



| 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       |  |
| 07020203      | Impozitul pe terenul din extravilan  | 206,000          |                 | 206,000          |   | 69,500  | 64,500                 | 48,000   | 24,000  |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 850,500          |                 | 850,500          |   | 151,700 | 294,500                | 261,600  | 142,700 |  |
| 1102          | Sume defalcate din TVA   | 737,000          |                 | 737,000          |   | 117,000 | 260,000                | 227,000  | 133,000 |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 737,000          |                 | 737,000          |   | 117,000 | 260,000                | 227,000  | 133,000 |  |
| 1502          | Taxe pe servicii specifice   | 33,500           |                 | 33,500           |   | 9,000   | 9,000                  | 9,000    | 6,500   |  |
| 150250        | Alte taxe pe servicii specifice  | 33,500           |                 | 33,500           |   | 9,000   | 9,000                  | 9,000    | 6,500   |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 80,000           |                 | 80,000           |   | 25,700  | 25,500                 | 25,600   | 3,200   |  |
| 160202        | Impozit pe mijloacele de transport   | 77,800           |                 | 77,800           |   | 25,000  | 25,000                 | 25,000   | 2,800   |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 61,800           |                 | 61,800           |   | 20,000  | 20,000                 | 20,000   | 1,800   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 16,000           |                 | 16,000           |   | 5,000   | 5,000                  | 5,000    | 1,000   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 2,000            |                 | 2,000            |   | 500     | 500                    | 600      | 400     |  |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 200              |                 | 200              |   | 200     |                        |          |         |  |
| 001202        | C. VENITURI NEFISCALE  | 210,500          |                 | 210,500          |   | 57,500  | 56,500                 | 53,500   | 43,000  |  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 159,000          |                 | 159,000          |   | 40,000  | 40,000                 | 39,000   | 40,000  |  |
| 3002          | Venituri din proprietate   | 159,000          |                 | 159,000          |   | 40,000  | 40,000                 | 39,000   | 40,000  |  |
| 300205        | Venituri din concesiuni si inchirieri  | 122,000          |                 | 122,000          |   | 31,000  | 30,000                 | 30,000   | 31,000  |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 122,000          |                 | 122,000          |   | 31,000  | 30,000                 | 30,000   | 31,000  |  |
| 300250        | Alte venituri din proprietate  | 37,000           |                 | 37,000           |   | 9,000   | 10,000                 | 9,000    | 9,000   |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 51,500           |                 | 51,500           |   | 17,500  | 16,500                 | 14,500   | 3,000   |  |
| 3402          | Venituri din taxe administrative, eliberari permise  | 1,500            |                 | 1,500            |   | 500     | 500                    | 500      |         |  |
| 340202        | Taxe extrajudiciare de timbru  | 1,500            |                 | 1,500            |   | 500     | 500                    | 500      |         |  |
| 3502          | Amenzi, penalitati si confiscari   | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000    |         |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000    |         |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000    |         |  |
| 3602          | Diverse venituri   | 23,000           |                 | 23,000           |   | 7,000   | 6,000                  | 7,000    | 3,000   |  |
| 360250        | Alte venituri  | 23,000           |                 | 23,000           |   | 7,000   | 6,000                  | 7,000    | 3,000   |  |

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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       |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                 | -358,300         |                 | -358,300         |   |         | -123,100               | -196,000  | -39,200 |  |
| 370204        | Varsaminte din sectiunea de functionare   | 358,300          |                 | 358,300          |   |         | 123,100                | 196,000   | 39,200  |  |
| 001702        | IV. SUBVENTII   | 304,400          | 761,000         | 1,065,400        |   | 1,000   | 247,500                | 802,100   | 14,800  |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 304,400          | 761,000         | 1,065,400        |   | 1,000   | 247,500                | 802,100   | 14,800  |  |
| 4202          | Subventii de la bugetul de stat   | 16,600           | 761,000         | 777,600          |   | 1,000   | 1,500                  | 765,100   | 10,000  |  |
| 001902        | A. De capital   | 4,100            |                 | 4,100            |   |         |                        | 4,100     |         |  |
| 420205        | Planuri si regulamente de urbanism  | 4,100            |                 | 4,100            |   |         |                        | 4,100     |         |  |
| 002002        | B. Curente  | 12,500           | 761,000         | 773,500          |   | 1,000   | 1,500                  | 761,000   | 10,000  |  |
| 420228        | Subventii primite din Fondul de Interventie   |                  | 761,000         | 761,000          |   |         |                        | 761,000   |         |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 12,500           |                 | 12,500           |   | 1,000   | 1,500                  |           | 10,000  |  |
| 4302          | Subventii de la alte administratii  | 287,800          |                 | 287,800          |   |         | 246,000                | 37,000    | 4,800   |  |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020  | 60,000           |                 | 60,000           |   |         | 60,000                 |           |         |  |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 227,800          |                 | 227,800          |   |         | 186,000                | 37,000    | 4,800   |  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                | 200,000          |                 | 200,000          |   |         | 200,000                |           |         |  |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 200,000          |                 | 200,000          |   |         | 200,000                |           |         |  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent  | 200,000          |                 | 200,000          |   |         | 200,000                |           |         |  |
| 4902          | TOTAL CHELTUIELI  | 3,763,700        | 761,000         | 4,524,700        |   | 729,400 | 1,424,300              | 1,738,700 | 632,300 |  |
| 01            | CHELTUIELI CURENTE  | 3,440,500        | 761,000         | 4,201,500        |   | 729,400 | 1,301,200              | 1,538,600 | 632,300 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,391,500        | 10,000          | 1,401,500        |   | 350,500 | 347,900                | 366,900   | 336,200 |  |
| 1001          | Cheltuieli salariale in bani  | 1,360,400        | 9,500           | 1,369,900        |   | 342,700 | 339,700                | 358,300   | 329,200 |  |
| 100101        | Salarii de baza   | 1,227,800        | 9,500           | 1,237,300        |   | 310,400 | 306,500                | 320,000   | 300,400 |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 87,000           |                 | 87,000           |   | 22,000  | 20,000                 | 25,000    | 20,000  |  |
| 100117        | Indemnizatii de hrana   | 45,600           |                 | 45,600           |   | 10,300  | 13,200                 | 13,300    | 8,800   |  |
| 1003          | Contributii   | 31,100           | 500             | 31,600           |   | 7,800   | 8,200                  | 8,600     | 7,000   |  |
| 100307        | Contributia asiguratorie pentru munca   | 31,100           | 500             | 31,600           |   | 7,800   | 8,200                  | 8,600     | 7,000   |  |



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| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7         | 8       |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,204,800        | 761,000         | 1,965,800        |   | 249,900                | 541,300 | 1,034,700 | 139,900 |
| 2001          | Bunuri si servicii  | 1,037,900        |                 | 1,037,900        |   | 225,400                | 453,100 | 233,000   | 126,400 |
| 200101        | Furnituri de birou  | 10,700           |                 | 10,700           |   | 3,200                  | 3,500   | 2,500     | 1,500   |
| 200102        | Materiale pentru curatenie  | 15,300           |                 | 15,300           |   | 4,800                  | 3,500   | 3,500     | 3,500   |
| 200103        | Încalzit, iluminat si forta motrica   | 161,900          |                 | 161,900          |   | 65,900                 | 48,000  | 33,700    | 14,300  |
| 200104        | Apa, canal si salubritate   | 127,600          |                 | 127,600          |   | 36,200                 | 37,900  | 36,900    | 16,600  |
| 200105        | Carburanti si lubrifianti   | 56,900           |                 | 56,900           |   | 10,400                 | 22,000  | 13,500    | 11,000  |
| 200106        | Piese de schimb   | 5,100            |                 | 5,100            |   | 600                    | 2,000   | 1,500     | 1,000   |
| 200107        | Transport   | 18,700           |                 | 18,700           |   | 2,200                  | 7,500   | 2,500     | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                   | 43,900           |                 | 43,900           |   | 12,800                 | 12,000  | 10,900    | 8,200   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                     | 597,800          |                 | 597,800          |   | 89,300                 | 316,700 | 128,000   | 63,800  |
| 2002          | Reparatii curente   | 97,000           | 761,000         | 858,000          |   | 13,000                 | 55,000  | 785,000   | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                                       | 52,000           |                 | 52,000           |   | 9,000                  | 26,500  | 12,500    | 4,000   |
| 200530        | Alte obiecte de inventar  | 52,000           |                 | 52,000           |   | 9,000                  | 26,500  | 12,500    | 4,000   |
| 2006          | Daplasari, detasari, transferari  | 5,400            |                 | 5,400            |   | 1,000                  | 1,700   | 1,200     | 1,500   |
| 200601        | Deplasari interne, detasari, transferari                                      | 5,400            |                 | 5,400            |   | 1,000                  | 1,700   | 1,200     | 1,500   |
| 2013          | Pregatire profesionala  | 8,500            |                 | 8,500            |   | 1,500                  | 3,000   | 2,000     | 2,000   |
| 2014          | Protectia muncii  | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000     | 1,000   |
| 55            | TITLUL VII ALTE TRANSFERURI   | 39,200           |                 | 39,200           |   |                        |         |           | 39,200  |
| 5501          | A. Transferuri interne  | 39,200           |                 | 39,200           |   |                        |         |           | 39,200  |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 39,200           |                 | 39,200           |   |                        |         |           | 39,200  |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 450,000          | -10,000         | 440,000          |   | 111,000                | 122,000 | 106,000   | 101,000 |
| 5702          | Ajutoare sociale  | 450,000          | -10,000         | 440,000          |   | 111,000                | 122,000 | 106,000   | 101,000 |
| 570201        | Ajutoare sociale in numerar   | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000   | 100,000 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                          | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000     | 1,000   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                            | 260,000          |                 | 260,000          |   |                        | 260,000 |           |         |
| 5804          | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                         | 260,000          |                 | 260,000          |   |                        | 260,000 |           |         |
| 580401        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)             | 260,000          |                 | 260,000          |   |                        | 260,000 |           |         |
|               | Finantare nationala   | 260,000          |                 | 260,000          |   |                        | 260,000 |           |         |



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| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6                      | 7        | 8       |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 95,000           |                 | 95,000           |   | 18,000  | 30,000                 | 31,000   | 16,000  |  |
| 5901          | Burse  | 45,000           |                 | 45,000           |   |         | 20,000                 | 14,000   | 11,000  |  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 15,000  | 10,000                 | 10,000   | 5,000   |  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 3,000   |                        | 7,000    |         |  |
| 70            | CHELTUIELI DE CAPITAL  | 323,200          |                 | 323,200          |   |         | 123,100                | 200,100  |         |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 323,200          |                 | 323,200          |   |         | 123,100                | 200,100  |         |  |
| 7101          | Active fixe  | 323,200          |                 | 323,200          |   |         | 123,100                | 200,100  |         |  |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 17,900           |                 | 17,900           |   |         | 17,900                 |          |         |  |
| 710130        | Alte active fixe   | 305,300          |                 | 305,300          |   |         | 105,200                | 200,100  |         |  |
| 5002          | Partea I-a Servicii publice generale   | 1,763,200        |                 | 1,763,200        |   | 331,300 | 776,400                | 359,400  | 296,100 |  |
| 5102          | Autoritati publice si actiuni externe  | 1,521,100        |                 | 1,521,100        |   | 315,300 | 586,400                | 325,300  | 294,100 |  |
| 01            | CHELTUIELI CURENTE   | 1,521,100        |                 | 1,521,100        |   | 315,300 | 586,400                | 325,300  | 294,100 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 971,300          |                 | 971,300          |   | 246,000 | 244,700                | 249,600  | 231,000 |  |
| 1001          | Cheltuieli salariale in bani   | 949,500          |                 | 949,500          |   | 240,500 | 239,000                | 244,000  | 226,000 |  |
| 100101        | Salarii de baza  | 830,500          |                 | 830,500          |   | 210,500 | 210,000                | 210,000  | 200,000 |  |
| 100112        | Indemnitatii platite unor persoane din afara unitatii  | 87,000           |                 | 87,000           |   | 22,000  | 20,000                 | 25,000   | 20,000  |  |
| 100117        | Indemnitatii de hrana  | 32,000           |                 | 32,000           |   | 8,000   | 9,000                  | 9,000    | 6,000   |  |
| 1003          | Contributii  | 21,800           |                 | 21,800           |   | 5,500   | 5,700                  | 5,600    | 5,000   |  |
| 100307        | Contributia asiguratorie pentru munca  | 21,800           |                 | 21,800           |   | 5,500   | 5,700                  | 5,600    | 5,000   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 289,800          |                 | 289,800          |   | 69,300  | 81,700                 | 75,700   | 63,100  |  |
| 2001          | Bunuri si servicii   | 278,300          |                 | 278,300          |   | 63,300  | 79,700                 | 73,700   | 61,600  |  |
| 200101        | Furnituri de birou   | 8,000            |                 | 8,000            |   | 2,000   | 3,000                  | 2,000    | 1,000   |  |
| 200102        | Material pentru curatenie  | 2,500            |                 | 2,500            |   | 1,000   | 500                    | 500      | 500     |  |
| 200103        | Încalzit, iluminat si forta motrica  | 15,000           |                 | 15,000           |   | 5,000   | 5,000                  | 2,000    | 3,000   |  |
| 200104        | Apa, canal si salubritate  | 1,000            |                 | 1,000            |   | 500     | 200                    | 200      | 100     |  |
| 200105        | Carburanti si lubrifianti  | 8,500            |                 | 8,500            |   | 3,000   | 2,000                  | 1,500    | 2,000   |  |
| 200106        | Piese de schimb  | 1,500            |                 | 1,500            |   |         | 1,000                  | 500      |         |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 30,000           |                 | 30,000           |   | 10,000  | 8,000                  | 7,000    | 5,000   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 211,800          |                 | 211,800          |   | 41,800  | 60,000                 | 60,000   | 50,000  |  |

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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       |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 5,000            |                 | 5,000            |   | 4,000   | 500                    | 500      |         |  |
| 200530        | Alte obiecte de inventar   | 5,000            |                 | 5,000            |   | 4,000   | 500                    | 500      |         |  |
| 2006          | Daplasari, detasari, transferari   | 2,000            |                 | 2,000            |   | 500     | 500                    | 500      | 500     |  |
| 200601        | Deplasari interne, detasari, transferari   | 2,000            |                 | 2,000            |   | 500     | 500                    | 500      | 500     |  |
| 2013          | Pregatire profesionala   | 4,500            |                 | 4,500            |   | 1,500   | 1,000                  | 1,000    | 1,000   |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 260,000          |                 | 260,000          |   |         | 260,000                |          |         |  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 260,000          |                 | 260,000          |   |         | 260,000                |          |         |  |
| 580401        | Finantare nationala  | 260,000          |                 | 260,000          |   |         | 260,000                |          |         |  |
| 510201        | Autoritati executive si legislative  | 1,521,100        |                 | 1,521,100        |   | 315,300 | 586,400                | 325,300  | 294,100 |  |
| 51020103      | Autoritati executive   | 1,521,100        |                 | 1,521,100        |   | 315,300 | 586,400                | 325,300  | 294,100 |  |
| 5402          | Alte servicii publice generale   | 242,100          |                 | 242,100          |   | 16,000  | 190,000                | 34,100   | 2,000   |  |
| 01            | CHELTUIELI CURENTE   | 238,000          |                 | 238,000          |   | 16,000  | 190,000                | 30,000   | 2,000   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 238,000          |                 | 238,000          |   | 16,000  | 190,000                | 30,000   | 2,000   |  |
| 2001          | Bunuri si servicii   | 221,000          |                 | 221,000          |   | 11,000  | 178,000                | 30,000   | 2,000   |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 221,000          |                 | 221,000          |   | 11,000  | 178,000                | 30,000   | 2,000   |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 17,000           |                 | 17,000           |   | 5,000   | 12,000                 |          |         |  |
| 200530        | Alte obiecte de inventar   | 17,000           |                 | 17,000           |   | 5,000   | 12,000                 |          |         |  |
| 70            | CHELTUIELI DE CAPITAL  | 4,100            |                 | 4,100            |   |         |                        | 4,100    |         |  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 4,100            |                 | 4,100            |   |         |                        | 4,100    |         |  |
| 7101          | Active fixe  | 4,100            |                 | 4,100            |   |         |                        | 4,100    |         |  |
| 710130        | Alte active fixe   | 4,100            |                 | 4,100            |   |         |                        | 4,100    |         |  |
| 540250        | Alte servicii publice generale   | 242,100          |                 | 242,100          |   | 16,000  | 190,000                | 34,100   | 2,000   |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 1,243,500        |                 | 1,243,500        |   | 260,200 | 341,200                | 392,700  | 249,400 |  |
| 6502          | Invatamant   | 273,000          |                 | 273,000          |   | 45,000  | 85,000                 | 77,000   | 66,000  |  |
| 01            | CHELTUIELI CURENTE   | 273,000          |                 | 273,000          |   | 45,000  | 85,000                 | 77,000   | 66,000  |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 223,000          |                 | 223,000          |   | 45,000  | 62,000                 | 62,000   | 54,000  |  |
| 2001          | Bunuri si servicii   | 167,000          |                 | 167,000          |   | 44,500  | 43,000                 | 37,500   | 42,000  |  |
| 200101        | Furnituri de birou   | 2,700            |                 | 2,700            |   | 1,200   | 500                    | 500      | 500     |  |
| 200102        | Materiale pentru curatenie   | 12,800           |                 | 12,800           |   | 3,800   | 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       |
| 200103        | Încalzit, iluminat si forta motrica                       | 59,700           |                 | 59,700           |   | 22,700                 | 11,500  | 15,000   | 10,500  |
| 200104        | Apa, canal si salubritate                                 | 4,700            |                 | 4,700            |   | 200                    | 1,500   | 1,500    | 1,500   |
| 200105        | Carburanti si lubrifianti                                 | 12,400           |                 | 12,400           |   | 400                    | 5,000   | 2,000    | 5,000   |
| 200106        | Piese de schimb   | 3,600            |                 | 3,600            |   | 600                    | 1,000   | 1,000    | 1,000   |
| 200107        | Transport   | 18,700           |                 | 18,700           |   | 2,200                  | 7,500   | 2,500    | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 9,900            |                 | 9,900            |   | 900                    | 3,000   | 3,000    | 3,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 42,500           |                 | 42,500           |   | 12,500                 | 10,000  | 9,000    | 11,000  |
| 2002          | Reparatii curente   | 15,000           |                 | 15,000           |   |                        |         | 10,000   | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 30,000           |                 | 30,000           |   |                        | 14,000  | 12,000   | 4,000   |
| 200530        | Alte obiecte de inventar                                  | 30,000           |                 | 30,000           |   |                        | 14,000  | 12,000   | 4,000   |
| 2006          | Daplasari, detasari, transferari                          | 3,000            |                 | 3,000            |   | 500                    | 1,000   | 500      | 1,000   |
| 200601        | Deplasari interne, detasari, transferari                  | 3,000            |                 | 3,000            |   | 500                    | 1,000   | 500      | 1,000   |
| 2013          | Pregatire profesionala                                    | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000    | 1,000   |
| 2014          | Protectia muncii  | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000    | 1,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 5702          | Ajutoare sociale  | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 45,000           |                 | 45,000           |   |                        | 20,000  | 14,000   | 11,000  |
| 5901          | Burse   | 45,000           |                 | 45,000           |   |                        | 20,000  | 14,000   | 11,000  |
| 650203        | Invatamant prescolar si primar                            | 268,000          |                 | 268,000          |   | 45,000                 | 82,000  | 76,000   | 65,000  |
| 65020302      | Invatamant primar   | 268,000          |                 | 268,000          |   | 45,000                 | 82,000  | 76,000   | 65,000  |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 6702          | Cultura, recreere si religie                              | 289,300          |                 | 289,300          |   | 45,000                 | 80,800  | 140,400  | 23,100  |
| 01            | CHELTUIELI CURENTE  | 203,300          |                 | 203,300          |   | 45,000                 | 80,800  | 54,400   | 23,100  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 68,000           |                 | 68,000           |   | 17,500                 | 16,900  | 17,100   | 16,500  |
| 1001          | Cheltuieli salariale in bani                              | 66,500           |                 | 66,500           |   | 17,100                 | 16,500  | 16,700   | 16,200  |
| 100101        | Salarii de baza   | 62,500           |                 | 62,500           |   | 15,900                 | 15,500  | 15,600   | 15,500  |
| 100117        | Indemnizatii de hrana                                     | 4,000            |                 | 4,000            |   | 1,200                  | 1,000   | 1,100    | 700     |
| 1003          | Contributii   | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |



| 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       |
| 100307        | Contributia asiguratorie pentru munca  | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |
| 20            | TITLUL II BUNURI SI SERVICII   | 85,300           |                 | 85,300           |   | 9,500                  | 53,900  | 20,300   | 1,600   |
| 2001          | Bunuri si servicii   | 75,900           |                 | 75,900           |   | 9,500                  | 48,700  | 16,100   | 1,600   |
| 200103        | Încalzit, iluminat si forta motrica  | 10,700           |                 | 10,700           |   | 7,500                  | 1,200   | 1,400    | 600     |
| 200104        | Apa, canal si salubritate  | 1,900            |                 | 1,900            |   | 500                    | 1,200   | 200      |         |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 2,800            |                 | 2,800            |   | 1,500                  | 600     | 500      | 200     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 60,500           |                 | 60,500           |   |                        | 45,700  | 14,000   | 800     |
| 2002          | Reparatii curente  | 9,000            |                 | 9,000            |   |                        | 5,000   | 4,000    |         |
| 2006          | Daplasari, detasari, transferari   | 400              |                 | 400              |   |                        | 200     | 200      |         |
| 200601        | Deplasari interne, detasari, transferari   | 400              |                 | 400              |   |                        | 200     | 200      |         |
| 59            | TITLUL XI ALTE CHELTUIELI  | 50,000           |                 | 50,000           |   | 18,000                 | 10,000  | 17,000   | 5,000   |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 15,000                 | 10,000  | 10,000   | 5,000   |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 3,000                  |         | 7,000    |         |
| 70            | CHELTUIELI DE CAPITAL  | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 7101          | Active fixe  | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 710130        | Alte active fixe   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 670203        | Servicii culturale   | 129,300          |                 | 129,300          |   | 24,900                 | 24,800  | 62,800   | 16,800  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 70,300           |                 | 70,300           |   | 18,700                 | 17,500  | 17,500   | 16,600  |
| 67020307      | Camine culturale   | 59,000           |                 | 59,000           |   | 6,200                  | 7,300   | 45,300   | 200     |
| 670205        | Servicii recreative si sportive  | 20,000           |                 | 20,000           |   | 5,100                  | 6,000   | 7,600    | 1,300   |
| 67020501      | Sport  | 20,000           |                 | 20,000           |   | 5,100                  | 6,000   | 7,600    | 1,300   |
| 670206        | Servicii religioase  | 87,000           |                 | 87,000           |   | 15,000                 | 10,000  | 57,000   | 5,000   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei  | 53,000           |                 | 53,000           |   |                        | 40,000  | 13,000   |         |
| 6802          | Asigurari si asistenta sociala   | 681,200          |                 | 681,200          |   | 170,200                | 175,400 | 175,300  | 160,300 |
| 01            | CHELTUIELI CURENTE   | 681,200          |                 | 681,200          |   | 170,200                | 175,400 | 175,300  | 160,300 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 236,200          | 10,000          | 246,200          |   | 59,200                 | 56,400  | 70,300   | 60,300  |
| 1001          | Cheltuieli salariale in bani   | 231,000          | 9,500           | 240,500          |   | 58,000                 | 55,000  | 68,500   | 59,000  |
| 100101        | Salarii de baza  | 231,000          | 9,500           | 240,500          |   | 58,000                 | 55,000  | 68,500   | 59,000  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 1003          | Contributii   | 5,200            | 500             | 5,700            |   | 1,200                  | 1,400   | 1,800    | 1,300   |
| 100307        | Contributia asiguratorie pentru munca   | 5,200            | 500             | 5,700            |   | 1,200                  | 1,400   | 1,800    | 1,300   |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 5702          | Ajutoare sociale  | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 570201        | Ajutoare sociale in numerar   | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                              | 666,200          |                 | 666,200          |   | 168,200                | 172,400 | 175,300  | 150,300 |
| 68020502      | Asistenta sociala in caz de invaliditate                                      | 666,200          |                 | 666,200          |   | 168,200                | 172,400 | 175,300  | 150,300 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                | 15,000           |                 | 15,000           |   | 2,000                  | 3,000   |          | 10,000  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                | 15,000           |                 | 15,000           |   | 2,000                  | 3,000   |          | 10,000  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape          | 412,400          |                 | 412,400          |   | 88,000                 | 145,200 | 125,000  | 54,200  |
| 7002          | Locuinte, servicii si dezvoltare publica                                      | 292,400          |                 | 292,400          |   | 53,000                 | 110,200 | 90,000   | 39,200  |
| 01            | CHELTUIELI CURENTE  | 174,200          |                 | 174,200          |   | 53,000                 | 52,000  | 30,000   | 39,200  |
| 20            | TITLUL II BUNURI SI SERVICII  | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 2001          | Bunuri si servicii  | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 200103        | Încalzit, iluminat si forta motrica   | 75,000           |                 | 75,000           |   | 30,000                 | 30,000  | 15,000   |         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                     | 60,000           |                 | 60,000           |   | 23,000                 | 22,000  | 15,000   |         |
| 55            | TITLUL VII ALTE TRANSFERURI   | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 5501          | A. Transferuri interne  | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 70            | CHELTUIELI DE CAPITAL   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 7101          | Active fixe   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 710130        | Alte active fixe  | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                   | 172,400          |                 | 172,400          |   | 8,000                  | 65,200  | 60,000   | 39,200  |
| 70020501      | Alimentare cu apa   | 172,400          |                 | 172,400          |   | 8,000                  | 65,200  | 60,000   | 39,200  |
| 700206        | Iluminat public si electrificari rurale                                       | 120,000          |                 | 120,000          |   | 45,000                 | 45,000  | 30,000   |         |
| 7402          | Protectia mediului  | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 01            | CHELTUIELI CURENTE  | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 20            | TITLUL II BUNURI SI SERVICII  | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |

| 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       |
| 2001          | Bunuri si servicii  | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 200104        | Apa, canal si salubritate                                 | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 740205        | Salubritate si gestiunea deseurilor                       | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 74020501      | Salubritate   | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 7902          | Partea a V-a Actiuni economice                            | 344,600          | 761,000         | 1,105,600        |   | 49,900                 | 161,500 | 861,600  | 32,600  |
| 8402          | Transporturi  | 293,600          | 761,000         | 1,054,600        |   | 36,600                 | 148,600 | 848,600  | 20,800  |
| 01            | CHELTUIELI CURENTE  | 178,700          | 761,000         | 939,700          |   | 36,600                 | 83,700  | 798,600  | 20,800  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 67,700           |                 | 67,700           |   | 15,600                 | 17,700  | 17,600   | 16,800  |
| 1001          | Cheltuieli salariale in bani                              | 66,200           |                 | 66,200           |   | 15,200                 | 17,300  | 17,200   | 16,500  |
| 100101        | Salarii de baza   | 60,600           |                 | 60,600           |   | 15,200                 | 15,200  | 15,100   | 15,100  |
| 100117        | Indemnizatii de hrana                                     | 5,600            |                 | 5,600            |   |                        | 2,100   | 2,100    | 1,400   |
| 1003          | Contributii   | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |
| 100307        | Contributia asiguratorie pentru munca                     | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 111,000          | 761,000         | 872,000          |   | 21,000                 | 66,000  | 781,000  | 4,000   |
| 2001          | Bunuri si servicii  | 38,000           |                 | 38,000           |   | 8,000                  | 16,000  | 10,000   | 4,000   |
| 200105        | Carburanti si lubrifianti                                 | 36,000           |                 | 36,000           |   | 7,000                  | 15,000  | 10,000   | 4,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2,000            |                 | 2,000            |   | 1,000                  | 1,000   |          |         |
| 2002          | Reparatii curente   | 73,000           | 761,000         | 834,000          |   | 13,000                 | 50,000  | 771,000  |         |
| 70            | CHELTUIELI DE CAPITAL                                     | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 7101          | Active fixe   | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 17,900           |                 | 17,900           |   |                        | 17,900  |          |         |
| 710130        | Alte active fixe  | 97,000           |                 | 97,000           |   |                        | 47,000  | 50,000   |         |
| 840203        | Transport rutier  | 293,600          | 761,000         | 1,054,600        |   | 36,600                 | 148,600 | 848,600  | 20,800  |
| 84020301      | Drumuri si poduri   | 293,600          | 761,000         | 1,054,600        |   | 36,600                 | 148,600 | 848,600  | 20,800  |
| 8702          | Alte actiuni economice                                    | 51,000           |                 | 51,000           |   | 13,300                 | 12,900  | 13,000   | 11,800  |
| 01            | CHELTUIELI CURENTE  | 51,000           |                 | 51,000           |   | 13,300                 | 12,900  | 13,000   | 11,800  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 48,300           |                 | 48,300           |   | 12,200                 | 12,200  | 12,300   | 11,600  |
| 1001          | Cheltuieli salariale in bani                              | 47,200           |                 | 47,200           |   | 11,900                 | 11,900  | 11,900   | 11,500  |



| 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       |  |
| 100101        | Salarii de baza   | 43,200           |                 | 43,200           |   | 10,800  | 10,800                 | 10,800    | 10,800  |  |
| 100117        | Indemnizatii de hrana   | 4,000            |                 | 4,000            |   | 1,100   | 1,100                  | 1,100     | 700     |  |
| 1003          | Contributii   | 1,100            |                 | 1,100            |   | 300     | 300                    | 400       | 100     |  |
| 100307        | Contributia asiguratorie pentru munca   | 1,100            |                 | 1,100            |   | 300     | 300                    | 400       | 100     |  |
| 20            | TITLUL II BUNURI SI SERVICII  | 2,700            |                 | 2,700            |   | 1,100   | 700                    | 700       | 200     |  |
| 2001          | Bunuri si servicii  | 2,700            |                 | 2,700            |   | 1,100   | 700                    | 700       | 200     |  |
| 200103        | Încalzit, iluminat si forta motrica   | 1,500            |                 | 1,500            |   | 700     | 300                    | 300       | 200     |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 1,200            |                 | 1,200            |   | 400     | 400                    | 400       |         |  |
| 870204        | Turism  | 51,000           |                 | 51,000           |   | 13,300  | 12,900                 | 13,000    | 11,800  |  |
| 9602          | Rezerve, Excedent/Deficit   |                  |                 |                  |   |         |                        |           |         |  |
| 9702          | Rezerve   |                  |                 |                  |   |         |                        |           |         |  |
| 9902          | Deficit   |                  |                 |                  |   |         |                        |           |         |  |
| 990296        | Deficitul sectiunii de functionare  |                  |                 |                  |   |         |                        |           |         |  |
| 990297        | Deficitul sectiunii de dezvoltare   |                  |                 |                  |   |         |                        |           |         |  |
|               |   |                  |                 |                  |   |         |                        |           |         |  |
|               | SECTIUNEA DE FUNCTIONARE  |                  |                 |                  |   |         |                        |           |         |  |
| 000102        | TOTAL VENITURI  | 3,141,300        | 761,000         | 3,902,300        |   | 729,400 | 1,041,200              | 1,538,600 | 593,100 |  |
| 499002        | VENITURI PROPRII  | 2,522,300        |                 | 2,522,300        |   | 611,400 | 716,800                | 709,600   | 484,500 |  |
| 000202        | I. VENITURI CURENTE   | 2,901,000        |                 | 2,901,000        |   | 728,400 | 853,700                | 740,600   | 578,300 |  |
| 000302        | A. VENITURI FISCALE   | 3,048,800        |                 | 3,048,800        |   | 670,900 | 920,300                | 883,100   | 574,500 |  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,875,100        |                 | 1,875,100        |   | 378,600 | 535,300                | 562,500   | 398,700 |  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,875,100        |                 | 1,875,100        |   | 378,600 | 535,300                | 562,500   | 398,700 |  |
| 0302          | Impozit pe venit  | 3,100            |                 | 3,100            |   | 600     | 1,000                  | 1,000     | 500     |  |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3,100            |                 | 3,100            |   | 600     | 1,000                  | 1,000     | 500     |  |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,872,000        |                 | 1,872,000        |   | 378,000 | 534,300                | 561,500   | 398,200 |  |
| 040201        | Cote defalcate din impozitul pe venit   | 268,000          |                 | 268,000          |   | 66,000  | 68,000                 | 67,000    | 67,000  |  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,237,000        |                 | 1,237,000        |   | 312,000 | 310,300                | 344,500   | 270,200 |  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 367,000          |                 | 367,000          |   |         | 156,000                | 150,000   | 61,000  |  |

| 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       |  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 323,200          |                 | 323,200          |   | 140,600 | 90,500                 | 59,000   | 33,100  |  |
| 0702          | Impozite si taxe pe proprietate  | 323,200          |                 | 323,200          |   | 140,600 | 90,500                 | 59,000   | 33,100  |  |
| 070201        | Impozit si taxa pe cladiri   | 35,100           |                 | 35,100           |   | 21,000  | 6,000                  | 6,000    | 2,100   |  |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 31,700           |                 | 31,700           |   | 20,000  | 5,000                  | 5,000    | 1,700   |  |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 3,400            |                 | 3,400            |   | 1,000   | 1,000                  | 1,000    | 400     |  |
| 070202        | Impozit si taxa pe teren   | 288,100          |                 | 288,100          |   | 119,600 | 84,500                 | 53,000   | 31,000  |  |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 82,000           |                 | 82,000           |   | 50,000  | 20,000                 | 5,000    | 7,000   |  |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 100              |                 | 100              |   | 100     |                        |          |         |  |
| 07020203      | Impozitul pe terenul din extravilan  | 206,000          |                 | 206,000          |   | 69,500  | 64,500                 | 48,000   | 24,000  |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 850,500          |                 | 850,500          |   | 151,700 | 294,500                | 261,600  | 142,700 |  |
| 1102          | Sume defalcate din TVA   | 737,000          |                 | 737,000          |   | 117,000 | 260,000                | 227,000  | 133,000 |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 737,000          |                 | 737,000          |   | 117,000 | 260,000                | 227,000  | 133,000 |  |
| 1502          | Taxe pe servicii specifice   | 33,500           |                 | 33,500           |   | 9,000   | 9,000                  | 9,000    | 6,500   |  |
| 150250        | Alte taxe pe servicii specifice  | 33,500           |                 | 33,500           |   | 9,000   | 9,000                  | 9,000    | 6,500   |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 80,000           |                 | 80,000           |   | 25,700  | 25,500                 | 25,600   | 3,200   |  |
| 160202        | Impozit pe mijloacele de transport   | 77,800           |                 | 77,800           |   | 25,000  | 25,000                 | 25,000   | 2,800   |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 61,800           |                 | 61,800           |   | 20,000  | 20,000                 | 20,000   | 1,800   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 16,000           |                 | 16,000           |   | 5,000   | 5,000                  | 5,000    | 1,000   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 2,000            |                 | 2,000            |   | 500     | 500                    | 600      | 400     |  |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 200              |                 | 200              |   | 200     |                        |          |         |  |
| 001202        | C. VENITURI NEFISCALE  | -147,800         |                 | -147,800         |   | 57,500  | -66,600                | -142,500 | 3,800   |  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 159,000          |                 | 159,000          |   | 40,000  | 40,000                 | 39,000   | 40,000  |  |
| 3002          | Venituri din proprietate   | 159,000          |                 | 159,000          |   | 40,000  | 40,000                 | 39,000   | 40,000  |  |
| 300205        | Venituri din concesiuni si inchirieri  | 122,000          |                 | 122,000          |   | 31,000  | 30,000                 | 30,000   | 31,000  |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 122,000          |                 | 122,000          |   | 31,000  | 30,000                 | 30,000   | 31,000  |  |
| 300250        | Alte venituri din proprietate  | 37,000           |                 | 37,000           |   | 9,000   | 10,000                 | 9,000    | 9,000   |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | -306,800         |                 | -306,800         |   | 17,500  | -106,600               | -181,500 | -36,200 |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   |         | Prevederi trimestriale |           |         |  |
|---------------|---|------------------|-----------------|------------------|---|---------|------------------------|-----------|---------|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I  | Trim II                | Trim III  | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5       | 6                      | 7         | 8       |  |
| 3402          | Venituri din taxe administrative, eliberari permise   | 1,500            |                 | 1,500            |   | 500     | 500                    | 500       |         |  |
| 340202        | Taxe extrajudiciare de timbru   | 1,500            |                 | 1,500            |   | 500     | 500                    | 500       |         |  |
| 3502          | Amenzi, penalitati si confiscari  | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000     |         |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000     |         |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 27,000           |                 | 27,000           |   | 10,000  | 10,000                 | 7,000     |         |  |
| 3602          | Diverse venituri  | 23,000           |                 | 23,000           |   | 7,000   | 6,000                  | 7,000     | 3,000   |  |
| 360250        | Alte venituri   | 23,000           |                 | 23,000           |   | 7,000   | 6,000                  | 7,000     | 3,000   |  |
| 3702          | Transferuri voluntare, altele decat subventiile   | -358,300         |                 | -358,300         |   |         | -123,100               | -196,000  | -39,200 |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                 | -358,300         |                 | -358,300         |   |         | -123,100               | -196,000  | -39,200 |  |
| 001702        | IV. SUBVENTII   | 240,300          | 761,000         | 1,001,300        |   | 1,000   | 187,500                | 798,000   | 14,800  |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 240,300          | 761,000         | 1,001,300        |   | 1,000   | 187,500                | 798,000   | 14,800  |  |
| 4202          | Subventii de la bugetul de stat   | 12,500           | 761,000         | 773,500          |   | 1,000   | 1,500                  | 761,000   | 10,000  |  |
| 002002        | B. Curente  | 12,500           | 761,000         | 773,500          |   | 1,000   | 1,500                  | 761,000   | 10,000  |  |
| 420228        | Subventii primite din Fondul de Interventie   |                  | 761,000         | 761,000          |   |         |                        | 761,000   |         |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 12,500           |                 | 12,500           |   | 1,000   | 1,500                  |           | 10,000  |  |
| 4302          | Subventii de la alte administratii  | 227,800          |                 | 227,800          |   |         | 186,000                | 37,000    | 4,800   |  |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 227,800          |                 | 227,800          |   |         | 186,000                | 37,000    | 4,800   |  |
| 4902          | TOTAL CHELTUIELI  | 3,141,300        | 761,000         | 3,902,300        |   | 729,400 | 1,041,200              | 1,538,600 | 593,100 |  |
| 01            | CHELTUIELI CURENTE  | 3,141,300        | 761,000         | 3,902,300        |   | 729,400 | 1,041,200              | 1,538,600 | 593,100 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,391,500        | 10,000          | 1,401,500        |   | 350,500 | 347,900                | 366,900   | 336,200 |  |
| 1001          | Cheltuieli salariale in bani  | 1,360,400        | 9,500           | 1,369,900        |   | 342,700 | 339,700                | 358,300   | 329,200 |  |
| 100101        | Salarii de baza   | 1,227,800        | 9,500           | 1,237,300        |   | 310,400 | 306,500                | 320,000   | 300,400 |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 87,000           |                 | 87,000           |   | 22,000  | 20,000                 | 25,000    | 20,000  |  |
| 100117        | Indemnizatii de hrana   | 45,600           |                 | 45,600           |   | 10,300  | 13,200                 | 13,300    | 8,800   |  |
| 1003          | Contributii   | 31,100           | 500             | 31,600           |   | 7,800   | 8,200                  | 8,600     | 7,000   |  |



| 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       |
| 100307        | Contributia asiguratorie pentru munca  | 31,100           | 500             | 31,600           |   | 7,800                  | 8,200   | 8,600     | 7,000   |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,204,800        | 761,000         | 1,965,800        |   | 249,900                | 541,300 | 1,034,700 | 139,900 |
| 2001          | Bunuri si servicii   | 1,037,900        |                 | 1,037,900        |   | 225,400                | 453,100 | 233,000   | 126,400 |
| 200101        | Furnituri de birou   | 10,700           |                 | 10,700           |   | 3,200                  | 3,500   | 2,500     | 1,500   |
| 200102        | Materiale pentru curatenie   | 15,300           |                 | 15,300           |   | 4,800                  | 3,500   | 3,500     | 3,500   |
| 200103        | Încalzit, iluminat si forta motrica  | 161,900          |                 | 161,900          |   | 65,900                 | 48,000  | 33,700    | 14,300  |
| 200104        | Apa, canal si salubritate  | 127,600          |                 | 127,600          |   | 36,200                 | 37,900  | 36,900    | 16,600  |
| 200105        | Carburanti si lubrifianti  | 56,900           |                 | 56,900           |   | 10,400                 | 22,000  | 13,500    | 11,000  |
| 200106        | Piese de schimb  | 5,100            |                 | 5,100            |   | 600                    | 2,000   | 1,500     | 1,000   |
| 200107        | Transport  | 18,700           |                 | 18,700           |   | 2,200                  | 7,500   | 2,500     | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 43,900           |                 | 43,900           |   | 12,800                 | 12,000  | 10,900    | 8,200   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 597,800          |                 | 597,800          |   | 89,300                 | 316,700 | 128,000   | 63,800  |
| 2002          | Reparatii curente  | 97,000           | 761,000         | 858,000          |   | 13,000                 | 55,000  | 785,000   | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar  | 52,000           |                 | 52,000           |   | 9,000                  | 26,500  | 12,500    | 4,000   |
| 200530        | Alte obiecte de inventar   | 52,000           |                 | 52,000           |   | 9,000                  | 26,500  | 12,500    | 4,000   |
| 2006          | Diplasari, detasari, transferari   | 5,400            |                 | 5,400            |   | 1,000                  | 1,700   | 1,200     | 1,500   |
| 200601        | Deplasari interne, detasari, transferari   | 5,400            |                 | 5,400            |   | 1,000                  | 1,700   | 1,200     | 1,500   |
| 2013          | Pregatire profesionala   | 8,500            |                 | 8,500            |   | 1,500                  | 3,000   | 2,000     | 2,000   |
| 2014          | Protectia muncii   | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000     | 1,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 450,000          | -10,000         | 440,000          |   | 111,000                | 122,000 | 106,000   | 101,000 |
| 5702          | Ajutoare sociale   | 450,000          | -10,000         | 440,000          |   | 111,000                | 122,000 | 106,000   | 101,000 |
| 570201        | Ajutoare sociale in numerar  | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000   | 100,000 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000     | 1,000   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 95,000           |                 | 95,000           |   | 18,000                 | 30,000  | 31,000    | 16,000  |
| 5901          | Burse  | 45,000           |                 | 45,000           |   |                        | 20,000  | 14,000    | 11,000  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 15,000                 | 10,000  | 10,000    | 5,000   |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 3,000                  |         | 7,000     |         |
| 5002          | Partea I-a Servicii publice generale   | 1,499,100        |                 | 1,499,100        |   | 331,300                | 516,400 | 355,300   | 296,100 |
| 5102          | Autoritati publice si actiuni externe  | 1,261,100        |                 | 1,261,100        |   | 315,300                | 326,400 | 325,300   | 294,100 |

| 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       |
| 01            | CHELTUIELI CURENTE  | 1,261,100        |                 | 1,261,100        |   | 315,300                | 326,400 | 325,300  | 294,100 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 971,300          |                 | 971,300          |   | 246,000                | 244,700 | 249,600  | 231,000 |
| 1001          | Cheltuieli salariale in bani                              | 949,500          |                 | 949,500          |   | 240,500                | 239,000 | 244,000  | 226,000 |
| 100101        | Salarii de baza   | 830,500          |                 | 830,500          |   | 210,500                | 210,000 | 210,000  | 200,000 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 87,000           |                 | 87,000           |   | 22,000                 | 20,000  | 25,000   | 20,000  |
| 100117        | Indemnizatii de hrana                                     | 32,000           |                 | 32,000           |   | 8,000                  | 9,000   | 9,000    | 6,000   |
| 1003          | Contributii   | 21,800           |                 | 21,800           |   | 5,500                  | 5,700   | 5,600    | 5,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 21,800           |                 | 21,800           |   | 5,500                  | 5,700   | 5,600    | 5,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 289,800          |                 | 289,800          |   | 69,300                 | 81,700  | 75,700   | 63,100  |
| 2001          | Bunuri si servicii  | 278,300          |                 | 278,300          |   | 63,300                 | 79,700  | 73,700   | 61,600  |
| 200101        | Furnituri de birou  | 8,000            |                 | 8,000            |   | 2,000                  | 3,000   | 2,000    | 1,000   |
| 200102        | Materiale pentru curatenie                                | 2,500            |                 | 2,500            |   | 1,000                  | 500     | 500      | 500     |
| 200103        | Încalzit, iluminat si forta motrica                       | 15,000           |                 | 15,000           |   | 5,000                  | 5,000   | 2,000    | 3,000   |
| 200104        | Apa, canal si salubritate                                 | 1,000            |                 | 1,000            |   | 500                    | 200     | 200      | 100     |
| 200105        | Carburanti si lubrifianti                                 | 8,500            |                 | 8,500            |   | 3,000                  | 2,000   | 1,500    | 2,000   |
| 200106        | Piese de schimb   | 1,500            |                 | 1,500            |   |                        | 1,000   | 500      |         |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 30,000           |                 | 30,000           |   | 10,000                 | 8,000   | 7,000    | 5,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 211,800          |                 | 211,800          |   | 41,800                 | 60,000  | 60,000   | 50,000  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 5,000            |                 | 5,000            |   | 4,000                  | 500     | 500      |         |
| 200530        | Alte obiecte de inventar                                  | 5,000            |                 | 5,000            |   | 4,000                  | 500     | 500      |         |
| 2006          | Daplasari, detasari, transferari                          | 2,000            |                 | 2,000            |   | 500                    | 500     | 500      | 500     |
| 200601        | Deplasari interne, detasari, transferari                  | 2,000            |                 | 2,000            |   | 500                    | 500     | 500      | 500     |
| 2013          | Pregatire profesionala                                    | 4,500            |                 | 4,500            |   | 1,500                  | 1,000   | 1,000    | 1,000   |
| 510201        | Autoritati executive si legislative                       | 1,261,100        |                 | 1,261,100        |   | 315,300                | 326,400 | 325,300  | 294,100 |
| 51020103      | Autoritati executive                                      | 1,261,100        |                 | 1,261,100        |   | 315,300                | 326,400 | 325,300  | 294,100 |
| 5402          | Alte servicii publice generale                            | 238,000          |                 | 238,000          |   | 16,000                 | 190,000 | 30,000   | 2,000   |
| 01            | CHELTUIELI CURENTE  | 238,000          |                 | 238,000          |   | 16,000                 | 190,000 | 30,000   | 2,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 238,000          |                 | 238,000          |   | 16,000                 | 190,000 | 30,000   | 2,000   |
| 2001          | Bunuri si servicii  | 221,000          |                 | 221,000          |   | 11,000                 | 178,000 | 30,000   | 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       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 221,000          |                 | 221,000          |   | 11,000                 | 178,000 | 30,000   | 2,000   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 17,000           |                 | 17,000           |   | 5,000                  | 12,000  |          |         |
| 200530        | Alte obiecte de inventar                                  | 17,000           |                 | 17,000           |   | 5,000                  | 12,000  |          |         |
| 540250        | Alte servicii publice generale                            | 238,000          |                 | 238,000          |   | 16,000                 | 190,000 | 30,000   | 2,000   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 1,157,500        |                 | 1,157,500        |   | 260,200                | 341,200 | 306,700  | 249,400 |
| 6502          | Invatamant  | 273,000          |                 | 273,000          |   | 45,000                 | 85,000  | 77,000   | 66,000  |
| 01            | CHELTUIELI CURENTE  | 273,000          |                 | 273,000          |   | 45,000                 | 85,000  | 77,000   | 66,000  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 223,000          |                 | 223,000          |   | 45,000                 | 62,000  | 62,000   | 54,000  |
| 2001          | Bunuri si servicii  | 167,000          |                 | 167,000          |   | 44,500                 | 43,000  | 37,500   | 42,000  |
| 200101        | Furnituri de birou  | 2,700            |                 | 2,700            |   | 1,200                  | 500     | 500      | 500     |
| 200102        | Materiale pentru curatenie                                | 12,800           |                 | 12,800           |   | 3,800                  | 3,000   | 3,000    | 3,000   |
| 200103        | Încalzit, iluminat si forta motrica                       | 59,700           |                 | 59,700           |   | 22,700                 | 11,500  | 15,000   | 10,500  |
| 200104        | Apa, canal si salubritate                                 | 4,700            |                 | 4,700            |   | 200                    | 1,500   | 1,500    | 1,500   |
| 200105        | Carburanti si lubrifianti                                 | 12,400           |                 | 12,400           |   | 400                    | 5,000   | 2,000    | 5,000   |
| 200106        | Piese de schimb   | 3,600            |                 | 3,600            |   | 600                    | 1,000   | 1,000    | 1,000   |
| 200107        | Transport   | 18,700           |                 | 18,700           |   | 2,200                  | 7,500   | 2,500    | 6,500   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 9,900            |                 | 9,900            |   | 900                    | 3,000   | 3,000    | 3,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 42,500           |                 | 42,500           |   | 12,500                 | 10,000  | 9,000    | 11,000  |
| 2002          | Reparatii curente   | 15,000           |                 | 15,000           |   |                        |         | 10,000   | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 30,000           |                 | 30,000           |   |                        | 14,000  | 12,000   | 4,000   |
| 200530        | Alte obiecte de inventar                                  | 30,000           |                 | 30,000           |   |                        | 14,000  | 12,000   | 4,000   |
| 2006          | Daplasari, detasari, transferari                          | 3,000            |                 | 3,000            |   | 500                    | 1,000   | 500      | 1,000   |
| 200601        | Deplasari interne, detasari, transferari                  | 3,000            |                 | 3,000            |   | 500                    | 1,000   | 500      | 1,000   |
| 2013          | Pregatire profesionala                                    | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000    | 1,000   |
| 2014          | Protectia muncii  | 4,000            |                 | 4,000            |   |                        | 2,000   | 1,000    | 1,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 5702          | Ajutoare sociale  | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 5,000            |                 | 5,000            |   |                        | 3,000   | 1,000    | 1,000   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 45,000           |                 | 45,000           |   |                        | 20,000  | 14,000   | 11,000  |

| 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       |  |
| 5901          | Burse  | 45,000           |                 | 45,000           |   |        | 20,000                 | 14,000   | 11,000  |  |
| 650203        | Invatamant prescolar si primar   | 268,000          |                 | 268,000          |   | 45,000 | 82,000                 | 76,000   | 65,000  |  |
| 65020302      | Invatamant primar  | 268,000          |                 | 268,000          |   | 45,000 | 82,000                 | 76,000   | 65,000  |  |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 5,000            |                 | 5,000            |   |        | 3,000                  | 1,000    | 1,000   |  |
| 6702          | Cultura, recreere si religie   | 203,300          |                 | 203,300          |   | 45,000 | 80,800                 | 54,400   | 23,100  |  |
| 01            | CHELTUIELI CURENTE   | 203,300          |                 | 203,300          |   | 45,000 | 80,800                 | 54,400   | 23,100  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 68,000           |                 | 68,000           |   | 17,500 | 16,900                 | 17,100   | 16,500  |  |
| 1001          | Cheltuieli salariale in bani   | 66,500           |                 | 66,500           |   | 17,100 | 16,500                 | 16,700   | 16,200  |  |
| 100101        | Salarii de baza  | 62,500           |                 | 62,500           |   | 15,900 | 15,500                 | 15,600   | 15,500  |  |
| 100117        | Indemnizatii de hrana  | 4,000            |                 | 4,000            |   | 1,200  | 1,000                  | 1,100    | 700     |  |
| 1003          | Contributii  | 1,500            |                 | 1,500            |   | 400    | 400                    | 400      | 300     |  |
| 100307        | Contributia asiguratorie pentru munca  | 1,500            |                 | 1,500            |   | 400    | 400                    | 400      | 300     |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 85,300           |                 | 85,300           |   | 9,500  | 53,900                 | 20,300   | 1,600   |  |
| 2001          | Bunuri si servicii   | 75,900           |                 | 75,900           |   | 9,500  | 48,700                 | 16,100   | 1,600   |  |
| 200103        | Încalzit, iluminat si forta motrica  | 10,700           |                 | 10,700           |   | 7,500  | 1,200                  | 1,400    | 600     |  |
| 200104        | Apa, canal si salubritate  | 1,900            |                 | 1,900            |   | 500    | 1,200                  | 200      |         |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 2,800            |                 | 2,800            |   | 1,500  | 600                    | 500      | 200     |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 60,500           |                 | 60,500           |   |        | 45,700                 | 14,000   | 800     |  |
| 2002          | Reparatii curente  | 9,000            |                 | 9,000            |   |        | 5,000                  | 4,000    |         |  |
| 2006          | Daplasari, detasari, transferari   | 400              |                 | 400              |   |        | 200                    | 200      |         |  |
| 200601        | Deplasari interne, detasari, transferari   | 400              |                 | 400              |   |        | 200                    | 200      |         |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 50,000           |                 | 50,000           |   | 18,000 | 10,000                 | 17,000   | 5,000   |  |
| 5912          | Sustinerea cultelor  | 40,000           |                 | 40,000           |   | 15,000 | 10,000                 | 10,000   | 5,000   |  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 10,000           |                 | 10,000           |   | 3,000  |                        | 7,000    |         |  |
| 670203        | Servicii culturale   | 90,300           |                 | 90,300           |   | 24,900 | 24,800                 | 23,800   | 16,800  |  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 70,300           |                 | 70,300           |   | 18,700 | 17,500                 | 17,500   | 16,600  |  |
| 67020307      | Camine culturale   | 20,000           |                 | 20,000           |   | 6,200  | 7,300                  | 6,300    | 200     |  |
| 670205        | Servicii recreative si sportive  | 20,000           |                 | 20,000           |   | 5,100  | 6,000                  | 7,600    | 1,300   |  |
| 67020501      | Sport  | 20,000           |                 | 20,000           |   | 5,100  | 6,000                  | 7,600    | 1,300   |  |



| 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       |
| 670206        | Servicii religioase  | 40,000           |                 | 40,000           |   | 15,000                 | 10,000  | 10,000   | 5,000   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei            | 53,000           |                 | 53,000           |   |                        | 40,000  | 13,000   |         |
| 6802          | Asigurari si asistenta sociala                                       | 681,200          |                 | 681,200          |   | 170,200                | 175,400 | 175,300  | 160,300 |
| 01            | CHELTUIELI CURENTE   | 681,200          |                 | 681,200          |   | 170,200                | 175,400 | 175,300  | 160,300 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 236,200          | 10,000          | 246,200          |   | 59,200                 | 56,400  | 70,300   | 60,300  |
| 1001          | Cheltuieli salariale in bani   | 231,000          | 9,500           | 240,500          |   | 58,000                 | 55,000  | 68,500   | 59,000  |
| 100101        | Salarii de baza  | 231,000          | 9,500           | 240,500          |   | 58,000                 | 55,000  | 68,500   | 59,000  |
| 1003          | Contributii  | 5,200            | 500             | 5,700            |   | 1,200                  | 1,400   | 1,800    | 1,300   |
| 100307        | Contributia asiguratorie pentru munca                                | 5,200            | 500             | 5,700            |   | 1,200                  | 1,400   | 1,800    | 1,300   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 5702          | Ajutoare sociale   | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 570201        | Ajutoare sociale in numerar  | 445,000          | -10,000         | 435,000          |   | 111,000                | 119,000 | 105,000  | 100,000 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 666,200          |                 | 666,200          |   | 168,200                | 172,400 | 175,300  | 150,300 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 666,200          |                 | 666,200          |   | 168,200                | 172,400 | 175,300  | 150,300 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 15,000           |                 | 15,000           |   | 2,000                  | 3,000   |          | 10,000  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 15,000           |                 | 15,000           |   | 2,000                  | 3,000   |          | 10,000  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 255,000          |                 | 255,000          |   | 88,000                 | 87,000  | 65,000   | 15,000  |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 01            | CHELTUIELI CURENTE   | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 20            | TITLUL II BUNURI SI SERVICII   | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 2001          | Bunuri si servicii   | 135,000          |                 | 135,000          |   | 53,000                 | 52,000  | 30,000   |         |
| 200103        | Încalzit, iluminat si forta motrica                                  | 75,000           |                 | 75,000           |   | 30,000                 | 30,000  | 15,000   |         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 60,000           |                 | 60,000           |   | 23,000                 | 22,000  | 15,000   |         |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 15,000           |                 | 15,000           |   | 8,000                  | 7,000   |          |         |
| 70020501      | Alimentare cu apa  | 15,000           |                 | 15,000           |   | 8,000                  | 7,000   |          |         |
| 700206        | Iluminat public si electrificari rurale                              | 120,000          |                 | 120,000          |   | 45,000                 | 45,000  | 30,000   |         |
| 7402          | Protectia mediului   | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 01            | CHELTUIELI CURENTE   | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 20            | TITLUL II BUNURI SI SERVICII   | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |

| 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       |
| 2001          | Bunuri si servicii  | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 200104        | Apa, canal si salubritate                                 | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 740205        | Salubritate si gestiunea deseurilor                       | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 74020501      | Salubritate   | 120,000          |                 | 120,000          |   | 35,000                 | 35,000  | 35,000   | 15,000  |
| 7902          | Partea a V-a Actiuni economice                            | 229,700          | 761,000         | 990,700          |   | 49,900                 | 96,600  | 811,600  | 32,600  |
| 8402          | Transporturi  | 178,700          | 761,000         | 939,700          |   | 36,600                 | 83,700  | 798,600  | 20,800  |
| 01            | CHELTUIELI CURENTE  | 178,700          | 761,000         | 939,700          |   | 36,600                 | 83,700  | 798,600  | 20,800  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 67,700           |                 | 67,700           |   | 15,600                 | 17,700  | 17,600   | 16,800  |
| 1001          | Cheltuieli salariale in bani                              | 66,200           |                 | 66,200           |   | 15,200                 | 17,300  | 17,200   | 16,500  |
| 100101        | Salarii de baza   | 60,600           |                 | 60,600           |   | 15,200                 | 15,200  | 15,100   | 15,100  |
| 100117        | Indemnizatii de hrana                                     | 5,600            |                 | 5,600            |   |                        | 2,100   | 2,100    | 1,400   |
| 1003          | Contributii   | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |
| 100307        | Contributia asiguratorie pentru munca                     | 1,500            |                 | 1,500            |   | 400                    | 400     | 400      | 300     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 111,000          | 761,000         | 872,000          |   | 21,000                 | 66,000  | 781,000  | 4,000   |
| 2001          | Bunuri si servicii  | 38,000           |                 | 38,000           |   | 8,000                  | 16,000  | 10,000   | 4,000   |
| 200105        | Carburanti si lubrifianti                                 | 36,000           |                 | 36,000           |   | 7,000                  | 15,000  | 10,000   | 4,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2,000            |                 | 2,000            |   | 1,000                  | 1,000   |          |         |
| 2002          | Reparatii curente   | 73,000           | 761,000         | 834,000          |   | 13,000                 | 50,000  | 771,000  |         |
| 840203        | Transport rutier  | 178,700          | 761,000         | 939,700          |   | 36,600                 | 83,700  | 798,600  | 20,800  |
| 84020301      | Drumuri si poduri   | 178,700          | 761,000         | 939,700          |   | 36,600                 | 83,700  | 798,600  | 20,800  |
| 8702          | Alte actiuni economice                                    | 51,000           |                 | 51,000           |   | 13,300                 | 12,900  | 13,000   | 11,800  |
| 01            | CHELTUIELI CURENTE  | 51,000           |                 | 51,000           |   | 13,300                 | 12,900  | 13,000   | 11,800  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 48,300           |                 | 48,300           |   | 12,200                 | 12,200  | 12,300   | 11,600  |
| 1001          | Cheltuieli salariale in bani                              | 47,200           |                 | 47,200           |   | 11,900                 | 11,900  | 11,900   | 11,500  |
| 100101        | Salarii de baza   | 43,200           |                 | 43,200           |   | 10,800                 | 10,800  | 10,800   | 10,800  |
| 100117        | Indemnizatii de hrana                                     | 4,000            |                 | 4,000            |   | 1,100                  | 1,100   | 1,100    | 700     |
| 1003          | Contributii   | 1,100            |                 | 1,100            |   | 300                    | 300     | 400      | 100     |
| 100307        | Contributia asiguratorie pentru munca                     | 1,100            |                 | 1,100            |   | 300                    | 300     | 400      | 100     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,700            |                 | 2,700            |   | 1,100                  | 700     | 700      | 200     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii   | 2,700            |                 | 2,700            |   | 1,100                  | 700     | 700      | 200     |
| 200103        | Încalzit, iluminat si forta motrica  | 1,500            |                 | 1,500            |   | 700                    | 300     | 300      | 200     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 1,200            |                 | 1,200            |   | 400                    | 400     | 400      |         |
| 870204        | Turism   | 51,000           |                 | 51,000           |   | 13,300                 | 12,900  | 13,000   | 11,800  |
| 9602          | Rezerve, Excedent/Deficit  |                  |                 |                  |   |                        |         |          |         |
| 9702          | Rezerve  |                  |                 |                  |   |                        |         |          |         |
| 9902          | Deficit  |                  |                 |                  |   |                        |         |          |         |
| 990296        | Deficitul sectiunii de functionare   |                  |                 |                  |   |                        |         |          |         |
|               |  |                  |                 |                  |   |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE  |                  |                 |                  |   |                        |         |          |         |
| 000102        | TOTAL VENITURI   | 622,400          |                 | 622,400          |   |                        | 383,100 | 200,100  | 39,200  |
| 000202        | I. VENITURI CURENTE  | 358,300          |                 | 358,300          |   |                        | 123,100 | 196,000  | 39,200  |
| 001202        | C. VENITURI NEFISCALE  | 358,300          |                 | 358,300          |   |                        | 123,100 | 196,000  | 39,200  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 358,300          |                 | 358,300          |   |                        | 123,100 | 196,000  | 39,200  |
| 3702          | Transferuri voluntare, altele decat subventiile  | 358,300          |                 | 358,300          |   |                        | 123,100 | 196,000  | 39,200  |
| 370204        | Varsaminte din sectiunea de functionare  | 358,300          |                 | 358,300          |   |                        | 123,100 | 196,000  | 39,200  |
| 001702        | V. SUBVENTII   | 64,100           |                 | 64,100           |   |                        | 60,000  | 4,100    |         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 64,100           |                 | 64,100           |   |                        | 60,000  | 4,100    |         |
| 4202          | Subventii de la bugetul de stat  | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 001902        | A. De capital  | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 420205        | Planuri si regulamente de urbanism   | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 4302          | Subventii de la alte administratii   | 60,000           |                 | 60,000           |   |                        | 60,000  |          |         |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 60,000           |                 | 60,000           |   |                        | 60,000  |          |         |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 200,000          |                 | 200,000          |   |                        | 200,000 |          |         |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 200,000          |                 | 200,000          |   |                        | 200,000 |          |         |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 200,000          |                 | 200,000          |   |                        | 200,000 |          |         |
| 4902          | TOTAL CHELTUIELI   | 622,400          |                 | 622,400          |   |                        | 383,100 | 200,100  | 39,200  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE   | 299,200          |                 | 299,200          |   |                        | 260,000 |          | 39,200  |
| 55            | TITLUL VII ALTE TRANSFERURI  | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 5501          | A. Transferuri interne   | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                            | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 580401        | Finantare nationala  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 70            | CHELTUIELI DE CAPITAL  | 323,200          |                 | 323,200          |   |                        | 123,100 | 200,100  |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 323,200          |                 | 323,200          |   |                        | 123,100 | 200,100  |         |
| 7101          | Active fixe  | 323,200          |                 | 323,200          |   |                        | 123,100 | 200,100  |         |
| 710103        | Mobilier, aparatura biroutica si alte active corporale   | 17,900           |                 | 17,900           |   |                        | 17,900  |          |         |
| 710130        | Alte active fixe   | 305,300          |                 | 305,300          |   |                        | 105,200 | 200,100  |         |
| 5002          | Partea I-a Servicii publice generale   | 264,100          |                 | 264,100          |   |                        | 260,000 | 4,100    |         |
| 5102          | Autoritati publice si actiuni externe  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 01            | CHELTUIELI CURENTE   | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 580401        | Finantare nationala  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 510201        | Autoritati executive si legislative  | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 51020103      | Autoritati executive   | 260,000          |                 | 260,000          |   |                        | 260,000 |          |         |
| 5402          | Alte servicii publice generale   | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 70            | CHELTUIELI DE CAPITAL  | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 7101          | Active fixe  | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 710130        | Alte active fixe   | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 540250        | Alte servicii publice generale   | 4,100            |                 | 4,100            |   |                        |         | 4,100    |         |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 6702          | Cultura, recreere si religie   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |



| 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       |
| 70            | CHELTUIELI DE CAPITAL   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 7101          | Active fixe   | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 710130        | Alte active fixe  | 86,000           |                 | 86,000           |   |                        |         | 86,000   |         |
| 670203        | Servicii culturale  | 39,000           |                 | 39,000           |   |                        |         | 39,000   |         |
| 67020307      | Camine culturale  | 39,000           |                 | 39,000           |   |                        |         | 39,000   |         |
| 670206        | Servicii religioase   | 47,000           |                 | 47,000           |   |                        |         | 47,000   |         |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape          | 157,400          |                 | 157,400          |   |                        | 58,200  | 60,000   | 39,200  |
| 7002          | Locuinte, servicii si dezvoltare publica                                      | 157,400          |                 | 157,400          |   |                        | 58,200  | 60,000   | 39,200  |
| 01            | CHELTUIELI CURENTE  | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 55            | TITLUL VII ALTE TRANSFERURI   | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 5501          | A. Transferuri interne  | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 39,200           |                 | 39,200           |   |                        |         |          | 39,200  |
| 70            | CHELTUIELI DE CAPITAL   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 7101          | Active fixe   | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 710130        | Alte active fixe  | 118,200          |                 | 118,200          |   |                        | 58,200  | 60,000   |         |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                   | 157,400          |                 | 157,400          |   |                        | 58,200  | 60,000   | 39,200  |
| 70020501      | Alimentare cu apa   | 157,400          |                 | 157,400          |   |                        | 58,200  | 60,000   | 39,200  |
| 7902          | Partea a V-a Actiuni economice  | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 8402          | Transporturi  | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 70            | CHELTUIELI DE CAPITAL   | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 7101          | Active fixe   | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 710103        | Mobilier, aparatura biroutica si alte active corporale                        | 17,900           |                 | 17,900           |   |                        | 17,900  |          |         |
| 710130        | Alte active fixe  | 97,000           |                 | 97,000           |   |                        | 47,000  | 50,000   |         |
| 840203        | Transport rutier  | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 84020301      | Drumuri si poduri   | 114,900          |                 | 114,900          |   |                        | 64,900  | 50,000   |         |
| 9602          | Rezerve, Excedent/Deficit   |                  |                 |                  |   |                        |         |          |         |

| 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       |
| 9702          | Rezerve                           |                  |               |                  |   |                        |         |          |         |
| 9902          | Deficit                           |                  |               |                  |   |                        |         |          |         |
| 990297        | Deficitul sectiunii de dezvoltare |                  |               |                  |   |                        |         |          |         |

Conducatorul institutiei  
**BORBELY FLORIN**



Conducatorul compartimentului  
financiar - contabil  
**HUZA RODICA**