000.00         |
| 544        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06           | 2,300.00            | 0.00  | 500.00                   | 600.00            | 600.00            | 600.00            |
| 545        | Deplasari interne, detașări, transferari   | 20.06.01        | 2,300.00            | 0.00  | 500.00                   | 600.00            | 600.00            | 600.00            |
| 546        | Carti, publicatii si materiale documentare   | 20.11           | 1,200.00            | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | -800.00           |
| 547        | Pregatire profesionala   | 20.13           | 10,000.00           | 0.00  | 2,000.00                 | 10,000.00         | 0.00              | -2,000.00         |
| 548        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30           | 6,000.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 6,000.00          |
| 549        | Alte cheltuieli cu bunuri si servicii  | 20.30.30        | 6,000.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 6,000.00          |
| 550        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                    | 57              | 56,000.00           | 0.00  | 10,000.00                | 10,000.00         | 22,000.00         | 14,000.00         |
| 551        | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02           | 56,000.00           | 0.00  | 10,000.00                | 10,000.00         | 22,000.00         | 14,000.00         |
| 552        | Ajutoare sociale in numerar  | 57.02.01        | 44,000.00           | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 14,000.00         |
| 553        | Tichete de creșă și tichete sociale pentru grădiniță                                   | 57.02.03        | 12,000.00           | 0.00  | 0.00                     | 0.00              | 12,000.00         | 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    |
| 554      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 830,050.00       | 0.00  | 370,000.00               | 0.00       | 59,780.00  | 400,270.00 |
| 555      | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01         | 460,050.00       | 0.00  | 0.00                     | 0.00       | 59,780.00  | 400,270.00 |
| 556      | Finantare nationala   | 58.01.01      | 73,460.00        | 0.00  | 0.00                     | 0.00       | 9,550.00   | 63,910.00  |
| 557      | Finantare externa nerambursabila  | 58.01.02      | 386,590.00       | 0.00  | 0.00                     | 0.00       | 50,230.00  | 336,360.00 |
| 558      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 370,000.00       | 0.00  | 370,000.00               | 0.00       | 0.00       | 0.00       |
| 559      | Finantare externa nerambursabila  | 58.04.02      | 330,000.00       | 0.00  | 330,000.00               | 0.00       | 0.00       | 0.00       |
| 560      | Cheltuieli neeligibile  | 58.04.03      | 40,000.00        | 0.00  | 40,000.00                | 0.00       | 0.00       | 0.00       |
| 561      | 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            | 159,000.00       | 0.00  | 21,000.00                | 23,000.00  | 83,000.00  | 32,000.00  |
| 562      | Burse   | 59.01         | 159,000.00       | 0.00  | 21,000.00                | 23,000.00  | 83,000.00  | 32,000.00  |
| 563      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 272,100.00       | 0.00  | 221,000.00               | 9,700.00   | 29,500.00  | 11,900.00  |
| 564      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 272,100.00       | 0.00  | 221,000.00               | 9,700.00   | 29,500.00  | 11,900.00  |
| 565      | Active fixe   | 71.01         | 272,100.00       | 0.00  | 221,000.00               | 9,700.00   | 29,500.00  | 11,900.00  |
| 566      | Constructii   | 71.01.01      | 95,000.00        | 0.00  | 95,000.00                | 0.00       | 0.00       | 0.00       |
| 567      | Alte active fixe  | 71.01.30      | 177,100.00       | 0.00  | 126,000.00               | 9,700.00   | 29,500.00  | 11,900.00  |
| 572      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 1,715,050.00     | 0.00  | 722,500.00               | 138,500.00 | 270,280.00 | 583,770.00 |
| 573      | Invatamant secundar inferior  | 65.02.04.01   | 1,715,050.00     | 0.00  | 722,500.00               | 138,500.00 | 270,280.00 | 583,770.00 |
| 585      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 12,000.00        | 0.00  | 0.00                     | 0.00       | 12,000.00  | 0.00       |
| 587      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 69,180.00        | 0.00  | 16,900.00                | 18,390.00  | 16,950.00  | 16,940.00  |
| 588      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 69,180.00        | 0.00  | 16,900.00                | 18,390.00  | 16,950.00  | 16,940.00  |
| 589      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 69,180.00        | 0.00  | 16,900.00                | 18,390.00  | 16,950.00  | 16,940.00  |
| 590      | Cheltuieli salariale in bani  | 10.01         | 66,230.00        | 0.00  | 16,520.00                | 16,570.00  | 16,570.00  | 16,570.00  |
| 591      | Salarii de baza   | 10.01.01      | 62,130.00        | 0.00  | 15,540.00                | 15,530.00  | 15,530.00  | 15,530.00  |
| 592      | Îndemnizații de hrană   | 10.01.17      | 4,100.00         | 0.00  | 980.00                   | 1,040.00   | 1,040.00   | 1,040.00   |
| 593      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 594      | Vouchere de vacanță   | 10.02.06      | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 595      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,500.00         | 0.00  | 380.00                   | 370.00     | 380.00     | 370.00     |
| 596      | Contributia asiguratorie pentru munca   | 10.03.07      | 1,500.00         | 0.00  | 380.00                   | 370.00     | 380.00     | 370.00     |
| 601      | Servicii de sanatate publica  | 66.02.08      | 69,180.00        | 0.00  | 16,900.00                | 18,390.00  | 16,950.00  | 16,940.00  |
| 605      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 224,500.00       | 0.00  | 126,000.00               | 32,500.00  | 33,000.00  | 33,000.00  |
| 606      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 164,500.00       | 0.00  | 36,000.00                | 32,500.00  | 33,000.00  | 63,000.00  |
| 607      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 124,500.00       | 0.00  | 26,000.00                | 22,500.00  | 23,000.00  | 53,000.00  |
| 608      | Bunuri si servicii  | 20.01         | 124,500.00       | 0.00  | 26,000.00                | 22,500.00  | 23,000.00  | 53,000.00  |
| 610      | Incalzit, iluminat si forta motrica   | 20.01.03      | 23,000.00        | 0.00  | 9,000.00                 | 5,000.00   | 6,000.00   | 3,000.00   |
| 611      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 101,500.00       | 0.00  | 17,000.00                | 17,500.00  | 17,000.00  | 50,000.00  |



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|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 612      | 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            | 40,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 613      | Sustinerea cultelor   | 59.12         | 40,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 614      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 60,000.00        | 0.00  | 90,000.00                | 0.00       | 0.00       | -30,000.00 |
| 615      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 60,000.00        | 0.00  | 90,000.00                | 0.00       | 0.00       | -30,000.00 |
| 616      | Active fixe   | 71.01         | 60,000.00        | 0.00  | 90,000.00                | 0.00       | 0.00       | -30,000.00 |
| 617      | Constructii   | 71.01.01      | 20,000.00        | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00       |
| 618      | Alte active fixe  | 71.01.30      | 40,000.00        | 0.00  | 70,000.00                | 0.00       | 0.00       | -30,000.00 |
| 620      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 134,500.00       | 0.00  | 66,000.00                | 22,500.00  | 23,000.00  | 23,000.00  |
| 626      | Camine culturale  | 67.02.03.07   | 134,500.00       | 0.00  | 66,000.00                | 22,500.00  | 23,000.00  | 23,000.00  |
| 630      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 50,000.00        | 0.00  | 50,000.00                | 0.00       | 0.00       | 0.00       |
| 631      | Sport   | 67.02.05.01   | 50,000.00        | 0.00  | 50,000.00                | 0.00       | 0.00       | 0.00       |
| 634      | Servicii religioase   | 67.02.06      | 40,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 637      | 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         | 912,020.00       | 0.00  | 221,520.00               | 188,500.00 | 194,000.00 | 308,000.00 |
| 638      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 912,020.00       | 0.00  | 221,520.00               | 188,500.00 | 194,000.00 | 308,000.00 |
| 639      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 264,170.00       | 0.00  | 55,580.00                | 67,790.00  | 70,400.00  | 70,400.00  |
| 640      | Cheltuieli salariale in bani  | 10.01         | 258,350.00       | 0.00  | 54,350.00                | 66,300.00  | 68,850.00  | 68,850.00  |
| 641      | Salarii de baza   | 10.01.01      | 258,350.00       | 0.00  | 54,350.00                | 66,300.00  | 68,850.00  | 68,850.00  |
| 642      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,820.00         | 0.00  | 1,230.00                 | 1,490.00   | 1,550.00   | 1,550.00   |
| 643      | Contributia asiguratorie pentru munca   | 10.03.07      | 5,820.00         | 0.00  | 1,230.00                 | 1,490.00   | 1,550.00   | 1,550.00   |
| 644      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 647,850.00       | 0.00  | 165,940.00               | 120,710.00 | 123,600.00 | 237,600.00 |
| 645      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 647,850.00       | 0.00  | 165,940.00               | 120,710.00 | 123,600.00 | 237,600.00 |
| 646      | Ajutoare sociale in numerar   | 57.02.01      | 647,850.00       | 0.00  | 165,940.00               | 120,710.00 | 123,600.00 | 237,600.00 |
| 649      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 837,220.00       | 0.00  | 208,220.00               | 183,000.00 | 191,000.00 | 255,000.00 |
| 650      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 837,220.00       | 0.00  | 208,220.00               | 183,000.00 | 191,000.00 | 255,000.00 |
| 655      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 69,800.00        | 0.00  | 10,800.00                | 3,000.00   | 3,000.00   | 53,000.00  |
| 656      | Ajutor social   | 68.02.15.01   | 69,800.00        | 0.00  | 10,800.00                | 3,000.00   | 3,000.00   | 53,000.00  |
| 658      | Alte cheltuieli in domeniul asiularilor si asistentei sociale   | 68.02.50      | 5,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 0.00       | 0.00       |
| 659      | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 5,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 0.00       | 0.00       |
| 661      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 4,150,930.00     | 0.00  | 3,094,170.00             | 281,290.00 | 487,070.00 | 288,400.00 |
| 662      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 3,295,660.00     | 0.00  | 2,664,170.00             | 181,290.00 | 258,570.00 | 191,630.00 |
| 663      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 679,860.00       | 0.00  | 177,870.00               | 176,870.00 | 195,990.00 | 129,130.00 |

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|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 664      | <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                  | 10            | 35,260.00        | 0.00  | 8,470.00                 | 10,350.00  | 11,900.00  | 4,540.00   |
| 665      | Cheltuieli salariale in bani   | 10.01         | 32,920.00        | 0.00  | 8,280.00                 | 8,700.00   | 11,500.00  | 4,440.00   |
| 666      | Salarii de baza  | 10.01.01      | 29,410.00        | 0.00  | 7,390.00                 | 7,660.00   | 10,460.00  | 3,900.00   |
| 667      | Îndemnizații de hrană  | 10.01.17      | 3,510.00         | 0.00  | 890.00                   | 1,040.00   | 1,040.00   | 540.00     |
| 668      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                           | 10.02         | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 669      | Vouchere de vacanță  | 10.02.06      | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 670      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 890.00           | 0.00  | 190.00                   | 200.00     | 400.00     | 100.00     |
| 671      | Contributia asiguratorie pentru munca  | 10.03.07      | 890.00           | 0.00  | 190.00                   | 200.00     | 400.00     | 100.00     |
| 672      | <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | 20            | 644,600.00       | 0.00  | 169,400.00               | 166,520.00 | 184,090.00 | 124,590.00 |
| 673      | Bunuri si servicii   | 20.01         | 644,600.00       | 0.00  | 169,400.00               | 166,520.00 | 184,090.00 | 124,590.00 |
| 675      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 237,840.00       | 0.00  | 71,900.00                | 57,000.00  | 57,000.00  | 51,940.00  |
| 676      | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 406,760.00       | 0.00  | 97,500.00                | 109,520.00 | 127,090.00 | 72,650.00  |
| 677      | <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>   | 70            | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00   | 32,980.00  | 62,500.00  |
| 678      | <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                    | 71            | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00   | 32,980.00  | 62,500.00  |
| 679      | Active fixe  | 71.01         | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00   | 32,980.00  | 62,500.00  |
| 680      | Constructii  | 71.01.01      | 1,945,700.00     | 0.00  | 1,906,200.00             | 0.00       | 0.00       | 39,500.00  |
| 681      | Alte active fixe   | 71.01.30      | 610,900.00       | 0.00  | 550,500.00               | 4,420.00   | 32,980.00  | 23,000.00  |
| 682      | <b>OPERATIUNI FINANCIARE (cod 80+81)</b>   | 79            | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 683      | <b>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)</b>                                    | 81            | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 684      | Rambursari de credite externe  | 81.01         | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 685      | Rambursari de credite aferente datoriei publice externe locale                               | 81.01.05      | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 690      | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)</b>            | 70.02.05      | 80,590.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 35,590.00  |
| 691      | Alimentare cu apa  | 70.02.05.01   | 80,590.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | 35,590.00  |
| 693      | Iluminat public si electrificari rurale  | 70.02.06      | 358,400.00       | 0.00  | 135,400.00               | 77,000.00  | 77,000.00  | 69,000.00  |
| 694      | Alimentare cu gaze naturale in localitati  | 70.02.07      | 229,200.00       | 0.00  | 179,600.00               | 0.00       | 29,600.00  | 20,000.00  |
| 695      | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>           | 70.02.50      | 2,627,470.00     | 0.00  | 2,334,170.00             | 89,290.00  | 136,970.00 | 67,040.00  |
| 697      | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                          | 74.02         | 855,270.00       | 0.00  | 430,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 698      | <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>                                | 01            | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 699      | <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | 20            | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 700      | Bunuri si servicii   | 20.01         | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 702      | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 703      | <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>   | 70            | 330,000.00       | 0.00  | 330,000.00               | 0.00       | 0.00       | 0.00       |
| 704      | <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                    | 71            | 330,000.00       | 0.00  | 330,000.00               | 0.00       | 0.00       | 0.00       |
| 705      | Active fixe  | 71.01         | 330,000.00       | 0.00  | 330,000.00               | 0.00       | 0.00       | 0.00       |
| 706      | Constructii  | 71.01.01      | 330,000.00       | 0.00  | 330,000.00               | 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    |
| 709      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 400,000.00       | 0.00  | 100,000.00               | 100,000.00 | 100,000.00 | 100,000.00 |
| 711      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 400,000.00       | 0.00  | 100,000.00               | 100,000.00 | 100,000.00 | 100,000.00 |
| 712      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 455,270.00       | 0.00  | 330,000.00               | 0.00       | 128,500.00 | -3,230.00  |
| 715      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 2,038,600.00     | 0.00  | 155,110.00               | 646,590.00 | 514,030.00 | 722,870.00 |
| 738      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 2,018,600.00     | 0.00  | 155,110.00               | 626,590.00 | 514,030.00 | 722,870.00 |
| 739      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 460,580.00       | 0.00  | 123,500.00               | 156,080.00 | 90,500.00  | 90,500.00  |
| 743      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 460,580.00       | 0.00  | 123,500.00               | 156,080.00 | 90,500.00  | 90,500.00  |
| 744      | Bunuri si servicii  | 20.01         | 187,000.00       | 0.00  | 60,500.00                | 45,500.00  | 40,500.00  | 40,500.00  |
| 745      | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,000.00         | 0.00  | 500.00                   | 500.00     | 500.00     | 500.00     |
| 746      | Carburanti si lubrifianti   | 20.01.05      | 40,000.00        | 0.00  | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 747      | Piese de schimb   | 20.01.06      | 25,000.00        | 0.00  | 20,000.00                | 5,000.00   | 0.00       | 0.00       |
| 748      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 120,000.00       | 0.00  | 30,000.00                | 30,000.00  | 30,000.00  | 30,000.00  |
| 749      | Reparatii curente   | 20.02         | 273,580.00       | 0.00  | 63,000.00                | 110,580.00 | 50,000.00  | 50,000.00  |
| 750      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,558,020.00     | 0.00  | 31,610.00                | 470,510.00 | 423,530.00 | 632,370.00 |
| 751      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,558,020.00     | 0.00  | 31,610.00                | 470,510.00 | 423,530.00 | 632,370.00 |
| 752      | Active fixe   | 71.01         | 1,558,020.00     | 0.00  | 31,610.00                | 470,510.00 | 423,530.00 | 632,370.00 |
| 753      | Constructii   | 71.01.01      | 1,353,610.00     | 0.00  | 0.00                     | 432,120.00 | 363,010.00 | 558,480.00 |
| 754      | Alte active fixe  | 71.01.30      | 204,410.00       | 0.00  | 31,610.00                | 38,390.00  | 60,520.00  | 73,890.00  |
| 756      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 2,018,600.00     | 0.00  | 155,110.00               | 626,590.00 | 514,030.00 | 722,870.00 |
| 757      | Drumuri si poduri   | 84.02.03.01   | 2,018,600.00     | 0.00  | 155,110.00               | 626,590.00 | 514,030.00 | 722,870.00 |
| 766      | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)   | 87.02         | 20,000.00        | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00       |
| 767      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 20,000.00        | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00       |
| 768      | 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            | 20,000.00        | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00       |
| 769      | Asociatii si fundatii   | 59.11         | 20,000.00        | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00       |
| 775      | Alte actiuni economice  | 87.02.50      | 20,000.00        | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00       |
| 782      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -1,379,490.00    | 0.00  | -1,379,490.00            | 0.00       | 0.00       | 0.00       |
| 784      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -1,379,490.00    | 0.00  | -1,379,490.00            | 0.00       | 0.00       | 0.00       |

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

**Rectificare din data '18.11.2022' - 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         | 5,317,160.00     | 0.00  | 1,264,040.00             | 1,254,920.00 | 1,550,490.00 | 1,247,710.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 5,081,760.00     | 0.00  | 1,236,340.00             | 1,221,510.00 | 1,500,950.00 | 1,122,960.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 6,553,940.00     | 0.00  | 1,492,880.00             | 1,512,920.00 | 1,858,780.00 | 1,689,360.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 1,363,440.00     | 0.00  | 340,250.00               | 340,250.00   | 340,250.00   | 342,690.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 518,440.00       | 0.00  | 129,000.00               | 129,000.00   | 129,000.00   | 131,440.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 645,000.00       | 0.00  | 161,250.00               | 161,250.00   | 161,250.00   | 161,250.00   |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 200,000.00       | 0.00  | 50,000.00                | 50,000.00    | 50,000.00    | 50,000.00    |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 518,200.00       | 0.00  | 110,110.00               | 110,140.00   | 187,810.00   | 110,140.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 518,200.00       | 0.00  | 110,110.00               | 110,140.00   | 187,810.00   | 110,140.00   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 187,000.00       | 0.00  | 41,400.00                | 41,400.00    | 62,800.00    | 41,400.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 110,200.00       | 0.00  | 27,550.00                | 27,550.00    | 27,550.00    | 27,550.00    |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 76,800.00        | 0.00  | 13,850.00                | 13,850.00    | 35,250.00    | 13,850.00    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 315,300.00       | 0.00  | 68,710.00                | 68,740.00    | 109,110.00   | 68,740.00    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 158,200.00       | 0.00  | 35,070.00                | 35,080.00    | 52,970.00    | 35,080.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,500.00         | 0.00  | 620.00                   | 630.00       | 620.00       | 630.00       |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 154,600.00       | 0.00  | 33,020.00                | 33,030.00    | 55,520.00    | 33,030.00    |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 15,900.00        | 0.00  | 0.00                     | 0.00         | 15,900.00    | 0.00         |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 4,672,300.00     | 0.00  | 1,042,520.00             | 1,062,530.00 | 1,330,720.00 | 1,236,530.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 4,328,000.00     | 0.00  | 969,000.00               | 989,000.00   | 1,207,000.00 | 1,163,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,339,000.00     | 0.00  | 269,000.00               | 289,000.00   | 381,000.00   | 400,000.00   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 2,989,000.00     | 0.00  | 700,000.00               | 700,000.00   | 826,000.00   | 763,000.00   |
| 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         | 344,300.00       | 0.00  | 73,520.00                | 73,530.00    | 123,720.00   | 73,530.00    |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 334,300.00       | 0.00  | 73,520.00                | 73,530.00    | 113,720.00   | 73,530.00    |

| 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     |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 297,000.00       | 0.00  | 64,200.00                | 64,200.00   | 104,400.00  | 64,200.00   |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 37,300.00        | 0.00  | 9,320.00                 | 9,330.00    | 9,320.00    | 9,330.00    |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 10,000.00        | 0.00  | 0.00                     | 0.00        | 10,000.00   | 0.00        |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -1,472,180.00    | 0.00  | -256,540.00              | -291,410.00 | -357,830.00 | -566,400.00 |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 58       | Venituri din concesiuni si inchirieri  | 30.02.05      | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 116,100.00       | 0.00  | 29,020.00                | 29,030.00   | 29,020.00   | 29,030.00   |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -1,588,280.00    | 0.00  | -285,560.00              | -320,440.00 | -386,850.00 | -595,430.00 |
| 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         | 55,500.00        | 0.00  | 13,870.00                | 13,880.00   | 13,870.00   | 13,880.00   |
| 69       | Venituri din prestari de servicii  | 33.02.08      | 55,500.00        | 0.00  | 13,870.00                | 13,880.00   | 13,870.00   | 13,880.00   |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 125,500.00       | 0.00  | 31,370.00                | 31,380.00   | 31,370.00   | 31,380.00   |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 280,700.00       | 0.00  | 53,920.00                | 118,930.00  | 53,920.00   | 53,930.00   |
| 93       | Taxe speciale  | 36.02.06      | 127,600.00       | 0.00  | 15,650.00                | 80,650.00   | 15,650.00   | 15,650.00   |
| 98       | Alte venituri  | 36.02.50      | 153,100.00       | 0.00  | 38,270.00                | 38,280.00   | 38,270.00   | 38,280.00   |
| 99       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -2,049,980.00    | 0.00  | -384,720.00              | -484,630.00 | -486,010.00 | -694,620.00 |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -2,049,980.00    | 0.00  | -384,720.00              | -484,630.00 | -486,010.00 | -694,620.00 |
| 114      | IV. SUBVENTII (cod 00.18)  | 00.17         | 235,400.00       | 0.00  | 27,700.00                | 33,410.00   | 49,540.00   | 124,750.00  |
| 115      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 235,400.00       | 0.00  | 27,700.00                | 33,410.00   | 49,540.00   | 124,750.00  |
| 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         | 138,980.00       | 0.00  | 27,700.00                | 21,390.00   | 19,950.00   | 69,940.00   |
| 121      | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri   | 42.02.34      | 69,800.00        | 0.00  | 10,800.00                | 3,000.00    | 3,000.00    | 53,000.00   |
| 125      | Subventii din bugetul de stat pentru finantarea sanatatii  | 42.02.41      | 69,180.00        | 0.00  | 16,900.00                | 18,390.00   | 16,950.00   | 16,940.00   |
| 144      | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)  | 43.02         | 96,420.00        | 0.00  | 0.00                     | 12,020.00   | 29,590.00   | 54,810.00   |

| 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             |
| 152        | Sume alocate din bugetul ANCPN pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34      | 96,420.00           | 0.00  | 0.00                     | 12,020.00           | 29,590.00           | 54,810.00           |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>5,317,160.00</b> | <b>0.00</b>   | <b>1,264,040.00</b>      | <b>1,254,920.00</b> | <b>1,550,490.00</b> | <b>1,247,710.00</b> |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,257,960.00        | 0.00  | 1,234,440.00             | 1,254,920.00        | 1,520,890.00        | 1,247,710.00        |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,683,000.00        | 0.00  | 412,230.00               | 452,910.00          | 510,740.00          | 307,120.00          |
| 162        | Cheltuieli salariale in bani  | 10.01         | 1,614,200.00        | 0.00  | 403,480.00               | 410,180.00          | 500,090.00          | 300,450.00          |
| 163        | Salarii de baza   | 10.01.01      | 1,410,710.00        | 0.00  | 343,490.00               | 354,400.00          | 450,510.00          | 262,310.00          |
| 174        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,480.00          | 0.00  | 27,870.00                | 23,100.00           | 29,100.00           | 20,410.00           |
| 177        | Alocatii pentru transportul la si de la locul de munca  | 10.01.15      | 40,600.00           | 0.00  | 15,600.00                | 15,600.00           | 2,400.00            | 7,000.00            |
| 179        | Îndemnizații de hrană   | 10.01.17      | 62,410.00           | 0.00  | 16,520.00                | 17,080.00           | 18,080.00           | 10,730.00           |
| 182        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 33,350.00           | 0.00  | 0.00                     | 33,350.00           | 0.00                | 0.00                |
| 188        | Vouchere de vacanță   | 10.02.06      | 33,350.00           | 0.00  | 0.00                     | 33,350.00           | 0.00                | 0.00                |
| 190        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 35,450.00           | 0.00  | 8,750.00                 | 9,380.00            | 10,650.00           | 6,670.00            |
| 197        | Contributia asiguratorie pentru munca   | 10.03.07      | 35,450.00           | 0.00  | 8,750.00                 | 9,380.00            | 10,650.00           | 6,670.00            |
| 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            | 2,586,310.00        | 0.00  | 597,270.00               | 610,800.00          | 753,750.00          | 624,490.00          |
| 200        | Bunuri si servicii  | 20.01         | 2,143,420.00        | 0.00  | 511,870.00               | 480,020.00          | 650,150.00          | 501,380.00          |
| 201        | Furnituri de birou  | 20.01.01      | 4,000.00            | 0.00  | 2,000.00                 | 2,000.00            | 0.00                | 0.00                |
| 202        | Materiale pentru curatenie  | 20.01.02      | 16,000.00           | 0.00  | 6,000.00                 | 0.00                | 8,000.00            | 2,000.00            |
| 203        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 411,840.00          | 0.00  | 110,900.00               | 86,500.00           | 108,500.00          | 105,940.00          |
| 204        | Apa, canal si salubritate   | 20.01.04      | 5,700.00            | 0.00  | 3,000.00                 | 2,000.00            | 2,000.00            | -1,300.00           |
| 205        | Carburanti si lubrifianti   | 20.01.05      | 102,650.00          | 0.00  | 23,000.00                | 21,500.00           | 25,000.00           | 33,150.00           |
| 206        | Piese de schimb   | 20.01.06      | 31,000.00           | 0.00  | 25,000.00                | 9,000.00            | 2,000.00            | -5,000.00           |
| 207        | Transport   | 20.01.07      | 150.00              | 0.00  | 500.00                   | 0.00                | 0.00                | -350.00             |
| 208        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,500.00           | 0.00  | 16,000.00                | 14,000.00           | 14,000.00           | 11,500.00           |
| 209        | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,471,080.00        | 0.00  | 317,470.00               | 340,020.00          | 485,650.00          | 327,940.00          |
| 210        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 45,500.00           | 0.00  | 8,000.00                 | 5,000.00            | 5,000.00            | 27,500.00           |
| 211        | Reparatii curente   | 20.02         | 273,580.00          | 0.00  | 63,000.00                | 110,580.00          | 50,000.00           | 50,000.00           |
| 220        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 36,000.00           | 0.00  | 16,400.00                | 6,600.00            | 0.00                | 13,000.00           |
| 223        | Alte obiecte de inventar  | 20.05.30      | 36,000.00           | 0.00  | 16,400.00                | 6,600.00            | 0.00                | 13,000.00           |
| 224        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 15,300.00           | 0.00  | 3,000.00                 | 2,600.00            | 7,600.00            | 2,100.00            |
| 225        | Deplasari interne, detașări, transferari  | 20.06.01      | 15,300.00           | 0.00  | 3,000.00                 | 2,600.00            | 7,600.00            | 2,100.00            |
| 229        | Carti, publicatii si materiale documentare  | 20.11         | 1,200.00            | 0.00  | 1,000.00                 | 1,000.00            | 0.00                | -800.00             |
| 231        | Pregatire profesionala  | 20.13         | 10,000.00           | 0.00  | 2,000.00                 | 10,000.00           | 0.00                | -2,000.00           |
| 249        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 106,810.00          | 0.00  | 0.00                     | 0.00                | 46,000.00           | 60,810.00           |
| 257        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 106,810.00          | 0.00  | 0.00                     | 0.00                | 46,000.00           | 60,810.00           |
| 259        | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 20,800.00           | 0.00  | 10,500.00                | 0.00                | 10,300.00           | 0.00                |
| 263        | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)   | 30.02         | 20,800.00           | 0.00  | 10,500.00                | 0.00                | 10,300.00           | 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           |
| 268        | Dobanzi aferente datoriei publice externe locale  | 30.02.05      | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 281        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 282        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 334        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 703,850.00          | 0.00  | 175,940.00               | 130,710.00        | 145,600.00        | 251,600.00        |
| 336        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 703,850.00          | 0.00  | 175,940.00               | 130,710.00        | 145,600.00        | 251,600.00        |
| 337        | Ajutoare sociale in numerar   | 57.02.01      | 691,850.00          | 0.00  | 175,940.00               | 130,710.00        | 133,600.00        | 251,600.00        |
| 339        | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 12,000.00           | 0.00  | 0.00                     | 0.00              | 12,000.00         | 0.00              |
| 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            | 249,000.00          | 0.00  | 38,500.00                | 60,500.00         | 100,500.00        | 49,500.00         |
| 345        | Burse   | 59.01         | 159,000.00          | 0.00  | 21,000.00                | 23,000.00         | 83,000.00         | 32,000.00         |
| 348        | Asociatii si fundatii   | 59.11         | 50,000.00           | 0.00  | 7,500.00                 | 27,500.00         | 7,500.00          | 7,500.00          |
| 349        | Sustinerea cultelor   | 59.12         | 40,000.00           | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 10,000.00         |
| 362        | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 367        | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 368        | Rambursari de credite externe   | 81.01         | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| 371        | Rambursari de credite aferente datoriei publice externe locale  | 81.01.05      | 59,200.00           | 0.00  | 29,600.00                | 0.00              | 29,600.00         | 0.00              |
| <b>387</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>1,657,390.00</b> | <b>0.00</b>   | <b>391,700.00</b>        | <b>395,540.00</b> | <b>523,140.00</b> | <b>347,010.00</b> |
| <b>388</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>1,621,590.00</b> | <b>0.00</b>   | <b>381,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 389        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,621,590.00        | 0.00  | 381,200.00               | 395,540.00        | 512,840.00        | 332,010.00        |
| 390        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,174,530.00        | 0.00  | 291,730.00               | 313,540.00        | 376,780.00        | 192,480.00        |
| 391        | Cheltuieli salariale in bani  | 10.01         | 1,122,010.00        | 0.00  | 285,310.00               | 279,210.00        | 369,300.00        | 188,190.00        |
| 392        | Salarii de baza   | 10.01.01      | 975,000.00          | 0.00  | 244,880.00               | 243,210.00        | 327,000.00        | 159,910.00        |
| 403        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,480.00          | 0.00  | 27,870.00                | 23,100.00         | 29,100.00         | 20,410.00         |
| 408        | Îndemnizații de hrană   | 10.01.17      | 46,530.00           | 0.00  | 12,560.00                | 12,900.00         | 13,200.00         | 7,870.00          |
| 411        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 27,550.00           | 0.00  | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 417        | Vouchere de vacanță   | 10.02.06      | 27,550.00           | 0.00  | 0.00                     | 27,550.00         | 0.00              | 0.00              |
| 419        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 24,970.00           | 0.00  | 6,420.00                 | 6,780.00          | 7,480.00          | 4,290.00          |
| 426        | Contributia asiguratorie pentru munca   | 10.03.07      | 24,970.00           | 0.00  | 6,420.00                 | 6,780.00          | 7,480.00          | 4,290.00          |
| 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            | 417,060.00          | 0.00  | 81,970.00                | 74,500.00         | 128,560.00        | 132,030.00        |
| 429        | Bunuri si servicii  | 20.01         | 303,250.00          | 0.00  | 79,470.00                | 72,500.00         | 75,560.00         | 75,720.00         |
| 432        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 24,000.00           | 0.00  | 9,500.00                 | 4,000.00          | 5,000.00          | 5,500.00          |
| 434        | Carburanti si lubrifianti   | 20.01.05      | 22,500.00           | 0.00  | 5,000.00                 | 4,500.00          | 6,500.00          | 6,500.00          |
| 437        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 45,000.00           | 0.00  | 12,000.00                | 11,000.00         | 11,000.00         | 11,000.00         |
| 438        | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 211,750.00          | 0.00  | 52,970.00                | 53,000.00         | 53,060.00         | 52,720.00         |
| 453        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 13,000.00           | 0.00  | 2,500.00                 | 2,000.00          | 7,000.00          | 1,500.00          |
| 454        | Deplasari interne, detașări, transferari  | 20.06.01      | 13,000.00           | 0.00  | 2,500.00                 | 2,000.00          | 7,000.00          | 1,500.00          |
| 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         | 100,810.00          | 0.00  | 0.00                     | 0.00              | 46,000.00         | 54,810.00         |
| 486        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 100,810.00          | 0.00  | 0.00                     | 0.00              | 46,000.00         | 54,810.00         |

| 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           |
| 573      | 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  | 7,500.00                 | 7,500.00          | 7,500.00          | 7,500.00          |
| 577      | Asociatii si fundatii   | 59.11              | 30,000.00           | 0.00  | 7,500.00                 | 7,500.00          | 7,500.00          | 7,500.00          |
| 616      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>  | <b>51.02.01</b>    | <b>1,621,590.00</b> | <b>0.00</b>   | <b>381,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 617      | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,621,590.00</b> | <b>0.00</b>   | <b>381,200.00</b>        | <b>395,540.00</b> | <b>512,840.00</b> | <b>332,010.00</b> |
| 619      | <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>15,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>  |
| 620      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 741      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 742      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04              | 15,000.00           | 0.00  | 0.00                     | 0.00              | 0.00              | 15,000.00         |
| 847      | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>  | <b>54.02.05</b>    | <b>15,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>  |
| 853      | <b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>   | <b>55.02</b>       | <b>20,800.00</b>    | <b>0.00</b>   | <b>10,500.00</b>         | <b>0.00</b>       | <b>10,300.00</b>  | <b>0.00</b>       |
| 854      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 953      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30                 | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 957      | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)                                       | 30.02              | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 962      | Dobanzi aferente datoriei publice externe locale  | 30.02.05           | 20,800.00           | 0.00  | 10,500.00                | 0.00              | 10,300.00         | 0.00              |
| 1081     | <b>Tranzacții privind datoria publică și împrumuturi</b>  | <b>55.02.01</b>    | <b>20,800.00</b>    | <b>0.00</b>   | <b>10,500.00</b>         | <b>0.00</b>       | <b>10,300.00</b>  | <b>0.00</b>       |
| 1545     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                      | 59.02              | 144,260.00          | 0.00  | 35,450.00                | 38,240.00         | 45,810.00         | 24,760.00         |
| 1776     | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                                       | <b>61.02</b>       | <b>144,260.00</b>   | <b>0.00</b>   | <b>35,450.00</b>         | <b>38,240.00</b>  | <b>45,810.00</b>  | <b>24,760.00</b>  |
| 1777     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 144,260.00          | 0.00  | 35,450.00                | 38,240.00         | 45,810.00         | 24,760.00         |
| 1778     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 99,260.00           | 0.00  | 23,950.00                | 27,240.00         | 32,310.00         | 15,760.00         |
| 1779     | Cheltuieli salariale in bani  | 10.01              | 94,090.00           | 0.00  | 23,420.00                | 23,800.00         | 31,470.00         | 15,400.00         |
| 1780     | Salarii de baza   | 10.01.01           | 85,820.00           | 0.00  | 21,330.00                | 21,700.00         | 28,670.00         | 14,120.00         |
| 1796     | Îndemnizații de hrană   | 10.01.17           | 8,270.00            | 0.00  | 2,090.00                 | 2,100.00          | 2,800.00          | 1,280.00          |
| 1799     | 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              |
| 1805     | Vouchere de vacanță   | 10.02.06           | 2,900.00            | 0.00  | 0.00                     | 2,900.00          | 0.00              | 0.00              |
| 1807     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 2,270.00            | 0.00  | 530.00                   | 540.00            | 840.00            | 360.00            |
| 1814     | Contributia asiguratorie pentru munca   | 10.03.07           | 2,270.00            | 0.00  | 530.00                   | 540.00            | 840.00            | 360.00            |
| 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                 | 45,000.00           | 0.00  | 11,500.00                | 11,000.00         | 13,500.00         | 9,000.00          |
| 1817     | Bunuri si servicii  | 20.01              | 45,000.00           | 0.00  | 11,500.00                | 11,000.00         | 13,500.00         | 9,000.00          |
| 1822     | Carburanti si lubrifianti   | 20.01.05           | 10,000.00           | 0.00  | 1,500.00                 | 1,000.00          | 3,500.00          | 4,000.00          |
| 1826     | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 35,000.00           | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 5,000.00          |
| 2006     | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                              | <b>61.02.05</b>    | <b>144,260.00</b>   | <b>0.00</b>   | <b>35,450.00</b>         | <b>38,240.00</b>  | <b>45,810.00</b>  | <b>24,760.00</b>  |



| 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           |
| 2009        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02              | 1,770,600.00      | 0.00  | 405,920.00               | 368,190.00        | 436,950.00        | 559,540.00        |
| <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>624,900.00</b> | <b>0.00</b>   | <b>131,500.00</b>        | <b>128,800.00</b> | <b>193,000.00</b> | <b>171,600.00</b> |
| 2011        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 624,900.00        | 0.00  | 131,500.00               | 128,800.00        | 193,000.00        | 171,600.00        |
| 2012        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 40,600.00         | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 2013        | Cheltuieli salariale in bani  | 10.01              | 40,600.00         | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 2028        | Alocatii pentru transportul la si de la locul de munca  | 10.01.15           | 40,600.00         | 0.00  | 15,600.00                | 15,600.00         | 2,400.00          | 7,000.00          |
| 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                 | 369,300.00        | 0.00  | 84,900.00                | 80,200.00         | 85,600.00         | 118,600.00        |
| 2051        | Bunuri si servicii  | 20.01              | 313,800.00        | 0.00  | 65,000.00                | 62,000.00         | 85,000.00         | 101,800.00        |
| 2052        | Furnituri de birou  | 20.01.01           | 4,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00              |
| 2053        | Materiale pentru curatenie  | 20.01.02           | 16,000.00         | 0.00  | 6,000.00                 | 0.00              | 8,000.00          | 2,000.00          |
| 2054        | Incalzit, iluminat si forta motrica   | 20.01.03           | 125,000.00        | 0.00  | 20,000.00                | 20,000.00         | 40,000.00         | 45,000.00         |
| 2055        | Apa, canal si salubritate   | 20.01.04           | 5,700.00          | 0.00  | 3,000.00                 | 2,000.00          | 2,000.00          | -1,300.00         |
| 2056        | Carburanti si lubrifianti   | 20.01.05           | 30,150.00         | 0.00  | 6,500.00                 | 6,000.00          | 5,000.00          | 12,650.00         |
| 2057        | Piese de schimb   | 20.01.06           | 6,000.00          | 0.00  | 5,000.00                 | 4,000.00          | 2,000.00          | -5,000.00         |
| 2058        | Transport   | 20.01.07           | 150.00            | 0.00  | 500.00                   | 0.00              | 0.00              | -350.00           |
| 2059        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 10,500.00         | 0.00  | 4,000.00                 | 3,000.00          | 3,000.00          | 500.00            |
| 2060        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 70,800.00         | 0.00  | 10,000.00                | 20,000.00         | 20,000.00         | 20,800.00         |
| 2061        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 45,500.00         | 0.00  | 8,000.00                 | 5,000.00          | 5,000.00          | 27,500.00         |
| 2071        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05              | 36,000.00         | 0.00  | 16,400.00                | 6,600.00          | 0.00              | 13,000.00         |
| 2074        | Alte obiecte de inventar  | 20.05.30           | 36,000.00         | 0.00  | 16,400.00                | 6,600.00          | 0.00              | 13,000.00         |
| 2075        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06              | 2,300.00          | 0.00  | 500.00                   | 600.00            | 600.00            | 600.00            |
| 2076        | Deplasari interne, detașări, transferari  | 20.06.01           | 2,300.00          | 0.00  | 500.00                   | 600.00            | 600.00            | 600.00            |
| 2080        | Carti, publicatii si materiale documentare  | 20.11              | 1,200.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | -800.00           |
| 2082        | Pregatire profesionala  | 20.13              | 10,000.00         | 0.00  | 2,000.00                 | 10,000.00         | 0.00              | -2,000.00         |
| 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              | 6,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 6,000.00          |
| 2108        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 6,000.00          | 0.00  | 0.00                     | 0.00              | 0.00              | 6,000.00          |
| 2185        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57                 | 56,000.00         | 0.00  | 10,000.00                | 10,000.00         | 22,000.00         | 14,000.00         |
| 2187        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 56,000.00         | 0.00  | 10,000.00                | 10,000.00         | 22,000.00         | 14,000.00         |
| 2188        | Ajutoare sociale in numerar   | 57.02.01           | 44,000.00         | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 14,000.00         |
| 2190        | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03           | 12,000.00         | 0.00  | 0.00                     | 0.00              | 12,000.00         | 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                 | 159,000.00        | 0.00  | 21,000.00                | 23,000.00         | 83,000.00         | 32,000.00         |
| 2196        | Burse   | 59.01              | 159,000.00        | 0.00  | 21,000.00                | 23,000.00         | 83,000.00         | 32,000.00         |
| <b>2241</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>612,900.00</b> | <b>0.00</b>   | <b>131,500.00</b>        | <b>128,800.00</b> | <b>181,000.00</b> | <b>171,600.00</b> |
| <b>2242</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>612,900.00</b> | <b>0.00</b>   | <b>131,500.00</b>        | <b>128,800.00</b> | <b>181,000.00</b> | <b>171,600.00</b> |
|             |   | <b>1</b>           |                   |   |                          |                   |                   |                   |
| <b>2254</b> | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>12,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>12,000.00</b>  | <b>0.00</b>       |

| 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>2256</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>  | <b>66.02</b>       | <b>69,180.00</b>  | <b>0.00</b>   | <b>16,900.00</b>         | <b>18,390.00</b>  | <b>16,950.00</b>  | <b>16,940.00</b>  |
| 2257        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 69,180.00         | 0.00  | 16,900.00                | 18,390.00         | 16,950.00         | 16,940.00         |
| 2258        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 69,180.00         | 0.00  | 16,900.00                | 18,390.00         | 16,950.00         | 16,940.00         |
| 2259        | Cheletuieli salariale in bani   | 10.01              | 66,230.00         | 0.00  | 16,520.00                | 16,570.00         | 16,570.00         | 16,570.00         |
| 2260        | Salarii de baza   | 10.01.01           | 62,130.00         | 0.00  | 15,540.00                | 15,530.00         | 15,530.00         | 15,530.00         |
| 2276        | Îndemnizații de hrană   | 10.01.17           | 4,100.00          | 0.00  | 980.00                   | 1,040.00          | 1,040.00          | 1,040.00          |
| 2279        | Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02              | 1,450.00          | 0.00  | 0.00                     | 1,450.00          | 0.00              | 0.00              |
| 2285        | Vouchere de vacanță   | 10.02.06           | 1,450.00          | 0.00  | 0.00                     | 1,450.00          | 0.00              | 0.00              |
| 2287        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,500.00          | 0.00  | 380.00                   | 370.00            | 380.00            | 370.00            |
| 2294        | Contributia asiguratorie pentru munca   | 10.03.07           | 1,500.00          | 0.00  | 380.00                   | 370.00            | 380.00            | 370.00            |
| <b>2487</b> | <b>Servicii de sanatate publica</b>   | <b>66.02.08</b>    | <b>69,180.00</b>  | <b>0.00</b>   | <b>16,900.00</b>         | <b>18,390.00</b>  | <b>16,950.00</b>  | <b>16,940.00</b>  |
| <b>2491</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | <b>67.02</b>       | <b>164,500.00</b> | <b>0.00</b>   | <b>36,000.00</b>         | <b>32,500.00</b>  | <b>33,000.00</b>  | <b>63,000.00</b>  |
| 2492        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 164,500.00        | 0.00  | 36,000.00                | 32,500.00         | 33,000.00         | 63,000.00         |
| 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                 | 124,500.00        | 0.00  | 26,000.00                | 22,500.00         | 23,000.00         | 53,000.00         |
| 2532        | Bunuri si servicii  | 20.01              | 124,500.00        | 0.00  | 26,000.00                | 22,500.00         | 23,000.00         | 53,000.00         |
| 2535        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 23,000.00         | 0.00  | 9,000.00                 | 5,000.00          | 6,000.00          | 3,000.00          |
| 2541        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 101,500.00        | 0.00  | 17,000.00                | 17,500.00         | 17,000.00         | 50,000.00         |
| 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                 | 40,000.00         | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 10,000.00         |
| 2681        | Sustinerea cultelor   | 59.12              | 40,000.00         | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>2719</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                  | <b>67.02.03</b>    | <b>124,500.00</b> | <b>0.00</b>   | <b>26,000.00</b>         | <b>22,500.00</b>  | <b>23,000.00</b>  | <b>53,000.00</b>  |
| <b>2725</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>124,500.00</b> | <b>0.00</b>   | <b>26,000.00</b>         | <b>22,500.00</b>  | <b>23,000.00</b>  | <b>53,000.00</b>  |
| <b>2733</b> | <b>Servicii religioase</b>  | <b>67.02.06</b>    | <b>40,000.00</b>  | <b>0.00</b>   | <b>10,000.00</b>         | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>2736</b> | <b>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)</b> | <b>68.02</b>       | <b>912,020.00</b> | <b>0.00</b>   | <b>221,520.00</b>        | <b>188,500.00</b> | <b>194,000.00</b> | <b>308,000.00</b> |
| 2737        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 912,020.00        | 0.00  | 221,520.00               | 188,500.00        | 194,000.00        | 308,000.00        |
| 2738        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 264,170.00        | 0.00  | 55,580.00                | 67,790.00         | 70,400.00         | 70,400.00         |
| 2739        | Cheletuieli salariale in bani   | 10.01              | 258,350.00        | 0.00  | 54,350.00                | 66,300.00         | 68,850.00         | 68,850.00         |
| 2740        | Salarii de baza   | 10.01.01           | 258,350.00        | 0.00  | 54,350.00                | 66,300.00         | 68,850.00         | 68,850.00         |
| 2767        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 5,820.00          | 0.00  | 1,230.00                 | 1,490.00          | 1,550.00          | 1,550.00          |
| 2774        | Contributia asiguratorie pentru munca   | 10.03.07           | 5,820.00          | 0.00  | 1,230.00                 | 1,490.00          | 1,550.00          | 1,550.00          |
| 2911        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57                 | 647,850.00        | 0.00  | 165,940.00               | 120,710.00        | 123,600.00        | 237,600.00        |
| 2913        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 647,850.00        | 0.00  | 165,940.00               | 120,710.00        | 123,600.00        | 237,600.00        |
| 2914        | Ajutoare sociale in numerar   | 57.02.01           | 647,850.00        | 0.00  | 165,940.00               | 120,710.00        | 123,600.00        | 237,600.00        |
| <b>2965</b> | <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>   | <b>68.02.05</b>    | <b>837,220.00</b> | <b>0.00</b>   | <b>208,220.00</b>        | <b>183,000.00</b> | <b>191,000.00</b> | <b>255,000.00</b> |

| 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    |
| 2966     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 837,220.00       | 0.00  | 208,220.00               | 183,000.00 | 191,000.00 | 255,000.00 |
| 2971     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 69,800.00        | 0.00  | 10,800.00                | 3,000.00   | 3,000.00   | 53,000.00  |
| 2972     | Ajutor social  | 68.02.15.01   | 69,800.00        | 0.00  | 10,800.00                | 3,000.00   | 3,000.00   | 53,000.00  |
| 2974     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                         | 68.02.50      | 5,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 0.00       | 0.00       |
| 2975     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 5,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 0.00       | 0.00       |
| 2977     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 1,264,330.00     | 0.00  | 307,470.00               | 276,870.00 | 454,090.00 | 225,900.00 |
| 2978     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 739,060.00       | 0.00  | 207,470.00               | 176,870.00 | 225,590.00 | 129,130.00 |
| 2979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 679,860.00       | 0.00  | 177,870.00               | 176,870.00 | 195,990.00 | 129,130.00 |
| 2980     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 35,260.00        | 0.00  | 8,470.00                 | 10,350.00  | 11,900.00  | 4,540.00   |
| 2981     | Cheltuieli salariale in bani   | 10.01         | 32,920.00        | 0.00  | 8,280.00                 | 8,700.00   | 11,500.00  | 4,440.00   |
| 2982     | Salarii de baza  | 10.01.01      | 29,410.00        | 0.00  | 7,390.00                 | 7,660.00   | 10,460.00  | 3,900.00   |
| 2998     | Îndemnizații de hrană  | 10.01.17      | 3,510.00         | 0.00  | 890.00                   | 1,040.00   | 1,040.00   | 540.00     |
| 3001     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                     | 10.02         | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 3007     | Vouchere de vacanță  | 10.02.06      | 1,450.00         | 0.00  | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 3009     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 890.00           | 0.00  | 190.00                   | 200.00     | 400.00     | 100.00     |
| 3016     | Contributia asiguratorie pentru munca  | 10.03.07      | 890.00           | 0.00  | 190.00                   | 200.00     | 400.00     | 100.00     |
| 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            | 644,600.00       | 0.00  | 169,400.00               | 166,520.00 | 184,090.00 | 124,590.00 |
| 3019     | Bunuri si servicii   | 20.01         | 644,600.00       | 0.00  | 169,400.00               | 166,520.00 | 184,090.00 | 124,590.00 |
| 3022     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 237,840.00       | 0.00  | 71,900.00                | 57,000.00  | 57,000.00  | 51,940.00  |
| 3028     | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 406,760.00       | 0.00  | 97,500.00                | 109,520.00 | 127,090.00 | 72,650.00  |
| 3181     | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 3186     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                     | 81            | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 3187     | Rambursari de credite externe  | 81.01         | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 3190     | Rambursari de credite aferente datoriei publice externe locale                         | 81.01.05      | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 3209     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)             | 70.02.05      | 38,090.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | -6,910.00  |
| 3210     | Alimentare cu apa  | 70.02.05.01   | 38,090.00        | 0.00  | 15,000.00                | 15,000.00  | 15,000.00  | -6,910.00  |
| 3212     | Iluminat public si electrificari rurale  | 70.02.06      | 314,900.00       | 0.00  | 91,900.00                | 77,000.00  | 77,000.00  | 69,000.00  |
| 3213     | Alimentare cu gaze naturale in localitati  | 70.02.07      | 59,200.00        | 0.00  | 29,600.00                | 0.00       | 29,600.00  | 0.00       |
| 3214     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 326,870.00       | 0.00  | 70,970.00                | 84,870.00  | 103,990.00 | 67,040.00  |
| 3216     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |
| 3217     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 525,270.00       | 0.00  | 100,000.00               | 100,000.00 | 228,500.00 | 96,770.00  |

| 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           |
| 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                 | 525,270.00        | 0.00  | 100,000.00               | 100,000.00        | 228,500.00        | 96,770.00         |
| 3257        | Bunuri si servicii  | 20.01              | 525,270.00        | 0.00  | 100,000.00               | 100,000.00        | 228,500.00        | 96,770.00         |
| 3266        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 525,270.00        | 0.00  | 100,000.00               | 100,000.00        | 228,500.00        | 96,770.00         |
| <b>3445</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>  | <b>74.02.05</b>    | <b>400,000.00</b> | <b>0.00</b>   | <b>100,000.00</b>        | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>3447</b> | <b>Colectarea, tratarea si distrugerea deseurilor</b>   | <b>74.02.05.02</b> | <b>400,000.00</b> | <b>0.00</b>   | <b>100,000.00</b>        | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>3448</b> | <b>Canalizarea si tratarea apelor reziduale</b>   | <b>74.02.06</b>    | <b>125,270.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>128,500.00</b> | <b>-3,230.00</b>  |
| 3451        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02              | 480,580.00        | 0.00  | 123,500.00               | 176,080.00        | 90,500.00         | 90,500.00         |
| <b>4152</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>       | <b>460,580.00</b> | <b>0.00</b>   | <b>123,500.00</b>        | <b>156,080.00</b> | <b>90,500.00</b>  | <b>90,500.00</b>  |
| 4153        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 460,580.00        | 0.00  | 123,500.00               | 156,080.00        | 90,500.00         | 90,500.00         |
| 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                 | 460,580.00        | 0.00  | 123,500.00               | 156,080.00        | 90,500.00         | 90,500.00         |
| 4193        | Bunuri si servicii  | 20.01              | 187,000.00        | 0.00  | 60,500.00                | 45,500.00         | 40,500.00         | 40,500.00         |
| 4196        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 2,000.00          | 0.00  | 500.00                   | 500.00            | 500.00            | 500.00            |
| 4198        | Carburanti si lubrifianti   | 20.01.05           | 40,000.00         | 0.00  | 10,000.00                | 10,000.00         | 10,000.00         | 10,000.00         |
| 4199        | Piese de schimb   | 20.01.06           | 25,000.00         | 0.00  | 20,000.00                | 5,000.00          | 0.00              | 0.00              |
| 4202        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 120,000.00        | 0.00  | 30,000.00                | 30,000.00         | 30,000.00         | 30,000.00         |
| 4204        | Reparatii curente   | 20.02              | 273,580.00        | 0.00  | 63,000.00                | 110,580.00        | 50,000.00         | 50,000.00         |
| <b>4380</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>  | <b>84.02.03</b>    | <b>460,580.00</b> | <b>0.00</b>   | <b>123,500.00</b>        | <b>156,080.00</b> | <b>90,500.00</b>  | <b>90,500.00</b>  |
| <b>4381</b> | <b>Drumuri si poduri</b>  | <b>84.02.03.01</b> | <b>460,580.00</b> | <b>0.00</b>   | <b>123,500.00</b>        | <b>156,080.00</b> | <b>90,500.00</b>  | <b>90,500.00</b>  |
| <b>4390</b> | <b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>  | <b>87.02</b>       | <b>20,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| 4391        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 20,000.00         | 0.00  | 0.00                     | 20,000.00         | 0.00              | 0.00              |
| 4575        | 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                 | 20,000.00         | 0.00  | 0.00                     | 20,000.00         | 0.00              | 0.00              |
| 4579        | Asociatii si fundatii   | 59.11              | 20,000.00         | 0.00  | 0.00                     | 20,000.00         | 0.00              | 0.00              |
| <b>4622</b> | <b>Alte actiuni economice</b>   | <b>87.02.50</b>    | <b>20,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>20,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       |

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

**Rectificare din data '18.11.2022' - 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         | 4,416,230.00        | 0.00  | 2,290,920.00             | 484,630.00        | 545,790.00        | 1,094,890.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,049,980.00        | 0.00  | 384,720.00               | 484,630.00        | 486,010.00        | 694,620.00          |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 2,049,980.00        | 0.00  | 384,720.00               | 484,630.00        | 486,010.00        | 694,620.00          |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 2,049,980.00        | 0.00  | 384,720.00               | 484,630.00        | 486,010.00        | 694,620.00          |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | 2,049,980.00        | 0.00  | 384,720.00               | 484,630.00        | 486,010.00        | 694,620.00          |
| 18         | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 2,049,980.00        | 0.00  | 384,720.00               | 484,630.00        | 486,010.00        | 694,620.00          |
| 36         | IV. SUBVENTII (cod 00.18)  | 00.17         | 1,967,230.00        | 0.00  | 1,906,200.00             | 0.00              | 7,930.00          | 53,100.00           |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 1,967,230.00        | 0.00  | 1,906,200.00             | 0.00              | 7,930.00          | 53,100.00           |
| 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         | 1,906,200.00        | 0.00  | 1,906,200.00             | 0.00              | 0.00              | 0.00                |
| 79         | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 1,906,200.00        | 0.00  | 1,906,200.00             | 0.00              | 0.00              | 0.00                |
| 103        | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)  | 43.02         | 61,030.00           | 0.00  | 0.00                     | 0.00              | 7,930.00          | 53,100.00           |
| 106        | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020  | 43.02.31      | 61,030.00           | 0.00  | 0.00                     | 0.00              | 7,930.00          | 53,100.00           |
| 186        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 48.02         | 399,020.00          | 0.00  | 0.00                     | 0.00              | 51,850.00         | 347,170.00          |
| 187        | Fondul European de Dezvoltare Regionala (FEDR)   | 48.02.01      | 399,020.00          | 0.00  | 0.00                     | 0.00              | 51,850.00         | 347,170.00          |
| 188        | Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01   | 399,020.00          | 0.00  | 0.00                     | 0.00              | 51,850.00         | 347,170.00          |
| <b>227</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>  | <b>5,795,720.00</b> | <b>0.00</b>   | <b>3,670,410.00</b>      | <b>484,630.00</b> | <b>545,790.00</b> | <b>1,094,890.00</b> |
| 348        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020  | 58            | 847,900.00          | 0.00  | 370,000.00               | 0.00              | 59,780.00         | 418,120.00          |
| 349        | Programe din Fondul European de Dezvoltare Europeana (FEDR)  | 58.01         | 460,050.00          | 0.00  | 0.00                     | 0.00              | 59,780.00         | 400,270.00          |
| 350        | Finantare nationala  | 58.01.01      | 73,460.00           | 0.00  | 0.00                     | 0.00              | 9,550.00          | 63,910.00           |
| 351        | Finantare externa nerambursabila   | 58.01.02      | 386,590.00          | 0.00  | 0.00                     | 0.00              | 50,230.00         | 336,360.00          |
| 361        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)   | 58.04         | 387,850.00          | 0.00  | 370,000.00               | 0.00              | 0.00              | 17,850.00           |
| 363        | Finantare externa nerambursabila   | 58.04.02      | 330,000.00          | 0.00  | 330,000.00               | 0.00              | 0.00              | 0.00                |
| 364        | Cheltuieli neeligibile   | 58.04.03      | 57,850.00           | 0.00  | 40,000.00                | 0.00              | 0.00              | 17,850.00           |
| 498        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 4,947,820.00        | 0.00  | 3,300,410.00             | 484,630.00        | 486,010.00        | 676,770.00          |
| 499        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 4,947,820.00        | 0.00  | 3,300,410.00             | 484,630.00        | 486,010.00        | 676,770.00          |
| 500        | Active fixe  | 71.01         | 4,947,820.00        | 0.00  | 3,300,410.00             | 484,630.00        | 486,010.00        | 676,770.00          |

| 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           |
| 501         | Constructii   | 71.01.01           | 3,869,310.00        | 0.00  | 2,476,200.00             | 432,120.00      | 363,010.00       | 597,980.00        |
| 503         | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 17,000.00           | 0.00  | 17,000.00                | 0.00            | 0.00             | 0.00              |
| 505         | Alte active fixe  | 71.01.30           | 1,061,510.00        | 0.00  | 807,210.00               | 52,510.00       | 123,000.00       | 78,790.00         |
| <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>166,000.00</b>   | <b>0.00</b>   | <b>166,000.00</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>523</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>       | <b>166,000.00</b>   | <b>0.00</b>   | <b>166,000.00</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| 794         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 166,000.00          | 0.00  | 166,000.00               | 0.00            | 0.00             | 0.00              |
| 795         | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 166,000.00          | 0.00  | 166,000.00               | 0.00            | 0.00             | 0.00              |
| 796         | Active fixe   | 71.01              | 166,000.00          | 0.00  | 166,000.00               | 0.00            | 0.00             | 0.00              |
| 797         | Constructii   | 71.01.01           | 125,000.00          | 0.00  | 125,000.00               | 0.00            | 0.00             | 0.00              |
| 799         | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 17,000.00           | 0.00  | 17,000.00                | 0.00            | 0.00             | 0.00              |
| 801         | Alte active fixe  | 71.01.30           | 24,000.00           | 0.00  | 24,000.00                | 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>166,000.00</b>   | <b>0.00</b>   | <b>166,000.00</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>166,000.00</b>   | <b>0.00</b>   | <b>166,000.00</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| 2015        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02              | 22,950.00           | 0.00  | 5,100.00                 | 0.00            | 0.00             | 17,850.00         |
| <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>22,950.00</b>    | <b>0.00</b>   | <b>5,100.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>17,850.00</b>  |
| 2434        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 17,850.00           | 0.00  | 0.00                     | 0.00            | 0.00             | 17,850.00         |
| 2447        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 17,850.00           | 0.00  | 0.00                     | 0.00            | 0.00             | 17,850.00         |
| 2450        | Cheltuieli neeligibile  | 58.04.03           | 17,850.00           | 0.00  | 0.00                     | 0.00            | 0.00             | 17,850.00         |
| 2584        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 5,100.00            | 0.00  | 5,100.00                 | 0.00            | 0.00             | 0.00              |
| 2585        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 5,100.00            | 0.00  | 5,100.00                 | 0.00            | 0.00             | 0.00              |
| 2586        | Active fixe   | 71.01              | 5,100.00            | 0.00  | 5,100.00                 | 0.00            | 0.00             | 0.00              |
| 2591        | Alte active fixe  | 71.01.30           | 5,100.00            | 0.00  | 5,100.00                 | 0.00            | 0.00             | 0.00              |
| <b>2610</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                  | <b>61.02.05</b>    | <b>22,950.00</b>    | <b>0.00</b>   | <b>5,100.00</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>17,850.00</b>  |
| 2613        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 1,162,150.00        | 0.00  | 681,000.00               | 9,700.00        | 89,280.00        | 382,170.00        |
| <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>1,102,150.00</b> | <b>0.00</b>   | <b>591,000.00</b>        | <b>9,700.00</b> | <b>89,280.00</b> | <b>412,170.00</b> |
| 2735        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 830,050.00          | 0.00  | 370,000.00               | 0.00            | 59,780.00        | 400,270.00        |
| 2736        | Programe din Fondul European de Dezvoltare Europeana (FEDR)   | 58.01              | 460,050.00          | 0.00  | 0.00                     | 0.00            | 59,780.00        | 400,270.00        |
| 2737        | Finantare nationala   | 58.01.01           | 73,460.00           | 0.00  | 0.00                     | 0.00            | 9,550.00         | 63,910.00         |
| 2738        | Finantare externa nerambursabila  | 58.01.02           | 386,590.00          | 0.00  | 0.00                     | 0.00            | 50,230.00        | 336,360.00        |
| 2748        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 370,000.00          | 0.00  | 370,000.00               | 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    |
| 2750     | Finantare externa nerambursabila   | 58.04.02      | 330,000.00       | 0.00  | 330,000.00               | 0.00     | 0.00      | 0.00       |
| 2751     | Cheltuieli neeligibile   | 58.04.03      | 40,000.00        | 0.00  | 40,000.00                | 0.00     | 0.00      | 0.00       |
| 2885     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 272,100.00       | 0.00  | 221,000.00               | 9,700.00 | 29,500.00 | 11,900.00  |
| 2886     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 272,100.00       | 0.00  | 221,000.00               | 9,700.00 | 29,500.00 | 11,900.00  |
| 2887     | Active fixe  | 71.01         | 272,100.00       | 0.00  | 221,000.00               | 9,700.00 | 29,500.00 | 11,900.00  |
| 2888     | Constructii  | 71.01.01      | 95,000.00        | 0.00  | 95,000.00                | 0.00     | 0.00      | 0.00       |
| 2892     | Alte active fixe   | 71.01.30      | 177,100.00       | 0.00  | 126,000.00               | 9,700.00 | 29,500.00 | 11,900.00  |
| 2912     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                   | 65.02.04      | 1,102,150.00     | 0.00  | 591,000.00               | 9,700.00 | 89,280.00 | 412,170.00 |
| 2913     | Invatamant secundar inferior   | 65.02.04.01   | 1,102,150.00     | 0.00  | 591,000.00               | 9,700.00 | 89,280.00 | 412,170.00 |
| 3229     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                 | 67.02         | 60,000.00        | 0.00  | 90,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3500     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 60,000.00        | 0.00  | 90,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3501     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 60,000.00        | 0.00  | 90,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3502     | Active fixe  | 71.01         | 60,000.00        | 0.00  | 90,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3503     | Constructii  | 71.01.01      | 20,000.00        | 0.00  | 20,000.00                | 0.00     | 0.00      | 0.00       |
| 3507     | Alte active fixe   | 71.01.30      | 40,000.00        | 0.00  | 70,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3524     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)            | 67.02.03      | 10,000.00        | 0.00  | 40,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3530     | Camine culturale   | 67.02.03.07   | 10,000.00        | 0.00  | 40,000.00                | 0.00     | 0.00      | -30,000.00 |
| 3534     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                       | 67.02.05      | 50,000.00        | 0.00  | 50,000.00                | 0.00     | 0.00      | 0.00       |
| 3535     | Sport  | 67.02.05.01   | 50,000.00        | 0.00  | 50,000.00                | 0.00     | 0.00      | 0.00       |
| 3849     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 2,886,600.00     | 0.00  | 2,786,700.00             | 4,420.00 | 32,980.00 | 62,500.00  |
| 3850     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00 | 32,980.00 | 62,500.00  |
| 4121     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00 | 32,980.00 | 62,500.00  |
| 4122     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00 | 32,980.00 | 62,500.00  |
| 4123     | Active fixe  | 71.01         | 2,556,600.00     | 0.00  | 2,456,700.00             | 4,420.00 | 32,980.00 | 62,500.00  |
| 4124     | Constructii  | 71.01.01      | 1,945,700.00     | 0.00  | 1,906,200.00             | 0.00     | 0.00      | 39,500.00  |
| 4128     | Alte active fixe   | 71.01.30      | 610,900.00       | 0.00  | 550,500.00               | 4,420.00 | 32,980.00 | 23,000.00  |
| 4148     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)             | 70.02.05      | 42,500.00        | 0.00  | 0.00                     | 0.00     | 0.00      | 42,500.00  |
| 4149     | Alimentare cu apa  | 70.02.05.01   | 42,500.00        | 0.00  | 0.00                     | 0.00     | 0.00      | 42,500.00  |
| 4151     | Iluminat public si electrificari rurale  | 70.02.06      | 43,500.00        | 0.00  | 43,500.00                | 0.00     | 0.00      | 0.00       |
| 4152     | Alimentare cu gaze naturale in localitati  | 70.02.07      | 170,000.00       | 0.00  | 150,000.00               | 0.00     | 0.00      | 20,000.00  |
| 4153     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 2,300,600.00     | 0.00  | 2,263,200.00             | 4,420.00 | 32,980.00 | 0.00       |
| 4155     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 330,000.00       | 0.00  | 330,000.00               | 0.00     | 0.00      | 0.00       |
| 4426     | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 330,000.00       | 0.00  | 330,000.00               | 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           |
| 4427        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                 | 71                 | 330,000.00          | 0.00  | 330,000.00               | 0.00              | 0.00              | 0.00              |
| 4428        | Active fixe  | 71.01              | 330,000.00          | 0.00  | 330,000.00               | 0.00              | 0.00              | 0.00              |
| 4429        | Constructii  | 71.01.01           | 330,000.00          | 0.00  | 330,000.00               | 0.00              | 0.00              | 0.00              |
| <b>4454</b> | <b>Canalizarea si tratarea apelor reziduale</b>                    | <b>74.02.06</b>    | <b>330,000.00</b>   | <b>0.00</b>   | <b>330,000.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4457        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02              | 1,558,020.00        | 0.00  | 31,610.00                | 470,510.00        | 423,530.00        | 632,370.00        |
| <b>5359</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>               | <b>84.02</b>       | <b>1,558,020.00</b> | <b>0.00</b>   | <b>31,610.00</b>         | <b>470,510.00</b> | <b>423,530.00</b> | <b>632,370.00</b> |
| 5630        | CHELTUIELI DE CAPITAL (cod 71+72)                                  | 70                 | 1,558,020.00        | 0.00  | 31,610.00                | 470,510.00        | 423,530.00        | 632,370.00        |
| 5631        | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                 | 71                 | 1,558,020.00        | 0.00  | 31,610.00                | 470,510.00        | 423,530.00        | 632,370.00        |
| 5632        | Active fixe  | 71.01              | 1,558,020.00        | 0.00  | 31,610.00                | 470,510.00        | 423,530.00        | 632,370.00        |
| 5633        | Constructii  | 71.01.01           | 1,353,610.00        | 0.00  | 0.00                     | 432,120.00        | 363,010.00        | 558,480.00        |
| 5637        | Alte active fixe   | 71.01.30           | 204,410.00          | 0.00  | 31,610.00                | 38,390.00         | 60,520.00         | 73,890.00         |
| <b>5654</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>           | <b>84.02.03</b>    | <b>1,558,020.00</b> | <b>0.00</b>   | <b>31,610.00</b>         | <b>470,510.00</b> | <b>423,530.00</b> | <b>632,370.00</b> |
| <b>5655</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>1,558,020.00</b> | <b>0.00</b>   | <b>31,610.00</b>         | <b>470,510.00</b> | <b>423,530.00</b> | <b>632,370.00</b> |
| 5969        | DEFICIT 99.02.96 + 99.02.97  | 99.02              | -1,379,490.00       | 0.00  | -1,379,490.00            | 0.00              | 0.00              | 0.00              |
| 5970        | Deficitul secțiunii de dezvoltare                                  | 99.02.97           | -1,379,490.00       | 0.00  | -1,379,490.00            | 0.00              | 0.00              | 0.00              |

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**



**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '18.11.2022' - Bugetul local**

Lei

| Denumirea indicatorilor   | Cod indicator      | TOTAL 2022        | Trim IV           |
|---|--------------------|-------------------|-------------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | <b>49.02</b>       | <b>0,00</b>       | <b>0.00</b>       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 0,00              | 0.00              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 30.000,00         | 30,000.00         |
| Bunuri si servicii  | 20.01              | 30.000,00         | 30,000.00         |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 30.000,00         | 30,000.00         |
| TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | -30.000,00        | -30,000.00        |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | -30.000,00        | -30,000.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>       | <b>-30.000,00</b> | <b>-30,000.00</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>-30.000,00</b> | <b>-30,000.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | -30.000,00        | -30,000.00        |
| TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | -30.000,00        | -30,000.00        |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | -30.000,00        | -30,000.00        |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>-30.000,00</b> | <b>-30,000.00</b> |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 30.000,00         | 30,000.00         |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>         | <b>67.02</b>       | <b>30.000,00</b>  | <b>30,000.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 30.000,00         | 30,000.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 30.000,00         | 30,000.00         |
| Bunuri si servicii  | 20.01              | 30.000,00         | 30,000.00         |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 30.000,00         | 30,000.00         |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>    | <b>67.02.03</b>    | <b>30.000,00</b>  | <b>30,000.00</b>  |
| <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>30.000,00</b>  | <b>30,000.00</b>  |
| VII. REZERVE, EXCEDENT / DEFICIT  | 96.02              | 0,00              | 0.00              |

Conducatorul institutiei,

Conducatorul compartimentului financiar-con  
 tabil,

**BERARIU VASILE**

**CONDUR ANTONITA**

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