

ROMÂNIA  
JUDEȚUL CLUJ  
COMUNA CĂTINA  
COD FISCAL 4426174  
407170-CĂTINA nr. 154 Tel-fax: 0264/287602

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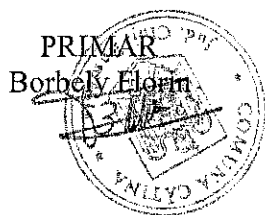
Nr. 3080 din 14.12.2020

Către,

Directia Generala Regionala a Finantelor Publice Cluj  
Activitatea de trezorerie si contabilitate publica  
Serviciul sinteza si asistenta elaborarii si executiei bugetelor locale

TREZORERIA ȘMERLA

Alaturat va inaintam bugetul local rectificat, centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri de cheltuieli, articole alineate, pe anul 2020, HCL nr. 57 / 09.12.2020.



CONTABIL  
Huza Rodica





**MINISTERUL FINANTELOR PUBLICE**

Agencia Națională de Administrare Fiscală  
Direcția Generală Regională a Finanțelor Publice  
Cluj-Napoca  
Activitatea de trezorerie și contabilitate publică  
Nr. înreg. ANSPDCP: 10.204/2008

PRIMĂRIA COMUNA CĂTINA  
CĂTINA  
10.12.2020  
3080



Direcția Generală Regională  
a Finanțelor Publice - Cluj-Napoca

Piața Avram Iancu, nr. 19  
Cluj-Napoca, jud. CLUJ  
Tel : 0264 591670  
Fax : 0264 592489

Nr. 3706/09.12.2020

DL...FLORIN BORBELY.....

Primar , COMUNA CĂTINA.....

Loc.....CĂTINA....., jud.Cluj

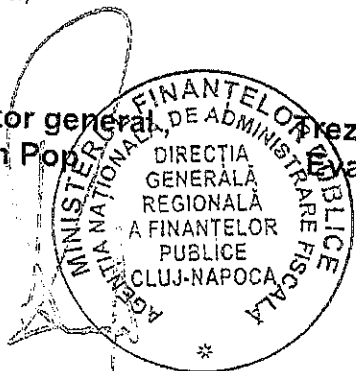
Stimate domnule,

Conform prevederilor art.1 din Hotărârea Guvernului nr.1044/2020 s-a aprobat suplimentarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale pe anul 2020, indicator 11.02.06, pentru unitatea dvs, cu suma de .....40..... mii lei, din Fondul de rezervă bugetară la dispoziția Guvernului prevăzut în bugetul de stat pe anul 2020, în trim.IV a.c., pentru plata drepturilor asistenților personali ai persoanelor cu handicap grav și a indemnizațiilor lunare ale persoanelor cu handicap grav.

Vă rugăm să procedați la modificarea corespunzătoare a bugetului local al instituției dvs.

Cu stimă,

Director general, rezorier șef  
Ioan Pop Eva Felseghi



Șef serviciu buget  
Sanda Pop

Județul: Cluj  
 Unitatea administrativ-teritorială: Comuna Catina  
 instituția publică: COMUNA CATINA

Formularul 11/01

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole și subcapitole și la cheltuieli, articole și alineate pe anul 2020

zile 19 luna 12 anul 2020

DIRECȚIA GENERALĂ REGIONALĂ  
 A FINANTELOR PUBLICE CLUJ-NAPOCA

Piața Avram Iancu nr.19 Cluj-Napoca  
 REGISTRAT Nr. 2768  
 ziua 19 luna 12 anul 2020

| Cod Indicator | Denumire indicatori   | Prevederi anuale           |                    |                  |  | Prevederi trimestriale |           |          |         |
|---------------|---|----------------------------|--------------------|------------------|--|------------------------|-----------|----------|---------|
|               |   | Buget initial<br>1=5+6+7+8 | Influența<br>+ / - | Buget rectificat | din care credite<br>bugetare destinate<br>sfințirii platilor<br>restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A   |                            |                    |                  |  | 5                      | 6         | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                            |                    |                  |  |                        |           |          |         |
| 000102        | TOTAL VENITURI  | 4,378,900                  | 70,000             | 4,448,900        |  | 1,316,050              | 1,373,750 | 803,350  | 955,750 |
| 499002        | VENITURI PROPRII  | 2,386,200                  |                    | 2,386,200        |  | 677,050                | 603,750   | 605,650  | 498,750 |
| 000202        | I. VENITURI CURENTE   | 3,319,200                  | 70,000             | 3,389,200        |  | 642,050                | 816,750   | 784,650  | 945,750 |
| 000302        | A. VENITURI FISCALE   | 3,047,200                  | 70,000             | 3,117,200        |  | 732,750                | 727,550   | 720,350  | 936,550 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,596,000                  |                    | 1,596,000        |  | 413,550                | 369,450   | 426,350  | 386,450 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,596,000                  |                    | 1,596,000        |  | 413,550                | 369,450   | 426,350  | 386,450 |
| 0302          | Impozit pe venit  | 22,000                     |                    | 22,000           |  | 5,000                  | 10,000    | 5,000    | 2,000   |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 22,000                     |                    | 22,000           |  | 5,000                  | 10,000    | 5,000    | 2,000   |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,574,000                  |                    | 1,574,000        |  | 408,550                | 359,450   | 421,350  | 384,450 |
| 040201        | Cote defalcate din impozitul pe venit   | 264,000                    |                    | 264,000          |  | 66,250                 | 65,250    | 66,250   | 66,250  |
| 040204        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,049,000                  |                    | 1,049,000        |  | 277,000                | 229,000   | 290,000  | 253,000 |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 261,000                    |                    | 261,000          |  | 65,300                 | 65,200    | 69,300   | 65,200  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 370,100                    |                    | 370,100          |  | 103,600                | 99,600    | 85,800   | 81,100  |
| 0702          | Impozite si taxe pe proprietate   | 370,100                    |                    | 370,100          |  | 103,600                | 99,600    | 85,800   | 81,100  |
| 070201        | Impozit si taxa pe cladiri  | 40,900                     |                    | 40,900           |  | 11,500                 | 12,500    | 8,800    | 8,100   |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 36,400                     |                    | 36,400           |  | 10,000                 | 11,000    | 7,800    | 7,600   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 4,500                      |                    | 4,500            |  | 1,500                  | 1,500     | 1,000    | 500     |
| 070202        | Impozit si taxa pe teren  | 329,200                    |                    | 329,200          |  | 92,100                 | 87,100    | 77,000   | 73,000  |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 87,000                     |                    | 87,000           |  | 22,000                 | 22,000    | 22,000   | 21,000  |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 200                        |                    | 200              |  | 100                    | 100       |          |         |

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|---------------|--|------------------|-----------------|------------------|---|---------|---------|------------------------|---------|--|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II | Trim III               | Trim IV |  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6       | 7                      | 8       |  |  |
| 07020203      | Impozitul pe terenul din extravilan  | 242,000          |                 | 242,000          |   | 70,000  | 65,000  | 55,000                 | 52,000  |  |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,081,100        | 70,000          | 1,151,100        |   | 215,600 | 258,500 | 208,000                | 469,000 |  |  |
| 1102          | Sume defalcate din TVA   | 933,000          | 70,000          | 1,003,000        |   | 165,000 | 213,000 | 178,000                | 447,000 |  |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 496,000          |                 | 496,000          |   | 127,000 | 130,000 | 148,000                | 91,000  |  |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 437,000          | 70,000          | 507,000          |   | 38,000  | 83,000  | 30,000                 | 356,000 |  |  |
| 1502          | Taxe pe servicii specifice   | 55,000           |                 | 55,000           |   | 15,000  | 20,000  | 10,000                 | 10,000  |  |  |
| 150250        | Alte taxe pe servicii specifice  | 55,000           |                 | 55,000           |   | 15,000  | 20,000  | 10,000                 | 10,000  |  |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 93,100           |                 | 93,100           |   | 35,600  | 25,500  | 20,000                 | 12,000  |  |  |
| 160202        | Impozit pe mijloacele de transport   | 92,000           |                 | 92,000           |   | 35,000  | 25,000  | 20,000                 | 12,000  |  |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 74,000           |                 | 74,000           |   | 30,000  | 20,000  | 15,000                 | 9,000   |  |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 18,000           |                 | 18,000           |   | 5,000   | 5,000   | 5,000                  | 3,000   |  |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 100              | 100             | 100              |   | 100     |         |                        |         |  |  |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 1,000            |                 | 1,000            |   | 500     | 500     |                        |         |  |  |
| 001202        | C. VENITURI NEFISCALE  | 272,000          |                 | 272,000          |   | 109,300 | 89,200  | 64,300                 | 9,200   |  |  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 185,000          |                 | 185,000          |   | 85,000  | 55,000  | 45,000                 |         |  |  |
| 3002          | Venituri din proprietate   | 185,000          |                 | 185,000          |   | 85,000  | 55,000  | 45,000                 |         |  |  |
| 300205        | Venituri din concesiuni si inchirieri  | 150,000          |                 | 150,000          |   | 70,000  | 50,000  | 30,000                 |         |  |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 150,000          |                 | 150,000          |   | 70,000  | 50,000  | 30,000                 |         |  |  |
| 300250        | Alte venituri din proprietate  | 35,000           |                 | 35,000           |   | 15,000  | 5,000   | 15,000                 |         |  |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 87,000           |                 | 87,000           |   | 24,300  | 34,200  | 19,300                 | 9,200   |  |  |
| 3402          | Venituri din taxe administrative, eliberari permise  | 4,000            |                 | 4,000            |   | 1,000   | 1,000   | 1,000                  | 1,000   |  |  |
| 340202        | Taxe extrajudiciare de timbru  | 4,000            |                 | 4,000            |   | 1,000   | 1,000   | 1,000                  | 1,000   |  |  |
| 3502          | Amenzi, penalitati si confiscari   | 50,000           |                 | 50,000           |   | 15,000  | 25,000  | 10,000                 |         |  |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 50,000           |                 | 50,000           |   | 15,000  | 25,000  | 10,000                 |         |  |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 50,000           |                 | 50,000           |   | 15,000  | 25,000  | 10,000                 |         |  |  |
| 3602          | Diverse venituri   | 33,000           |                 | 33,000           |   | 8,300   | 8,200   | 8,300                  | 8,200   |  |  |

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|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5         | 6                      | 7        | 8       |  |
| 360250        | Alte venituri  | 33,000           |                 | 33,000           |   | 8,300     | 8,200                  | 8,300    | 8,200   |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                  | -251,200         |                 | -251,200         |   | -64,900   | -91,200                |          | -95,100 |  |
| 370204        | Varsaminte din sectiunea de functionare  | 251,200          |                 | 251,200          |   | 64,900    | 91,200                 |          | 95,100  |  |
| 001702        | IV. SUBVENTII  | 533,700          |                 | 533,700          |   | 174,000   | 331,000                | 18,700   | 10,000  |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 533,700          |                 | 533,700          |   | 174,000   | 331,000                | 18,700   | 10,000  |  |
| 4202          | Subventii de la bugetul de stat  | 132,700          |                 | 132,700          |   | 104,000   |                        | 18,700   | 10,000  |  |
| 001902        | A. De capital  | 18,700           |                 | 18,700           |   |           |                        | 18,700   |         |  |
| 420205        | Planuri si regulamente de urbanism   | 18,700           |                 | 18,700           |   |           |                        | 18,700   |         |  |
| 002002        | B. Curente   | 114,000          |                 | 114,000          |   | 104,000   |                        |          | 10,000  |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri   | 14,000           |                 | 14,000           |   | 4,000     |                        |          | 10,000  |  |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 100,000          |                 | 100,000          |   | 100,000   |                        |          |         |  |
| 4302          | Subventii de la alte administratii   | 401,000          |                 | 401,000          |   | 70,000    | 331,000                |          |         |  |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 231,000          |                 | 231,000          |   | 50,000    | 181,000                |          |         |  |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 170,000          |                 | 170,000          |   | 20,000    | 150,000                |          |         |  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                 | 526,000          |                 | 526,000          |   | 300,000   | 226,000                |          |         |  |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 526,000          |                 | 526,000          |   | 300,000   | 226,000                |          |         |  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 416,000          |                 | 416,000          |   | 300,000   | 116,000                |          |         |  |
| 48020403      | Prefinantare   | 110,000          |                 | 110,000          |   |           | 110,000                |          |         |  |
| 4802          | TOTAL CHELTUIELI   | 4,400,900        | 70,000          | 4,470,900        |   | 1,316,050 | 1,395,750              | 803,350  | 955,750 |  |
| 01            | CHELTUIELI CURENTE   | 4,031,000        | 70,000          | 4,101,000        |   | 1,151,150 | 1,304,550              | 784,650  | 860,650 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,424,270        | 7,500           | 1,431,770        |   | 347,020   | 368,920                | 353,220  | 362,610 |  |
| 1001          | Cheltuieli salariale in bani   | 1,375,860        | 7,500           | 1,383,360        |   | 338,950   | 343,910                | 345,050  | 355,450 |  |
| 100101        | Salarii de baza  | 1,232,060        | 7,500           | 1,239,560        |   | 301,600   | 307,660                | 310,400  | 319,900 |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 100,700          |                 | 100,700          |   | 24,700    | 25,000                 | 25,000   | 26,000  |  |
| 100117        | Indemnizatii de hrana  | 43,100           |                 | 43,100           |   | 12,650    | 11,250                 | 9,650    | 9,550   |  |

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|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |
| 1002          | Cheltuieli salariale in natura   | 17,350           |               | 17,350           |   |                        | 17,350  |          |         |
| 100206        | Vouchere de vacanta  | 17,350           |               | 17,350           |   |                        | 17,350  |          |         |
| 1003          | Contributii  | 31,060           |               | 31,060           |   | 8,070                  | 7,660   | 8,170    | 7,160   |
| 100307        | Contributia asiguratorie pentru munca  | 31,060           |               | 31,060           |   | 8,070                  | 7,660   | 8,170    | 7,160   |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,336,730        | 48,900        | 1,385,630        |   | 338,130                | 380,630 | 275,430  | 391,440 |
| 2001          | Bunuri si servicii   | 1,130,430        | 48,900        | 1,179,330        |   | 269,830                | 320,830 | 233,030  | 355,640 |
| 200101        | Furnituri de birou   | 19,600           |               | 19,600           |   | 2,000                  | 3,600   | 3,000    | 11,000  |
| 200102        | Materiale pentru curatenie   | 13,000           |               | 13,000           |   | 1,300                  | 2,200   | 2,000    | 7,500   |
| 200103        | Încalzit, iluminat si forta motrica  | 143,250          | 1,300         | 144,550          |   | 42,050                 | 37,200  | 31,900   | 33,400  |
| 200104        | Apa, canal si salubritate  | 143,200          |               | 143,200          |   | 32,100                 | 27,600  | 43,000   | 40,500  |
| 200105        | Carburanti si lubrifianti  | 61,700           |               | 61,700           |   | 26,700                 | 16,500  | 10,000   | 8,500   |
| 200106        | Piese de schimb  | 12,900           |               | 12,900           |   | 6,700                  | 2,200   | 2,000    | 2,000   |
| 200107        | Transport  | 13,500           |               | 13,500           |   | 4,500                  | 2,500   |          | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 37,050           | 700           | 37,750           |   | 9,450                  | 9,100   | 14,300   | 4,900   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 686,230          | 46,900        | 733,130          |   | 145,030                | 219,930 | 126,830  | 241,340 |
| 2002          | Reparatii curente  | 172,200          |               | 172,200          |   | 58,700                 | 52,500  | 39,000   | 22,000  |
| 2005          | Bunuri de natura obiectelor de inventar  | 19,500           |               | 19,500           |   | 7,000                  | 5,000   | 1,500    | 6,000   |
| 200501        | Uniforme si echipament   | 8,500            |               | 8,500            |   | 500                    | 500     | 1,500    | 6,000   |
| 200530        | Alte obiecte de inventar   | 11,000           |               | 11,000           |   | 6,500                  | 4,500   |          |         |
| 2006          | Diplasari, detasari, transferari   | 9,100            |               | 9,100            |   | 2,100                  | 1,300   | 900      | 4,800   |
| 200601        | Deplasari interne, detasari, transferari   | 9,100            |               | 9,100            |   | 2,100                  | 1,300   | 900      | 4,800   |
| 2013          | Pregatire profesionala   | 5,500            |               | 5,500            |   | 500                    | 1,000   | 1,000    | 3,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 431,000          | 13,600        | 444,600          |   | 98,000                 | 109,000 | 144,000  | 93,600  |
| 5702          | Ajutoare sociale   | 431,000          | 13,600        | 444,600          |   | 98,000                 | 109,000 | 144,000  | 93,600  |
| 570201        | Ajutoare sociale in numerar  | 430,000          | 13,600        | 443,600          |   | 97,000                 | 108,000 | 145,000  | 93,600  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 1,000            |               | 1,000            |   | 1,000                  | 1,000   | -1,000   |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 779,000          |               | 779,000          |   | 350,000                | 429,000 |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 779,000          |               | 779,000          |   | 350,000                | 429,000 |          |         |
| 580401        | Finantare nationala  | 598,000          |               | 598,000          |   | 350,000                | 248,000 |          |         |

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|---------------|--|------------------|-----------------|------------------|---|---------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6                      | 7        | 8       |  |
| 580403        | Cheltuieli neeligibile   | 181,000          |                 | 181,000          |   |         | 181,000                |          |         |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60,000           |                 | 60,000           |   | 18,000  | 17,000                 | 12,000   | 13,000  |  |
| 5901          | Burse  | 10,000           |                 | 10,000           |   | 3,000   | 2,000                  | 2,000    | 3,000   |  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 10,000  | 10,000                 | 10,000   | 10,000  |  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 5,000   | 5,000                  |          |         |  |
| 70            | CHELTUIELI DE CAPITAL  | 369,900          |                 | 369,900          |   | 164,900 | 91,200                 | 18,700   | 95,100  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 369,900          |                 | 369,900          |   | 164,900 | 91,200                 | 18,700   | 95,100  |  |
| 7101          | Active fixe  | 369,900          |                 | 369,900          |   | 164,900 | 91,200                 | 18,700   | 95,100  |  |
| 710101        | Constructii  | 100,000          |                 | 100,000          |   | 100,000 |                        |          |         |  |
| 710130        | Alte active fixe   | 269,900          |                 | 269,900          |   | 64,900  | 91,200                 | 18,700   | 95,100  |  |
| 5002          | Partea I-a Servicii publice generale   | 1,644,530        | 24,500          | 1,669,030        |   | 374,530 | 459,230                | 391,530  | 443,740 |  |
| 5102          | Autoritati publice si actiuni externe  | 1,329,830        | 24,500          | 1,354,330        |   | 324,530 | 345,230                | 332,830  | 351,740 |  |
| 01            | CHELTUIELI CURENTE   | 1,329,830        | 24,500          | 1,354,330        |   | 324,530 | 345,230                | 332,830  | 351,740 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,023,400        |                 | 1,023,400        |   | 249,700 | 266,600                | 253,100  | 254,000 |  |
| 1001          | Cheltuieli salariale in bani   | 986,700          |                 | 986,700          |   | 244,200 | 246,500                | 247,500  | 248,500 |  |
| 100101        | Salarii de baza  | 853,000          |                 | 853,000          |   | 209,000 | 212,000                | 215,000  | 217,000 |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 98,700           |                 | 98,700           |   | 24,700  | 25,000                 | 25,000   | 24,000  |  |
| 100117        | Indemnizatii de hrana  | 35,000           |                 | 35,000           |   | 10,500  | 9,500                  | 7,500    | 7,500   |  |
| 1002          | Cheltuieli salariale in natura   | 14,500           |                 | 14,500           |   |         | 14,500                 |          |         |  |
| 100206        | Vouchere de vacanta  | 14,500           |                 | 14,500           |   |         | 14,500                 |          |         |  |
| 1003          | Contributii  | 22,200           |                 | 22,200           |   | 5,500   | 5,600                  | 5,600    | 5,500   |  |
| 100307        | Contributia asiguratorie pentru munca  | 22,200           |                 | 22,200           |   | 5,500   | 5,600                  | 5,600    | 5,500   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 306,430          | 24,500          | 330,930          |   | 74,830  | 78,630                 | 79,730   | 97,740  |  |
| 2001          | Bunuri si servicii   | 297,430          | 24,500          | 321,930          |   | 68,330  | 76,630                 | 80,230   | 96,740  |  |
| 200101        | Furnituri de birou   | 9,000            |                 | 9,000            |   | 2,000   | 3,000                  | 2,000    | 2,000   |  |
| 200102        | Materiale pentru curatenie   | 3,000            |                 | 3,000            |   | 500     | 1,000                  | 500      | 1,000   |  |
| 200103        | Încalzit, iluminat si forta motrica  | 10,500           | 1,000           | 11,500           |   | 5,000   | 2,500                  | 1,000    | 3,000   |  |
| 200104        | Apa, canal si salubritate  | 1,200            |                 | 1,200            |   | 1,000   | 200                    |          |         |  |
| 200105        | Carburanti si lubrifianti  | 9,000            |                 | 9,000            |   | 2,500   | 2,500                  | 2,500    | 1,500   |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriate |         |          |         |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 26,700           | 500             | 27,200           |   | 6,000                  | 6,500   | 12,200   | 2,500   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 238,030          | 23,000          | 261,030          |   | 51,330                 | 60,930  | 62,030   | 86,740  |
| 2002          | Reparatii curente   | 4,000            |                 | 4,000            |   | 5,000                  |         | -1,000   |         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 1,000            |                 | 1,000            |   | 500                    | 500     |          |         |
| 200530        | Alte obiecte de inventar                                  | 1,000            |                 | 1,000            |   | 500                    | 500     |          |         |
| 2006          | Daplasari, detasari, transferari                          | 1,500            |                 | 1,500            |   | 500                    | 500     | 500      |         |
| 200601        | Deplasari interne, detasari, transferari                  | 1,500            |                 | 1,500            |   | 500                    | 500     | 500      |         |
| 2013          | Pregatire profesionala                                    | 2,500            |                 | 2,500            |   | 500                    | 1,000   |          | 1,000   |
| 510201        | Autoritati executive si legislative                       | 1,329,830        | 24,500          | 1,354,330        |   | 324,530                | 345,230 | 332,830  | 351,740 |
| 51020103      | Autoritati executive                                      | 1,329,830        | 24,500          | 1,354,330        |   | 324,530                | 345,230 | 332,830  | 351,740 |
| 5402          | Alte servicii publice generale                            | 314,700          |                 | 314,700          |   | 50,000                 | 114,000 | 58,700   | 92,000  |
| 01            | CHELTUIELI CURENTE  | 296,000          |                 | 296,000          |   | 50,000                 | 114,000 | 40,000   | 92,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 2,000            |                 | 2,000            |   |                        |         |          | 2,000   |
| 1001          | Cheltuieli salariale in bani                              | 2,000            |                 | 2,000            |   |                        |         |          | 2,000   |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii     | 2,000            |                 | 2,000            |   |                        |         |          | 2,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 294,000          |                 | 294,000          |   | 50,000                 | 114,000 | 40,000   | 90,000  |
| 2001          | Bunuri si servicii  | 284,000          |                 | 284,000          |   | 44,000                 | 110,000 | 40,000   | 90,000  |
| 200101        | Furnituri de birou  | 7,000            |                 | 7,000            |   |                        |         |          | 7,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 277,000          |                 | 277,000          |   | 44,000                 | 110,000 | 40,000   | 83,000  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10,000           |                 | 10,000           |   | 6,000                  | 4,000   |          |         |
| 200530        | Alte obiecte de inventar                                  | 10,000           |                 | 10,000           |   | 6,000                  | 4,000   |          |         |
| 70            | CHELTUIELI DE CAPITAL                                     | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 7101          | Active fixe   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 710130        | Alte active fixe  | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 540250        | Alte servicii publice generale                            | 314,700          |                 | 314,700          |   | 50,000                 | 114,000 | 58,700   | 92,000  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 1,942,050        | 37,100          | 1,979,150        |   | 655,600                | 760,050 | 277,200  | 286,300 |
| 6502          | Invatamant  | 598,000          |                 | 598,000          |   | 407,000                | 67,000  | 41,000   | 83,000  |
| 01            | CHELTUIELI CURENTE  | 598,000          |                 | 598,000          |   | 407,000                | 67,000  | 41,000   | 83,000  |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 20            | TITLUL II BUNURI SI SERVICII   | 213,000          |                 | 213,000          |   | 52,000                 | 41,000  | 40,000   | 80,000  |
| 2001          | Bunuri si servicii   | 174,900          |                 | 174,900          |   | 45,400                 | 37,200  | 27,100   | 65,200  |
| 200101        | Furnituri de birou   | 3,500            |                 | 3,500            |   |                        | 500     | 1,000    | 2,000   |
| 200102        | Materiale pentru curatenie   | 10,000           |                 | 10,000           |   | 800                    | 1,200   | 1,500    | 6,500   |
| 200103        | Încalzit, iluminat si forta motrica  | 42,000           |                 | 42,000           |   | 9,000                  | 16,000  | 3,000    | 14,000  |
| 200104        | Apa, canal si salubritate  | 1,900            |                 | 1,900            |   | 500                    |         | 900      | 500     |
| 200105        | Carburanti si lubrifianti  | 22,700           |                 | 22,700           |   | 9,200                  | 4,000   | 2,500    | 7,000   |
| 200106        | Piese de schimb  | 12,900           |                 | 12,900           |   | 6,700                  | 2,200   | 2,000    | 2,000   |
| 200107        | Transport  | 13,500           |                 | 13,500           |   | 4,500                  | 2,500   |          | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 7,200            |                 | 7,200            |   | 1,700                  | 1,800   | 1,700    | 2,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 61,200           |                 | 61,200           |   | 13,000                 | 9,000   | 14,500   | 24,700  |
| 2002          | Reparatii curente  | 19,200           |                 | 19,200           |   | 4,700                  | 2,500   | 10,000   | 2,000   |
| 2005          | Bunuri de natura obiectelor de inventar  | 8,500            |                 | 8,500            |   | 500                    | 500     | 1,500    | 6,000   |
| 200501        | Uniforme si echipament   | 8,500            |                 | 8,500            |   | 500                    | 500     | 1,500    | 6,000   |
| 2006          | Deplasari, detasari, transferari   | 7,400            |                 | 7,400            |   | 1,400                  | 800     | 400      | 4,800   |
| 200601        | Deplasari interne, detasari, transferari   | 7,400            |                 | 7,400            |   | 1,400                  | 800     | 400      | 4,800   |
| 2013          | Pregatire profesionala   | 3,000            |                 | 3,000            |   |                        |         | 1,000    | 2,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 3,000            |                 | 3,000            |   | 2,000                  | 2,000   | -1,000   |         |
| 5702          | Ajutoare sociale   | 3,000            |                 | 3,000            |   | 2,000                  | 2,000   | -1,000   |         |
| 570201        | Ajutoare sociale in numerar  | 2,000            |                 | 2,000            |   | 1,000                  | 1,000   |          |         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 1,000            |                 | 1,000            |   | 1,000                  | 1,000   | -1,000   |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 580401        | Finantare nationala  | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 59            | TITLUL XI ALTE CHELTUIELI  | 10,000           |                 | 10,000           |   | 3,000                  | 2,000   | 2,000    | 3,000   |
| 5901          | Burse  | 10,000           |                 | 10,000           |   | 3,000                  | 2,000   | 2,000    | 3,000   |
| 650203        | Invatamant prescolar si primar   | 597,000          |                 | 597,000          |   | 406,000                | 66,000  | 42,000   | 83,000  |
| 65020301      | Invatamant prescolar   | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 65020302      | Invatamant primar  | 225,000          |                 | 225,000          |   | 56,000                 | 44,000  | 42,000   | 83,000  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 1,000            |                 | 1,000            |   | 1,000  | 1,000                  | -1,000   |         |  |
| 6702          | Cultura, recreere si religie   | 697,250          | 16,000          | 713,250          |   | 99,400 | 530,850                | 36,000   | 47,000  |  |
| 01            | CHELTUIELI CURENTE   | 590,150          | 16,000          | 606,150          |   | 59,500 | 464,650                | 36,000   | 46,000  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 68,850           |                 | 68,850           |   | 17,000 | 18,050                 | 17,300   | 16,500  |  |
| 1001          | Cheltuieli salariale in bani   | 65,860           |                 | 65,860           |   | 16,300 | 16,460                 | 16,600   | 16,500  |  |
| 100101        | Salarii de baza  | 61,660           |                 | 61,660           |   | 15,200 | 15,460                 | 15,500   | 15,500  |  |
| 100117        | Indemnizatii de hrana  | 4,200            |                 | 4,200            |   | 1,100  | 1,000                  | 1,100    | 1,000   |  |
| 1002          | Cheltuieli salariale in natura   | 1,400            |                 | 1,400            |   |        | 1,400                  |          |         |  |
| 100206        | Vouchere de vacanta  | 1,400            |                 | 1,400            |   |        | 1,400                  |          |         |  |
| 1003          | Contributii  | 1,590            |                 | 1,590            |   | 700    | 190                    | 700      |         |  |
| 100307        | Contributia asiguratorie pentru munca  | 1,590            |                 | 1,590            |   | 700    | 190                    | 700      |         |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 64,300           | 16,000          | 80,300           |   | 27,500 | 24,600                 | 8,700    | 19,500  |  |
| 2001          | Bunuri si servicii   | 64,100           | 16,000          | 80,100           |   | 27,300 | 24,600                 | 8,700    | 19,500  |  |
| 200101        | Furnituri de birou   | 100              |                 | 100              |   |        | 100                    |          |         |  |
| 200103        | Încalzit, iluminat si forta motrica  | 21,900           |                 | 21,900           |   | 12,000 | 3,500                  | 2,900    | 3,500   |  |
| 200104        | Apa, canal si salubritate  | 1,100            |                 | 1,100            |   | 600    | 400                    | 100      |         |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 2,500            |                 | 2,500            |   | 1,500  | 600                    | 400      |         |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 38,500           | 16,000          | 54,500           |   | 13,200 | 20,000                 | 5,300    | 16,000  |  |
| 2006          | Daplasari, detasari, transferari   | 200              |                 | 200              |   | 200    |                        |          |         |  |
| 200601        | Deplasari interne, detasari, transferari   | 200              |                 | 200              |   | 200    |                        |          |         |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 407,000          |                 | 407,000          |   |        | 407,000                |          |         |  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 407,000          |                 | 407,000          |   |        | 407,000                |          |         |  |
| 580401        | Finantare nationala  | 226,000          |                 | 226,000          |   |        | 226,000                |          |         |  |
| 580403        | Cheltuieli neeligibile   | 181,000          |                 | 181,000          |   |        | 181,000                |          |         |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 50,000           |                 | 50,000           |   | 15,000 | 15,000                 | 10,000   | 10,000  |  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 10,000 | 10,000                 | 10,000   | 10,000  |  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat         | 10,000           |                 | 10,000           |   | 5,000  | 5,000                  |          |         |  |
| 70            | CHELTUIELI DE CAPITAL  | 107,100          |                 | 107,100          |   | 39,900 | 66,200                 |          | 1,000   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 107,100          |               | 107,100          |   | 39,900                 | 66,200  |          | 1,000   |
| 7101          | Active fixe  | 107,100          |               | 107,100          |   | 39,900                 | 66,200  |          | 1,000   |
| 710130        | Alte active fixe   | 107,100          |               | 107,100          |   | 39,900                 | 66,200  |          | 1,000   |
| 670203        | Servicii culturale   | 197,250          | 21,000        | 218,250          |   | 69,700                 | 87,350  | 20,200   | 41,000  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 91,450           |               | 91,450           |   | 37,000                 | 18,650  | 17,800   | 18,000  |
| 67020307      | Camine culturale   | 105,800          | 21,000        | 126,800          |   | 32,700                 | 68,700  | 2,400    | 23,000  |
| 670205        | Servicii recreative si sportive  | 430,000          |               | 430,000          |   | 9,700                  | 418,500 | 800      | 1,000   |
| 67020501      | Sport  | 23,000           |               | 23,000           |   | 9,700                  | 11,500  | 800      | 1,000   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 407,000          |               | 407,000          |   |                        | 407,000 |          |         |
| 670206        | Servicii religioase  | 40,000           |               | 40,000           |   | 10,000                 | 10,000  | 10,000   | 10,000  |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 30,000           | -5,000        | 25,000           |   | 10,000                 | 15,000  | 5,000    | -5,000  |
| 6802          | Asiguran si asistenta sociala  | 646,800          | 21,100        | 667,900          |   | 149,200                | 162,200 | 200,200  | 156,300 |
| 01            | CHELTUIELI CURENTE   | 646,800          | 21,100        | 667,900          |   | 149,200                | 162,200 | 200,200  | 156,300 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 218,800          | 7,500         | 226,300          |   | 53,200                 | 55,200  | 55,200   | 62,700  |
| 1001          | Cheltuieli salariale in bani   | 214,000          | 7,500         | 221,500          |   | 52,000                 | 54,000  | 54,000   | 61,500  |
| 100101        | Salarii de baza  | 214,000          | 7,500         | 221,500          |   | 52,000                 | 54,000  | 54,000   | 61,500  |
| 1003          | Contributii  | 4,800            |               | 4,800            |   | 1,200                  | 1,200   | 1,200    | 1,200   |
| 100307        | Contributia asiguratorie pentru munca  | 4,800            |               | 4,800            |   | 1,200                  | 1,200   | 1,200    | 1,200   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 428,000          | 13,600        | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 5702          | Ajutoare sociale   | 428,000          | 13,600        | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 570201        | Ajutoare sociale in numerar  | 428,000          | 13,600        | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                               | 634,800          | 21,100        | 655,900          |   | 147,200                | 162,200 | 200,200  | 146,300 |
| 68020502      | Asistenta sociala in caz de invaliditate                                       | 634,800          | 21,100        | 655,900          |   | 147,200                | 162,200 | 200,200  | 146,300 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 12,000           |               | 12,000           |   | 2,000                  |         |          | 10,000  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                 | 12,000           |               | 12,000           |   | 2,000                  |         |          | 10,000  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 319,100          | 7,900         | 327,000          |   | 66,000                 | 62,000  | 72,000   | 127,000 |
| 7002          | Locuinte, servicii si dezvoltare publica                                       | 180,100          | 7,900         | 188,000          |   | 36,000                 | 35,000  | 30,000   | 87,000  |
| 01            | CHELTUIELI CURENTE   | 136,000          | 7,900         | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 20            | TITLUL II BUNURI SI SERVICII   | 136,000          | 7,900         | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii  | 136,000          | 7,900           | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 200103        | Încalzit, iluminat si forta motrica                       | 67,500           |                 | 67,500           |   | 15,500                 | 15,000  | 25,000   | 12,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 68,500           | 7,900           | 76,400           |   | 20,500                 | 20,000  | 5,000    | 30,900  |
| 70            | CHELTUIELI DE CAPITAL                                     | 44,100           |                 | 44,100           |   |                        |         |          | 44,100  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 44,100           |                 | 44,100           |   |                        |         |          | 44,100  |
| 7101          | Active fixe   | 44,100           |                 | 44,100           |   |                        |         |          | 44,100  |
| 710130        | Alte active fixe  | 44,100           |                 | 44,100           |   |                        |         |          | 44,100  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice               | 68,100           |                 | 68,100           |   | 6,000                  | 5,000   |          | 57,100  |
| 70020501      | Alimentare cu apa   | 68,100           |                 | 68,100           |   | 6,000                  | 5,000   |          | 57,100  |
| 700206        | Iluminat public si electrificari rurale                   | 112,000          | 7,900           | 119,900          |   | 30,000                 | 30,000  | 30,000   | 29,900  |
| 7402          | Protectia mediului  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 01            | CHELTUIELI CURENTE  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 2001          | Bunuri si servicii  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 200104        | Apa, canal si salubritate                                 | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 740205        | Salubritate si gestiunea deseurilor                       | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 74020501      | Salubritate   | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 7902          | Partea a V-a Actiuni economice                            | 495,220          | 500             | 495,720          |   | 219,920                | 114,470 | 62,620   | 98,710  |
| 8402          | Transporturi  | 443,500          |                 | 443,500          |   | 207,200                | 100,500 | 50,500   | 85,300  |
| 01            | CHELTUIELI CURENTE  | 243,500          |                 | 243,500          |   | 82,200                 | 75,500  | 50,500   | 35,300  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 61,500           |                 | 61,500           |   | 15,200                 | 15,500  | 15,500   | 15,300  |
| 1001          | Cheltuieli salariale in bani                              | 60,100           |                 | 60,100           |   | 14,800                 | 15,100  | 15,100   | 15,100  |
| 100101        | Salarii de baza   | 60,100           |                 | 60,100           |   | 14,800                 | 15,100  | 15,100   | 15,100  |
| 1003          | Contributii   | 1,400            |                 | 1,400            |   | 400                    | 400     | 400      | 200     |
| 100307        | Contributia asiguratorie pentru munca                     | 1,400            |                 | 1,400            |   | 400                    | 400     | 400      | 200     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 182,000          |                 | 182,000          |   | 67,000                 | 60,000  | 35,000   | 20,000  |
| 2001          | Bunuri si servicii  | 33,000           |                 | 33,000           |   | 18,000                 | 10,000  | 5,000    |         |
| 200105        | Carburanti si lubrifianti                                 | 30,000           |                 | 30,000           |   | 15,000                 | 10,000  | 5,000    |         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 3,000            |                 | 3,000            |   | 3,000                  |         |          |         |

| Cod Indicator | Denumire indicatori                         | Prevederi anuale |               |                  |   |         | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|---------------|------------------|---|---------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5       | 6                      | 7        | 8       |  |
| 2002          | Reparatii curente                           | 149,000          |               | 149,000          |   | 49,000  | 50,000                 | 30,000   | 20,000  |  |
| 70            | CHELTUIELI DE CAPITAL                       | 200,000          |               | 200,000          |   | 125,000 | 25,000                 |          | 50,000  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE             | 200,000          |               | 200,000          |   | 125,000 | 25,000                 |          | 50,000  |  |
| 7101          | Active fixe                                 | 200,000          |               | 200,000          |   | 125,000 | 25,000                 |          | 50,000  |  |
| 710101        | Constructii                                 | 100,000          |               | 100,000          |   | 100,000 |                        |          |         |  |
| 710130        | Alte active fixe                            | 100,000          |               | 100,000          |   | 25,000  | 25,000                 |          | 50,000  |  |
| 840203        | Transport rutier                            | 443,500          |               | 443,500          |   | 207,200 | 100,500                | 50,500   | 85,300  |  |
| 84020301      | Drumuri si poduri                           | 443,500          |               | 443,500          |   | 207,200 | 100,500                | 50,500   | 85,300  |  |
| 8702          | Alte actiuni economice                      | 51,720           | 500           | 52,220           |   | 12,720  | 13,970                 | 12,120   | 13,410  |  |
| 01            | CHELTUIELI CURENTE                          | 51,720           | 500           | 52,220           |   | 12,720  | 13,970                 | 12,120   | 13,410  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL             | 49,720           |               | 49,720           |   | 11,920  | 13,570                 | 12,120   | 12,110  |  |
| 1001          | Cheltuieli salariale in bani                | 47,200           |               | 47,200           |   | 11,650  | 11,850                 | 11,850   | 11,850  |  |
| 100101        | Salarii de baza                             | 43,300           |               | 43,300           |   | 10,600  | 11,100                 | 10,800   | 10,800  |  |
| 100117        | Indemnizatii de hrana                       | 3,900            |               | 3,900            |   | 1,050   | 750                    | 1,050    | 1,050   |  |
| 1002          | Cheltuieli salariale in natura              | 1,450            |               | 1,450            |   |         | 1,450                  |          |         |  |
| 100206        | Vouchere de vacanta                         | 1,450            |               | 1,450            |   |         | 1,450                  |          |         |  |
| 1003          | Contributii                                 | 1,070            |               | 1,070            |   |         |                        |          |         |  |
| 100307        | Contributia asiguratorie pentru munca       | 1,070            |               | 1,070            |   | 270     | 270                    | 270      | 260     |  |
| 20            | TITLUL II BUNURI SI SERVICII                | 2,000            | 500           | 2,500            |   | 800     | 400                    |          | 1,300   |  |
| 2001          | Bunuri si servicii                          | 2,000            | 500           | 2,500            |   | 800     | 400                    |          | 1,300   |  |
| 200103        | Încalzit, iluminat si forta motrica         | 1,350            | 300           | 1,650            |   | 550     | 200                    |          | 900     |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet | 650              | 200           | 850              |   | 250     | 200                    |          | 400     |  |
| 870204        | Turism                                      | 51,720           | 500           | 52,220           |   | 12,720  | 13,970                 | 12,120   | 13,410  |  |
| 9602          | Rezerve, Excedent/Deficit                   | -22,000          |               | -22,000          |   |         | -22,000                |          |         |  |
| 9702          | Rezerve                                     |                  |               |                  |   |         |                        |          |         |  |
| 9902          | Deficit                                     | 22,000           |               | 22,000           |   |         | 22,000                 |          |         |  |
| 990296        | Deficitul sectiunii de functionare          |                  |               |                  |   |         |                        |          |         |  |
| 990297        | Deficitul sectiunii de dezvoltare           | 22,000           |               | 22,000           |   |         | 22,000                 |          |         |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |         |         | Prevederi trimestriale |         |  |  |
|---------------|--|------------------|---------------|------------------|---|---------|---------|------------------------|---------|--|--|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II | Trim III               | Trim IV |  |  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5       | 6       | 7                      | 8       |  |  |
|               | SECTIUNEA DE FUNCTIONARE   |                  |               |                  |   |         |         |                        |         |  |  |
| 000102        | TOTAL VENITURI   | 3,252,000        | 70,000        | 3,322,000        |   | 801,150 | 875,550 | 784,650                | 860,650 |  |  |
| 499002        | VENITURI PROPRII   | 2,386,200        |               | 2,386,200        |   | 677,050 | 603,750 | 606,650                | 498,750 |  |  |
| 000202        | VENITURI CURENTE   | 3,068,000        | 70,000        | 3,138,000        |   | 777,150 | 725,550 | 784,650                | 850,650 |  |  |
| 000302        | A. VENITURI FISCALE  | 3,047,200        | 70,000        | 3,117,200        |   | 732,750 | 727,550 | 720,350                | 936,550 |  |  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 1,596,000        |               | 1,596,000        |   | 413,550 | 369,450 | 426,550                | 386,450 |  |  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 1,596,000        |               | 1,596,000        |   | 413,550 | 369,450 | 426,550                | 386,450 |  |  |
| 0302          | Impozit pe venit   | 22,000           |               | 22,000           |   | 5,000   | 10,000  | 5,000                  | 2,000   |  |  |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 22,000           |               | 22,000           |   | 5,000   | 10,000  | 5,000                  | 2,000   |  |  |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 1,574,000        |               | 1,574,000        |   | 408,550 | 359,450 | 421,550                | 384,450 |  |  |
| 040201        | Cote defalcate din impozitul pe venit  | 264,000          |               | 264,000          |   | 66,250  | 65,250  | 66,250                 | 66,250  |  |  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 1,049,000        |               | 1,049,000        |   | 277,000 | 229,000 | 290,000                | 253,000 |  |  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 261,000          |               | 261,000          |   | 65,300  | 65,200  | 65,300                 | 65,200  |  |  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 370,100          |               | 370,100          |   | 103,600 | 99,600  | 85,800                 | 81,100  |  |  |
| 0702          | Impozite si taxe pe proprietate  | 370,100          |               | 370,100          |   | 103,600 | 99,600  | 85,800                 | 81,100  |  |  |
| 070201        | Impozit si taxa pe cladiri   | 40,900           |               | 40,900           |   | 11,500  | 12,500  | 8,800                  | 8,100   |  |  |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 36,400           |               | 36,400           |   | 10,000  | 11,000  | 7,800                  | 7,600   |  |  |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 4,500            |               | 4,500            |   | 1,500   | 1,500   | 1,000                  | 500     |  |  |
| 070202        | Impozit si taxa pe teren   | 329,200          |               | 329,200          |   | 92,100  | 87,100  | 77,000                 | 73,000  |  |  |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 87,000           |               | 87,000           |   | 22,000  | 22,000  | 22,000                 | 21,000  |  |  |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 200              |               | 200              |   | 100     | 100     |                        |         |  |  |
| 07020203      | Impozitul pe terenul din extravilan  | 242,000          |               | 242,000          |   | 70,000  | 65,000  | 55,000                 | 52,000  |  |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,081,100        | 70,000        | 1,151,100        |   | 215,600 | 258,500 | 208,000                | 469,000 |  |  |
| 1102          | Sume defalcate din TVA   | 933,000          | 70,000        | 1,003,000        |   | 165,000 | 213,000 | 178,000                | 447,000 |  |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 496,000          |               | 496,000          |   | 127,000 | 130,000 | 148,000                | 91,000  |  |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 437,000          | 70,000        | 507,000          |   | 38,000  | 83,000  | 30,000                 | 356,000 |  |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   |         | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|-----------------|------------------|---|---------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6                      | 7        | 8       |  |
| 1502          | Taxe pe servicii specifice  | 55,000           |                 | 55,000           |   | 15,000  | 20,000                 | 10,000   | 10,000  |  |
| 150250        | Alte taxe pe servicii specifice   | 55,000           |                 | 55,000           |   | 15,000  | 20,000                 | 10,000   | 10,000  |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                      | 93,100           |                 | 93,100           |   | 35,600  | 25,500                 | 20,000   | 12,000  |  |
| 160202        | Impozit pe mijloacele de transport  | 92,000           |                 | 92,000           |   | 35,000  | 25,000                 | 20,000   | 12,000  |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice  | 74,000           |                 | 74,000           |   | 30,000  | 20,000                 | 15,000   | 9,000   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice  | 18,000           |                 | 18,000           |   | 5,000   | 5,000                  | 5,000    | 3,000   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 100              |                 | 100              |   | 100     |                        |          |         |  |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 1,000            |                 | 1,000            |   | 500     | 500                    |          |         |  |
| 001202        | C. VENITURI NEFISCALE   | 20,800           |                 | 20,800           |   | 44,400  | -2,000                 | 64,300   | -85,900 |  |
| 001302        | C1. VENITURI DIN PROPRIETATE  | 185,000          |                 | 185,000          |   | 85,000  | 55,000                 | 45,000   |         |  |
| 3002          | Venituri din proprietate  | 185,000          |                 | 185,000          |   | 85,000  | 55,000                 | 45,000   |         |  |
| 300205        | Venituri din concesiuni si inchirieri   | 150,000          |                 | 150,000          |   | 70,000  | 50,000                 | 30,000   |         |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 150,000          |                 | 150,000          |   | 70,000  | 50,000                 | 30,000   |         |  |
| 300250        | Alte venituri din proprietate   | 35,000           |                 | 35,000           |   | 15,000  | 5,000                  | 15,000   |         |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -164,200         |                 | -164,200         |   | -40,600 | -57,000                | 19,300   | -85,900 |  |
| 3402          | Venituri din taxe administrative, eliberari permise   | 4,000            |                 | 4,000            |   | 1,000   | 1,000                  | 1,000    | 1,000   |  |
| 340202        | Taxe extrajudiciare de timbru   | 4,000            |                 | 4,000            |   | 1,000   | 1,000                  | 1,000    | 1,000   |  |
| 3502          | Amenzi, penalitati si confiscari  | 50,000           |                 | 50,000           |   | 15,000  | 25,000                 | 10,000   |         |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 50,000           |                 | 50,000           |   | 15,000  | 25,000                 | 10,000   |         |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 50,000           |                 | 50,000           |   | 15,000  | 25,000                 | 10,000   |         |  |
| 3602          | Diverse venituri  | 33,000           |                 | 33,000           |   | 8,300   | 8,200                  | 8,300    | 8,200   |  |
| 360250        | Alte venituri   | 33,000           |                 | 33,000           |   | 8,300   | 8,200                  | 8,300    | 8,200   |  |
| 3702          | Transferuri voluntare, altele decat subventiile   | -251,200         |                 | -251,200         |   | -64,900 | -91,200                |          | -95,100 |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -251,200         |                 | -251,200         |   | -64,900 | -91,200                |          | -95,100 |  |
| 001702        | IV. SUBVENTII   | 184,000          |                 | 184,000          |   | 24,000  | 150,000                |          | 10,000  |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 184,000          |                 | 184,000          |   | 24,000  | 150,000                |          | 10,000  |  |
| 4202          | Subventii de la bugetul de stat   | 14,000           |                 | 14,000           |   | 4,000   |                        |          | 10,000  |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |
| 002002        | B. Curente  | 14,000           |               | 14,000           |   | 4,000                  |         |          | 10,000  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 14,000           |               | 14,000           |   | 4,000                  |         |          | 10,000  |
| 4302          | Subventii de la alte administratii  | 170,000          |               | 170,000          |   | 20,000                 | 150,000 |          |         |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 170,000          |               | 170,000          |   | 20,000                 | 150,000 |          |         |
| 4902          | TOTAL CHELTUIELI  | 3,252,000        | 70,000        | 3,322,000        |   | 801,150                | 875,550 | 784,650  | 860,650 |
| 01            | CHELTUIELI CURENTE  | 3,252,000        | 70,000        | 3,322,000        |   | 801,150                | 875,550 | 784,650  | 860,650 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,424,270        | 7,500         | 1,431,770        |   | 347,020                | 368,920 | 353,220  | 362,610 |
| 1001          | Cheltuieli salariale in bani  | 1,375,860        | 7,500         | 1,383,360        |   | 338,950                | 343,910 | 345,050  | 355,450 |
| 100101        | Salarii de baza   | 1,232,060        | 7,500         | 1,239,560        |   | 301,600                | 307,660 | 310,400  | 319,900 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 100,700          |               | 100,700          |   | 24,700                 | 25,000  | 25,000   | 26,000  |
| 100117        | Indemnizatii de hrana   | 43,100           |               | 43,100           |   | 12,650                 | 11,250  | 9,650    | 9,550   |
| 1002          | Cheltuieli salariale in natura  | 17,350           |               | 17,350           |   |                        | 17,350  |          |         |
| 100206        | Vouchere de vacanta   | 17,350           |               | 17,350           |   |                        | 17,350  |          |         |
| 1003          | Contributii   | 31,060           |               | 31,060           |   | 8,070                  | 7,660   | 8,170    | 7,160   |
| 100307        | Contributia asiguratorie pentru munca   | 31,060           |               | 31,060           |   | 8,070                  | 7,660   | 8,170    | 7,160   |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,336,730        | 48,900        | 1,385,630        |   | 338,130                | 380,630 | 275,430  | 391,440 |
| 2001          | Bunuri si servicii  | 1,130,430        | 48,900        | 1,179,330        |   | 269,830                | 320,830 | 233,030  | 355,640 |
| 200101        | Furnituri de birou  | 19,600           |               | 19,600           |   | 2,000                  | 3,600   | 3,000    | 11,000  |
| 200102        | Materiale pentru curatenie  | 13,000           |               | 13,000           |   | 1,300                  | 2,200   | 2,000    | 7,500   |
| 200103        | Încalzit, Iluminat si forta motrica   | 143,250          | 1,300         | 144,550          |   | 42,050                 | 37,200  | 31,900   | 33,400  |
| 200104        | Apa, canal si salubritate   | 143,200          |               | 143,200          |   | 32,100                 | 27,600  | 43,000   | 40,500  |
| 200105        | Carburanti si lubrifianti   | 61,700           |               | 61,700           |   | 26,700                 | 16,500  | 10,000   | 8,500   |
| 200106        | Piese de schimb   | 12,900           |               | 12,900           |   | 6,700                  | 2,200   | 2,000    | 2,000   |
| 200107        | Transport   | 13,500           |               | 13,500           |   | 4,500                  | 2,500   |          | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 37,050           | 700           | 37,750           |   | 9,450                  | 9,100   | 14,300   | 4,900   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 686,230          | 46,900        | 733,130          |   | 145,030                | 219,930 | 126,830  | 241,340 |
| 2002          | Reparatii curente   | 172,200          |               | 172,200          |   | 58,700                 | 52,500  | 39,000   | 22,000  |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |         | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|---------------|------------------|---|---------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5       | 6                      | 7        | 8       |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 19,500           |               | 19,500           |   | 7,000   | 5,000                  | 1,500    | 6,000   |  |
| 200501        | Uniforme si echipament   | 8,500            |               | 8,500            |   | 500     | 500                    | 1,500    | 6,000   |  |
| 200530        | Alte obiecte de inventar   | 11,000           |               | 11,000           |   | 6,500   | 4,500                  |          |         |  |
| 2006          | Depasari, detasari, transferari  | 9,100            |               | 9,100            |   | 2,100   | 1,300                  | 900      | 4,800   |  |
| 200601        | Deplasari interne, detasari, transferari   | 9,100            |               | 9,100            |   | 2,100   | 1,300                  | 900      | 4,800   |  |
| 2013          | Pregatire profesionala   | 5,500            |               | 5,500            |   | 500     | 1,000                  | 1,000    | 3,000   |  |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 431,000          | 13,600        | 444,600          |   | 98,000  | 109,000                | 144,000  | 93,600  |  |
| 5702          | Ajutoare sociale   | 431,000          | 13,600        | 444,600          |   | 98,000  | 109,000                | 144,000  | 93,600  |  |
| 570201        | Ajutoare sociale in numerar  | 430,000          | 13,600        | 443,600          |   | 97,000  | 108,000                | 145,000  | 93,600  |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 1,000            |               | 1,000            |   | 1,000   | 1,000                  | -1,000   |         |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60,000           |               | 60,000           |   | 18,000  | 17,000                 | 12,000   | 13,000  |  |
| 5901          | Burse  | 10,000           |               | 10,000           |   | 3,000   | 2,000                  | 2,000    | 3,000   |  |
| 5912          | Sustinerea cultelor  | 40,000           |               | 40,000           |   | 10,000  | 10,000                 | 10,000   | 10,000  |  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |               | 10,000           |   | 5,000   | 5,000                  |          |         |  |
| 5002          | Partea I-a Servicii publice generale   | 1,625,830        | 24,500        | 1,650,330        |   | 374,530 | 459,230                | 372,830  | 443,740 |  |
| 5102          | Autoritati publice si actiuni externe  | 1,329,830        | 24,500        | 1,354,330        |   | 324,530 | 345,230                | 332,830  | 351,740 |  |
| 01            | CHELTUIELI CURENTE   | 1,329,830        | 24,500        | 1,354,330        |   | 324,530 | 345,230                | 332,830  | 351,740 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,023,400        |               | 1,023,400        |   | 249,700 | 266,600                | 253,100  | 254,000 |  |
| 1001          | Cheltuieli salariale in bani   | 986,700          |               | 986,700          |   | 244,200 | 246,500                | 247,500  | 248,500 |  |
| 100101        | Salarii de baza  | 853,000          |               | 853,000          |   | 209,000 | 212,000                | 215,000  | 217,000 |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 98,700           |               | 98,700           |   | 24,700  | 25,000                 | 25,000   | 24,000  |  |
| 100117        | Indemnizatii de hrana  | 35,000           |               | 35,000           |   | 10,500  | 9,500                  | 7,500    | 7,500   |  |
| 1002          | Cheltuieli salariale in natura   | 14,500           |               | 14,500           |   |         | 14,500                 |          |         |  |
| 100206        | Vouchere de vacanta  | 14,500           |               | 14,500           |   |         | 14,500                 |          |         |  |
| 1003          | Contributii  | 22,200           |               | 22,200           |   | 5,500   | 5,600                  | 5,600    | 5,500   |  |
| 100307        | Contributia asiguratorie pentru munca  | 22,200           |               | 22,200           |   | 5,500   | 5,600                  | 5,600    | 5,500   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 306,430          | 24,500        | 330,930          |   | 74,830  | 78,630                 | 79,730   | 97,740  |  |
| 2001          | Bunuri si servicii   | 297,430          | 24,500        | 321,930          |   | 68,330  | 76,630                 | 80,230   | 96,740  |  |
| 200101        | Furnituri de birou   | 9,000            |               | 9,000            |   | 2,000   | 3,000                  | 2,000    | 2,000   |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |         |         | Prevederi trimestriale |         |  |  |
|---------------|---|------------------|-----------------|------------------|---|---------|---------|------------------------|---------|--|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II | Trim III               | Trim IV |  |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6       | 7                      | 8       |  |  |
| 200102        | Materiale pentru curatenie                                | 3,000            |                 | 3,000            |   | 500     | 1,000   | 500                    | 1,000   |  |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 10,500           | 1,000           | 11,500           |   | 5,000   | 2,500   | 1,000                  | 3,000   |  |  |
| 200104        | Apa, canal si salubritate                                 | 1,200            |                 | 1,200            |   | 1,000   | 200     |                        |         |  |  |
| 200105        | Carburanti si lubrifianti                                 | 9,000            |                 | 9,000            |   | 2,500   | 2,500   | 2,500                  | 1,500   |  |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 26,700           | 500             | 27,200           |   | 6,000   | 6,500   | 12,200                 | 2,500   |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 238,030          | 23,000          | 261,030          |   | 51,330  | 60,930  | 62,030                 | 86,740  |  |  |
| 2002          | Reparatii curente   | 4,000            |                 | 4,000            |   | 5,000   |         | -1,000                 |         |  |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 1,000            |                 | 1,000            |   | 500     | 500     |                        |         |  |  |
| 200530        | Alte obiecte de inventar                                  | 1,000            |                 | 1,000            |   | 500     | 500     |                        |         |  |  |
| 2006          | Daplasari, detasari, transferari                          | 1,500            |                 | 1,500            |   | 500     | 500     | 500                    |         |  |  |
| 200601        | Deplasari interne, detasari, transferari                  | 1,500            |                 | 1,500            |   | 500     | 500     | 500                    |         |  |  |
| 2013          | Pregatire profesionala                                    | 2,500            |                 | 2,500            |   | 500     | 1,000   |                        | 1,000   |  |  |
| 510201        | Autoritati executive si legislative                       | 1,329,830        | 24,500          | 1,354,330        |   | 324,530 | 345,230 | 332,830                | 351,740 |  |  |
| 51020103      | Autoritati executive                                      | 1,329,830        | 24,500          | 1,354,330        |   | 324,530 | 345,230 | 332,830                | 351,740 |  |  |
| 5402          | Alte servicii publice generale                            | 296,000          |                 | 296,000          |   | 50,000  | 114,000 | 40,000                 | 92,000  |  |  |
| 01            | CHELTUIELI CURENTE  | 296,000          |                 | 296,000          |   | 50,000  | 114,000 | 40,000                 | 92,000  |  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 2,000            |                 | 2,000            |   |         |         |                        | 2,000   |  |  |
| 1001          | Cheltuieli salariale in bani                              | 2,000            |                 | 2,000            |   |         |         |                        | 2,000   |  |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 2,000            |                 | 2,000            |   |         |         |                        | 2,000   |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 294,000          |                 | 294,000          |   | 50,000  | 114,000 | 40,000                 | 90,000  |  |  |
| 2001          | Bunuri si servicii  | 284,000          |                 | 284,000          |   | 44,000  | 110,000 | 40,000                 | 90,000  |  |  |
| 200101        | Furnituri de birou  | 7,000            |                 | 7,000            |   |         |         |                        | 7,000   |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 277,000          |                 | 277,000          |   | 44,000  | 110,000 | 40,000                 | 83,000  |  |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 10,000           |                 | 10,000           |   | 6,000   | 4,000   |                        |         |  |  |
| 200530        | Alte obiecte de inventar                                  | 10,000           |                 | 10,000           |   | 6,000   | 4,000   |                        |         |  |  |
| 540250        | Alte servicii publice generale                            | 296,000          |                 | 296,000          |   | 50,000  | 114,000 | 40,000                 | 92,000  |  |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 1,055,950        | 37,100          | 1,093,050        |   | 265,700 | 264,850 | 277,200                | 285,300 |  |  |
| 6502          | Invatamant  | 226,000          |                 | 226,000          |   | 57,000  | 45,000  | 41,000                 | 83,000  |  |  |
| 01            | CHELTUIELI CURENTE  | 226,000          |                 | 226,000          |   | 57,000  | 45,000  | 41,000                 | 83,000  |  |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 213,000          |                 | 213,000          |   | 52,000 | 41,000                 | 40,000   | 80,000  |  |
| 2001          | Bunuri si servicii  | 174,900          |                 | 174,900          |   | 45,400 | 37,200                 | 27,100   | 65,200  |  |
| 200101        | Furnituri de birou  | 3,500            |                 | 3,500            |   |        | 500                    | 1,000    | 2,000   |  |
| 200102        | Materiale pentru curatenie                                | 10,000           |                 | 10,000           |   | 800    | 1,200                  | 1,500    | 6,500   |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 42,000           |                 | 42,000           |   | 9,000  | 16,000                 | 3,000    | 14,000  |  |
| 200104        | Apa, canal si salubritate                                 | 1,900            |                 | 1,900            |   | 500    |                        | 900      | 500     |  |
| 200105        | Carburanti si lubrifianti                                 | 22,700           |                 | 22,700           |   | 9,200  | 4,000                  | 2,500    | 7,000   |  |
| 200106        | Piese de schimb   | 12,900           |                 | 12,900           |   | 6,700  | 2,200                  | 2,000    | 2,000   |  |
| 200107        | Transport   | 13,500           |                 | 13,500           |   | 4,500  | 2,500                  |          | 6,500   |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 7,200            |                 | 7,200            |   | 1,700  | 1,800                  | 1,700    | 2,000   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 61,200           |                 | 61,200           |   | 13,000 | 9,000                  | 14,500   | 24,700  |  |
| 2002          | Reparatii curente   | 19,200           |                 | 19,200           |   | 4,700  | 2,500                  | 10,000   | 2,000   |  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 8,500            |                 | 8,500            |   | 500    | 500                    | 1,500    | 6,000   |  |
| 200501        | Uniforme si echipament                                    | 8,500            |                 | 8,500            |   | 500    | 500                    | 1,500    | 6,000   |  |
| 2006          | Diplasari, detasari, transferari                          | 7,400            |                 | 7,400            |   | 1,400  | 800                    | 400      | 4,800   |  |
| 200601        | Deplasari interne, detasari, transferari                  | 7,400            |                 | 7,400            |   | 1,400  | 800                    | 400      | 4,800   |  |
| 2013          | Pregatire profesionala                                    | 3,000            |                 | 3,000            |   |        |                        | 1,000    | 2,000   |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 3,000            |                 | 3,000            |   | 2,000  | 2,000                  | -1,000   |         |  |
| 5702          | Ajutoare sociale  | 3,000            |                 | 3,000            |   | 2,000  | 2,000                  | -1,000   |         |  |
| 570201        | Ajutoare sociale in numerar                               | 2,000            |                 | 2,000            |   | 1,000  | 1,000                  |          |         |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 1,000            |                 | 1,000            |   | 3,000  | 2,000                  | 2,000    | 3,000   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 10,000           |                 | 10,000           |   | 10,000 |                        |          |         |  |
| 5901          | Burse   | 10,000           |                 | 10,000           |   | 3,000  | 2,000                  | 2,000    | 3,000   |  |
| 650203        | Invatamant prescolar si primar                            | 225,000          |                 | 225,000          |   | 56,000 | 44,000                 | 42,000   | 83,000  |  |
| 65020302      | Invatamant primar   | 225,000          |                 | 225,000          |   | 56,000 | 44,000                 | 42,000   | 83,000  |  |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 1,000            |                 | 1,000            |   | 1,000  | 1,000                  | -1,000   |         |  |
| 6702          | Cultura, recreere si religie                              | 183,150          | 16,000          | 199,150          |   | 59,500 | 57,650                 | 36,000   | 46,000  |  |
| 01            | CHELTUIELI CURENTE  | 183,150          | 16,000          | 199,150          |   | 59,500 | 57,650                 | 36,000   | 46,000  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 68,850           |                 | 68,850           |   | 17,000 | 18,050                 | 17,300   | 16,500  |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 1001          | Cheltuieli salariale in bani   | 65,860           |                 | 65,860           |   | 16,300                 | 16,460  | 16,600   | 16,500  |
| 100101        | Salarii de baza  | 61,660           |                 | 61,660           |   | 15,200                 | 15,460  | 15,500   | 15,500  |
| 100117        | Indemnizatii de hrana  | 4,200            |                 | 4,200            |   | 1,100                  | 1,000   | 1,100    | 1,000   |
| 1002          | Cheltuieli salariale in natura   | 1,400            |                 | 1,400            |   |                        | 1,400   |          |         |
| 100206        | Vouchere de vacanta  | 1,400            |                 | 1,400            |   |                        | 1,400   |          |         |
| 1003          | Contributii  | 1,590            |                 | 1,590            |   | 700                    | 190     | 700      |         |
| 100307        | Contributia asiguratorie pentru munca  | 1,590            |                 | 1,590            |   | 700                    | 190     | 700      |         |
| 20            | TITLUL II BUNURI SI SERVICII   | 64,300           | 16,000          | 80,300           |   | 27,500                 | 24,600  | 8,700    | 19,500  |
| 2001          | Bunuri si servicii   | 64,100           | 16,000          | 80,100           |   | 27,300                 | 24,600  | 8,700    | 19,500  |
| 200101        | Furnituri de birou   | 100              |                 | 100              |   |                        | 100     |          |         |
| 200103        | Încalzit, iluminat si forta motrica  | 21,900           |                 | 21,900           |   | 12,000                 | 3,500   | 2,900    | 3,500   |
| 200104        | Apa, canal si salubritate  | 1,100            |                 | 1,100            |   | 600                    | 400     | 100      |         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 2,500            |                 | 2,500            |   | 1,500                  | 600     | 400      |         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 38,500           | 16,000          | 54,500           |   | 13,200                 | 20,000  | 5,300    | 16,000  |
| 2006          | Deplasari, detasari, transferari   | 200              |                 | 200              |   | 200                    |         |          |         |
| 200601        | Deplasari interne, detasari, transferari   | 200              |                 | 200              |   | 200                    |         |          |         |
| 59            | TITLUL XI ALTE CHELTUIELI  | 50,000           |                 | 50,000           |   | 15,000                 | 15,000  | 10,000   | 10,000  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 10,000                 | 10,000  | 10,000   | 10,000  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 5,000                  | 5,000   |          |         |
| 670203        | Servicii culturale   | 90,150           | 21,000          | 111,150          |   | 29,800                 | 21,150  | 20,200   | 40,000  |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale   | 72,450           |                 | 72,450           |   | 19,000                 | 18,650  | 17,800   | 17,000  |
| 67020307      | Carmine culturale  | 17,700           | 21,000          | 38,700           |   | 10,800                 | 2,500   | 2,400    | 23,000  |
| 670205        | Servicii recreative si sportive  | 23,000           |                 | 23,000           |   | 9,700                  | 11,500  | 800      | 1,000   |
| 67020501      | Sport  | 23,000           |                 | 23,000           |   | 9,700                  | 11,500  | 800      | 1,000   |
| 670206        | Servicii religioase  | 40,000           |                 | 40,000           |   | 10,000                 | 10,000  | 10,000   | 10,000  |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei  | 30,000           | -5,000          | 25,000           |   | 10,000                 | 15,000  | 5,000    | -5,000  |
| 6802          | Asigurari si asistenta sociala   | 646,800          | 21,100          | 667,900          |   | 149,200                | 162,200 | 200,200  | 156,300 |
| 01            | CHELTUIELI CURENTE   | 646,800          | 21,100          | 667,900          |   | 149,200                | 162,200 | 200,200  | 156,300 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 218,800          | 7,500           | 226,300          |   | 53,200                 | 55,200  | 55,200   | 62,700  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 1001          | Cheltuieli salariale in bani   | 214,000          | 7,500           | 221,500          |   | 52,000                 | 54,000  | 54,000   | 61,500  |
| 100101        | Salarii de baza  | 214,000          | 7,500           | 221,500          |   | 52,000                 | 54,000  | 54,000   | 61,500  |
| 1003          | Contributii  | 4,800            |                 | 4,800            |   | 1,200                  | 1,200   | 1,200    | 1,200   |
| 100307        | Contributia asiguratorie pentru munca                                | 4,800            |                 | 4,800            |   | 1,200                  | 1,200   | 1,200    | 1,200   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 428,000          | 13,600          | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 5702          | Ajutoare sociale   | 428,000          | 13,600          | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 570201        | Ajutoare sociale in numerar  | 428,000          | 13,600          | 441,600          |   | 96,000                 | 107,000 | 145,000  | 93,600  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 634,800          | 21,100          | 655,900          |   | 147,200                | 162,200 | 200,200  | 146,300 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 634,800          | 21,100          | 655,900          |   | 147,200                | 162,200 | 200,200  | 146,300 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 12,000           |                 | 12,000           |   | 2,000                  |         |          | 10,000  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 12,000           |                 | 12,000           |   | 2,000                  |         |          | 10,000  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 275,000          | 7,900           | 282,900          |   | 66,000                 | 62,000  | 72,000   | 82,900  |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 136,000          | 7,900           | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 01            | CHELTUIELI CURENTE   | 136,000          | 7,900           | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 20            | TITLUL II BUNURI SI SERVICII   | 136,000          | 7,900           | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 2001          | Bunuri si servicii   | 136,000          | 7,900           | 143,900          |   | 36,000                 | 35,000  | 30,000   | 42,900  |
| 200103        | Încalzit, iluminat si forta motrica                                  | 67,500           |                 | 67,500           |   | 15,500                 | 15,000  | 25,000   | 12,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 68,500           | 7,900           | 76,400           |   | 20,500                 | 20,000  | 5,000    | 30,900  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 24,000           |                 | 24,000           |   | 6,000                  | 5,000   |          | 13,000  |
| 70020501      | Alimentare cu apa  | 24,000           |                 | 24,000           |   | 6,000                  | 5,000   |          | 13,000  |
| 700206        | Iluminat public si electrificari rurale                              | 112,000          | 7,900           | 119,900          |   | 30,000                 | 30,000  | 30,000   | 29,900  |
| 7402          | Protectia mediului   | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 01            | CHELTUIELI CURENTE   | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 20            | TITLUL II BUNURI SI SERVICII   | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 2001          | Bunuri si servicii   | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 200104        | Apa, canal si salubritate  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 740205        | Salubritate si gestiunea deseurilor                                  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 74020501      | Salubritate  | 139,000          |                 | 139,000          |   | 30,000                 | 27,000  | 42,000   | 40,000  |
| 7902          | Partea a V-a Actiuni economice                                       | 295,220          | 500             | 295,720          |   | 94,920                 | 89,470  | 62,620   | 48,710  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 8402          | Transporturi  | 243,500          |                 | 243,500          |   | 82,200 | 75,500                 | 50,500   | 35,300  |  |
| 01            | CHELTUIELI CURENTE  | 243,500          |                 | 243,500          |   | 82,200 | 75,500                 | 50,500   | 35,300  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 61,500           |                 | 61,500           |   | 15,200 | 15,500                 | 15,500   | 15,300  |  |
| 1001          | Cheltuieli salariale in bani                              | 60,100           |                 | 60,100           |   | 14,800 | 15,100                 | 15,100   | 15,100  |  |
| 100101        | Salarii de baza   | 60,100           |                 | 60,100           |   | 14,800 | 15,100                 | 15,100   | 15,100  |  |
| 1003          | Contributii   | 1,400            |                 | 1,400            |   | 400    | 400                    | 400      | 200     |  |
| 100307        | Contributia asiguratorie pentru munca                     | 1,400            |                 | 1,400            |   | 400    | 400                    | 400      | 200     |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 182,000          |                 | 182,000          |   | 67,000 | 60,000                 | 35,000   | 20,000  |  |
| 2001          | Bunuri si servicii  | 33,000           |                 | 33,000           |   | 18,000 | 10,000                 | 5,000    |         |  |
| 200105        | Carburanti si lubrifianti                                 | 30,000           |                 | 30,000           |   | 15,000 | 10,000                 | 5,000    |         |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 3,000            |                 | 3,000            |   | 3,000  |                        |          |         |  |
| 2002          | Reparatii curente   | 149,000          |                 | 149,000          |   | 49,000 | 50,000                 | 30,000   | 20,000  |  |
| 840203        | Transport rutier  | 243,500          |                 | 243,500          |   | 82,200 | 75,500                 | 50,500   | 35,300  |  |
| 84020301      | Drumuri si poduri   | 243,500          |                 | 243,500          |   | 82,200 | 75,500                 | 50,500   | 35,300  |  |
| 8702          | Alte actiuni economice                                    | 51,720           | 500             | 52,220           |   | 12,720 | 13,970                 | 12,120   | 13,410  |  |
| 01            | CHELTUIELI CURENTE  | 51,720           | 500             | 52,220           |   | 12,720 | 13,970                 | 12,120   | 13,410  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 49,720           |                 | 49,720           |   | 11,920 | 13,570                 | 12,120   | 12,110  |  |
| 1001          | Cheltuieli salariale in bani                              | 47,200           |                 | 47,200           |   | 11,650 | 11,850                 | 11,850   | 11,850  |  |
| 100101        | Salarii de baza   | 43,300           |                 | 43,300           |   | 10,600 | 11,100                 | 10,800   | 10,800  |  |
| 100117        | Indemnizatii de hrana                                     | 3,900            |                 | 3,900            |   | 1,050  | 750                    | 1,050    | 1,050   |  |
| 1002          | Cheltuieli salariale in natura                            | 1,450            |                 | 1,450            |   |        | 1,450                  |          |         |  |
| 100206        | Vouchere de vacanta                                       | 1,450            |                 | 1,450            |   |        | 1,450                  |          |         |  |
| 1003          | Contributii   | 1,070            |                 | 1,070            |   | 270    | 270                    | 270      | 260     |  |
| 100307        | Contributia asiguratorie pentru munca                     | 1,070            |                 | 1,070            |   | 270    | 270                    | 270      | 260     |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,000            | 500             | 2,500            |   | 800    | 400                    |          | 1,300   |  |
| 2001          | Bunuri si servicii  | 2,000            | 500             | 2,500            |   | 800    | 400                    |          | 1,300   |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 1,350            | 300             | 1,650            |   | 550    | 200                    |          | 900     |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 650              | 200             | 850              |   | 250    | 200                    |          | 400     |  |
| 870204        | Turism  | 51,720           | 500             | 52,220           |   | 12,720 | 13,970                 | 12,120   | 13,410  |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 9602          | Rezerve, Excedent/Deficit  |                  |                 |                  |   |                        |         |          |         |
| 9702          | Rezerve  |                  |                 |                  |   |                        |         |          |         |
| 9902          | Deficit  |                  |                 |                  |   |                        |         |          |         |
| 990296        | Deficitul sectiunii de functionare   |                  |                 |                  |   |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE  |                  |                 |                  |   |                        |         |          |         |
| 000102        | TOTAL VENITURI   | 1,126,900        |                 | 1,126,900        |   | 514,900                | 498,200 | 18,700   | 95,100  |
| 000202        | I. VENITURI CURENTE  | 251,200          |                 | 251,200          |   | 64,900                 | 91,200  |          | 95,100  |
| 001202        | C. VENITURI NEFISCALE  | 251,200          |                 | 251,200          |   | 64,900                 | 91,200  |          | 95,100  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 251,200          |                 | 251,200          |   | 64,900                 | 91,200  |          | 95,100  |
| 3702          | Transferuri voluntare, altele decat subventile   | 251,200          |                 | 251,200          |   | 64,900                 | 91,200  |          | 95,100  |
| 370204        | Varsaminte din sectiunea de functionare  | 251,200          |                 | 251,200          |   | 64,900                 | 91,200  |          | 95,100  |
| 001702        | IV. SUBVENTII  | 349,700          |                 | 349,700          |   | 150,000                | 181,000 | 18,700   |         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 349,700          |                 | 349,700          |   | 150,000                | 181,000 | 18,700   |         |
| 4202          | Subventii de la bugetul de stat  | 118,700          |                 | 118,700          |   | 100,000                |         | 18,700   |         |
| 001902        | A. De capital  | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 420205        | Planuri si regulamente de urbanism   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 100,000          |                 | 100,000          |   | 100,000                |         |          |         |
| 4302          | Subventii de la alte administratii   | 231,000          |                 | 231,000          |   | 50,000                 | 181,000 |          |         |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 231,000          |                 | 231,000          |   | 50,000                 | 181,000 |          |         |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 526,000          |                 | 526,000          |   | 300,000                | 226,000 |          |         |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 526,000          |                 | 526,000          |   | 300,000                | 226,000 |          |         |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 416,000          |                 | 416,000          |   | 300,000                | 116,000 |          |         |
| 48020403      | Prefinantare   | 110,000          |                 | 110,000          |   |                        | 110,000 |          |         |
| 4902          | TOTAL CHELTUIELI   | 1,148,900        |                 | 1,148,900        |   | 514,900                | 520,200 | 18,700   | 95,100  |
| 01            | CHELTUIELI CURENTE   | 779,000          |                 | 779,000          |   | 350,000                | 429,000 |          |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 779,000          |                 | 779,000          |   | 350,000                | 429,000 |          |         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 779,000          |                 | 779,000          |   | 350,000                | 429,000 |          |         |
| 580401        | Finantare nationala  | 598,000          |                 | 598,000          |   | 350,000                | 248,000 |          |         |
| 580403        | Cheftuiele neeligibile   | 181,000          |                 | 181,000          |   |                        | 181,000 |          |         |
| 70            | CHELTUIELI DE CAPITAL  | 369,900          |                 | 369,900          |   | 164,900                | 91,200  | 18,700   | 95,100  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 369,900          |                 | 369,900          |   | 164,900                | 91,200  | 18,700   | 95,100  |
| 7101          | Active fixe  | 369,900          |                 | 369,900          |   | 164,900                | 91,200  | 18,700   | 95,100  |
| 710101        | Constructii  | 100,000          |                 | 100,000          |   | 100,000                |         |          |         |
| 710130        | Alte active fixe   | 269,900          |                 | 269,900          |   | 64,900                 | 91,200  | 18,700   | 95,100  |
| 5002          | Partea I-a Servicii publice generale   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 5402          | Alte servicii publice generale   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 70            | CHELTUIELI DE CAPITAL  | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 7101          | Active fixe  | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 710130        | Alte active fixe   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 540250        | Alte servicii publice generale   | 18,700           |                 | 18,700           |   |                        |         | 18,700   |         |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 886,100          |                 | 886,100          |   | 389,900                | 495,200 |          | 1,000   |
| 6502          | Invatamant   | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 01            | CHELTUIELI CURENTE   | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 580401        | Finantare nationala  | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 650203        | Invatamant prescolar si primar   | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 65020301      | Invatamant prescolar   | 372,000          |                 | 372,000          |   | 350,000                | 22,000  |          |         |
| 6702          | Cultura, recreere si religie   | 514,100          |                 | 514,100          |   | 39,900                 | 473,200 |          | 1,000   |
| 01            | CHELTUIELI CURENTE   | 407,000          |                 | 407,000          |   |                        | 407,000 |          |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 407,000          |                 | 407,000          |   |                        | 407,000 |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 407,000          |                 | 407,000          |   |                        | 407,000 |          |         |
| 580401        | Finantare nationala  | 226,000          |                 | 226,000          |   |                        | 226,000 |          |         |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |         |         | Prevederi trimestriale |         |  |  |
|---------------|--|------------------|-----------------|------------------|---|---------|---------|------------------------|---------|--|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II | Trim III               | Trim IV |  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6       | 7                      | 8       |  |  |
| 580403        | Cheltuieli neeligibile   | 181,000          |                 | 181,000          |   |         | 181,000 |                        |         |  |  |
| 70            | CHELTUIELI DE CAPITAL  | 107,100          |                 | 107,100          |   | 39,900  | 66,200  |                        | 1,000   |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 107,100          |                 | 107,100          |   | 39,900  | 66,200  |                        | 1,000   |  |  |
| 7101          | Active fixe  | 107,100          |                 | 107,100          |   | 39,900  | 66,200  |                        | 1,000   |  |  |
| 710130        | Alte active fixe   | 107,100          |                 | 107,100          |   | 39,900  | 66,200  |                        | 1,000   |  |  |
| 670203        | Servicii culturale   | 107,100          |                 | 107,100          |   | 39,900  | 66,200  |                        | 1,000   |  |  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 19,000           |                 | 19,000           |   | 18,000  |         |                        | 1,000   |  |  |
| 67020307      | Camine culturale   | 88,100           |                 | 88,100           |   | 21,900  | 66,200  |                        | 1,000   |  |  |
| 670205        | Servicii recreative si sportive  | 407,000          |                 | 407,000          |   |         | 407,000 |                        |         |  |  |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 407,000          |                 | 407,000          |   |         | 407,000 |                        |         |  |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 7002          | Locuinte, servicii si dezvoltare publica                                       | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 70            | CHELTUIELI DE CAPITAL  | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 7101          | Active fixe  | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 710130        | Alte active fixe   | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                    | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 70020501      | Alimentare cu apa  | 44,100           |                 | 44,100           |   |         |         |                        | 44,100  |  |  |
| 7902          | Partea a V-a Actiuni economice   | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 8402          | Transporturi   | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 70            | CHELTUIELI DE CAPITAL  | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 7101          | Active fixe  | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 710101        | Constructii  | 100,000          |                 | 100,000          |   | 100,000 |         |                        |         |  |  |
| 710130        | Alte active fixe   | 100,000          |                 | 100,000          |   | 25,000  | 25,000  |                        | 50,000  |  |  |
| 840203        | Transport rutier   | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 84020301      | Drumuri si poduri  | 200,000          |                 | 200,000          |   | 125,000 | 25,000  |                        | 50,000  |  |  |
| 9602          | Rezerve, Excedent/Deficit  | -22,000          |                 | -22,000          |   |         | -22,000 |                        |         |  |  |
| 9702          | Rezerve  |                  |                 |                  |   |         |         |                        |         |  |  |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 9902          | Deficit                           | 22,000           |                 | 22,000           |   |                        | 22,000  |          |         |
| 990297        | Deficitul sectiunii de dezvoltare | 22,000           |                 | 22,000           |   |                        | 22,000  |          |         |



Conducatorul institutiei  
**BORBELY FLORIN**

Conducatorul compartimentului  
financiar - contabil  
**HUZA RODICA**