

Formular **11/01**

**BUGETUL LOCAL RECTIFICAT PE ANUL 2022**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 16,974.40        | 700.00          | 17,674.40        |                                                                 | 4,942.55               | 6,319.20 | 3,145.90 | 3,266.75 |
| 499002        | VENITURI PROPRII                                                                              | 5,550.75         | 0.00            | 5,550.75         |                                                                 | 2,214.05               | 1,335.10 | 1,730.60 | 271.00   |
| 000202        | . VENITURI CURENTE                                                                            | 12,614.45        | 700.00          | 13,314.45        |                                                                 | 3,842.05               | 2,952.60 | 3,366.00 | 3,153.80 |
| 000302        | A. VENITURI FISCALE                                                                           | 11,932.60        | 696.85          | 12,629.45        |                                                                 | 3,542.90               | 2,740.95 | 3,124.95 | 3,220.65 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 3,047.40         | 0.00            | 3,047.40         |                                                                 | 1,326.10               | 500.73   | 908.38   | 312.20   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 3,047.40         | 0.00            | 3,047.40         |                                                                 | 1,326.10               | 500.73   | 908.38   | 312.20   |
| 0302          | Impozit pe venit                                                                              | 10.40            | 0.00            | 10.40            |                                                                 | 2.00                   | 2.20     | 1.50     | 4.70     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 10.40            | 0.00            | 10.40            |                                                                 | 2.00                   | 2.20     | 1.50     | 4.70     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 3,037.00         | 0.00            | 3,037.00         |                                                                 | 1,324.10               | 498.53   | 906.88   | 307.50   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,925.00         | 0.00            | 1,925.00         |                                                                 | 1,046.10               | 220.53   | 628.88   | 29.50    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 712.00           | 0.00            | 712.00           |                                                                 | 178.00                 | 178.00   | 178.00   | 178.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Județean                                | 400.00           | 0.00            | 400.00           |                                                                 | 100.00                 | 100.00   | 100.00   | 100.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 999.55           | -3.35           | 996.20           |                                                                 | 329.55                 | 341.35   | 309.25   | 16.05    |
| 0702          | Impozite si taxe pe proprietate                                                               | 999.55           | -3.35           | 996.20           |                                                                 | 329.55                 | 341.35   | 309.25   | 16.05    |
| 070201        | Impozit si taxa pe cladiri                                                                    | 374.95           | -4.95           | 370.00           |                                                                 | 143.85                 | 104.85   | 114.85   | 6.45     |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 258.20           | -4.95           | 253.25           |                                                                 | 89.60                  | 73.60    | 83.60    | 6.45     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 116.75           | 0.00            | 116.75           |                                                                 | 54.25                  | 31.25    | 31.25    | 0.00     |
| 070202        | Impozit si taxa pe teren                                                                      | 579.80           | 1.60            | 581.40           |                                                                 | 176.90                 | 220.50   | 182.40   | 1.60     |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 259.40           | 0.00            | 259.40           |                                                                 | 59.50                  | 92.50    | 107.40   | 0.00     |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 13.40            | 1.60            | 15.00            |                                                                 | 3.40                   | 7.00     | 3.00     | 1.60     |



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|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 307.00           | 0.00            | 307.00           |                                                                 | 114.00                 | 121.00   | 72.00    | 0.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 44.80            | 0.00            | 44.80            |                                                                 | 8.80                   | 16.00    | 12.00    | 8.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 7,777.65         | 700.20          | 8,477.85         |                                                                 | 1,872.25               | 1,861.88 | 1,864.33 | 2,879.40 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 7,254.00         | 700.00          | 7,954.00         |                                                                 | 1,671.00               | 1,718.00 | 1,671.00 | 2,894.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,654.00         | 0.00            | 3,654.00         |                                                                 | 723.00                 | 778.00   | 959.00   | 1,194.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 3,600.00         | 700.00          | 4,300.00         |                                                                 | 948.00                 | 940.00   | 712.00   | 1,700.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 523.65           | 0.20            | 523.85           |                                                                 | 201.25                 | 143.88   | 193.33   | -14.60   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 512.45           | 0.00            | 512.45           |                                                                 | 199.25                 | 139.88   | 191.33   | -18.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 450.45           | 0.00            | 450.45           |                                                                 | 188.25                 | 110.88   | 180.33   | -29.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 62.00            | 0.00            | 62.00            |                                                                 | 11.00                  | 29.00    | 11.00    | 11.00    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 11.20            | 0.20            | 11.40            |                                                                 | 2.00                   | 4.00     | 2.00     | 3.40     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 108.00           | 0.00            | 108.00           |                                                                 | 15.00                  | 37.00    | 43.00    | 13.00    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 108.00           | 0.00            | 108.00           |                                                                 | 15.00                  | 37.00    | 43.00    | 13.00    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 108.00           | 0.00            | 108.00           |                                                                 | 15.00                  | 37.00    | 43.00    | 13.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 681.85           | 3.15            | 685.00           |                                                                 | 299.15                 | 211.65   | 241.05   | -66.85   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 80.00            | 0.00            | 80.00            |                                                                 | 40.00                  | 20.00    | 20.00    | 0.00     |
| 3002          | Venituri din proprietate                                                                                                                                                         | 80.00            | 0.00            | 80.00            |                                                                 | 40.00                  | 20.00    | 20.00    | 0.00     |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 80.00            | 0.00            | 80.00            |                                                                 | 40.00                  | 20.00    | 20.00    | 0.00     |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 80.00            | 0.00            | 80.00            |                                                                 | 40.00                  | 20.00    | 20.00    | 0.00     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 601.85           | 3.15            | 605.00           |                                                                 | 259.15                 | 191.65   | 221.05   | -66.85   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 361.85           | 3.15            | 365.00           |                                                                 | 127.90                 | 135.40   | 158.55   | -56.85   |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 361.85           | 3.15            | 365.00           |                                                                 | 127.90                 | 135.40   | 158.55   | -56.85   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 0.00             | 0.00            | 0.00             |                                                                 | 6.25                   | -6.25    | 0.00     | 0.00     |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 0.00             | 0.00            | 0.00             |                                                                 | 6.25                   | -6.25    | 0.00     | 0.00     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 240.00           | 0.00            | 240.00           |                                                                 | 125.00                 | 62.50    | 62.50    | -10.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 240.00           | 0.00            | 240.00           |                                                                 | 125.00                 | 62.50    | 62.50    | -10.00   |



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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        |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 240.00           | 0.00            | 240.00           |                                                                 | 125.00                 | 62.50    | 62.50    | -10.00   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea Sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -1.905.10        | -124.50         | -2.029.60        |                                                                 | -617.05                | -277.00  | -761.25  | -374.30  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                               | 1.905.10         | 124.50          | 2.029.60         |                                                                 | 617.05                 | 277.00   | 761.25   | 374.30   |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                                                              | 190.30           | 0.00            | 190.30           |                                                                 | 43.00                  | 100.50   | 35.60    | 11.20    |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                                | 190.30           | 0.00            | 190.30           |                                                                 | 43.00                  | 100.50   | 35.60    | 11.20    |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                | 190.30           | 0.00            | 190.30           |                                                                 | 43.00                  | 100.50   | 35.60    | 11.20    |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 4.023.15         | 0.00            | 4.023.15         |                                                                 | 1.057.50               | 2.824.10 | -394.70  | 536.25   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 4.023.15         | 0.00            | 4.023.15         |                                                                 | 1.057.50               | 2.824.10 | -394.70  | 536.25   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 3.780.50         | 0.00            | 3.780.50         |                                                                 | 1.057.50               | 2.824.10 | -492.60  | 391.50   |
| 002002        | B. Curente                                                                                                                                                            | 3.780.50         | 0.00            | 3.780.50         |                                                                 | 1.057.50               | 2.824.10 | -492.60  | 391.50   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 508.00           | 0.00            | 508.00           |                                                                 | 92.00                  | 20.00    | 20.00    | 376.00   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 62.00            | 0.00            | 62.00            |                                                                 | 15.50                  | 15.50    | 15.50    | 15.50    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                  | 3.210.50         | 0.00            | 3.210.50         |                                                                 | 950.00                 | 2.788.60 | -528.10  | 0.00     |
| 4302          | Subventii de la alte administratii                                                                                                                                    | 242.65           | 0.00            | 242.65           |                                                                 | 0.00                   | 0.00     | 97.90    | 144.75   |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea protectiei din PNDR 2014-2020                                                                                         | 242.65           | 0.00            | 242.65           |                                                                 | 0.00                   | 0.00     | 97.90    | 144.75   |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                | 146.50           | 0.00            | 146.50           |                                                                 | 0.00                   | 442.00   | 139.00   | -434.50  |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                     | 146.50           | 0.00            | 146.50           |                                                                 | 0.00                   | 442.00   | 139.00   | -434.50  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                              | 146.50           | 0.00            | 146.50           |                                                                 | 0.00                   | 0.00     | 0.00     | 146.50   |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                           | 0.00             | 0.00            | 0.00             |                                                                 | 0.00                   | 442.00   | 139.00   | -581.00  |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 16,974.40        | 700.00          | 17,674.40        | 0.00                                                            | 4,942.55               | 6,319.20 | 3,145.90 | 3,266.75 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 11,374.55        | 575.50          | 11,950.05        | 0.00                                                            | 3,451.40               | 2,743.80 | 2,683.85 | 3,071.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 4,602.20         | 0.00            | 4,602.20         | 0.00                                                            | 1,234.75               | 1,145.00 | 1,098.10 | 1,124.35 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                          | 4,368.15         | 0.00            | 4,368.15         | 0.00                                                            | 1,193.05               | 1,057.45 | 1,029.60 | 1,088.05 |
| 100101        | Salarii de baza                                                                                                                                                       | 3,999.05         | 0.00            | 3,999.05         | 0.00                                                            | 1,092.20               | 975.50   | 932.90   | 998.45   |



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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       |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 164.40           | 0.00            | 164.40           | 0.00                                                            | 48.60                  | 29.00   | 43.70    | 43.10   |
| 100117        | Indemnizatii de hrana                                     | 204.70           | 0.00            | 204.70           | 0.00                                                            | 52.25                  | 52.95   | 53.00    | 46.50   |
| 1002          | Cheltuieli salariale in natura                            | 132.60           | 0.00            | 132.60           | 0.00                                                            | 12.00                  | 64.20   | 45.40    | 11.00   |
| 100202        | Norme de hrana                                            | 47.00            | 0.00            | 47.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 11.00   |
| 100206        | Vouchere de vacanta                                       | 85.60            | 0.00            | 85.60            | 0.00                                                            | 0.00                   | 52.20   | 33.40    | 0.00    |
| 1003          | Contributii                                               | 101.45           | 0.00            | 101.45           | 0.00                                                            | 29.70                  | 23.35   | 23.10    | 25.30   |
| 100307        | Contributia asiguratorie pentru munca                     | 101.45           | 0.00            | 101.45           | 0.00                                                            | 29.70                  | 23.35   | 23.10    | 25.30   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,024.23         | 75.12           | 4,099.35         | 0.00                                                            | 1,376.50               | 989.35  | 1,032.70 | 700.80  |
| 2001          | Bunuri si servicii                                        | 2,477.55         | -31.72          | 2,445.83         | 0.00                                                            | 823.80                 | 585.60  | 587.80   | 448.63  |
| 200101        | Furnituri de birou                                        | 82.00            | -0.50           | 81.50            | 0.00                                                            | 15.00                  | 23.50   | 20.80    | 22.20   |
| 200102        | Materiale pentru curatenie                                | 88.00            | -28.70          | 59.30            | 0.00                                                            | 22.30                  | 12.70   | 28.00    | -3.70   |
| 200103        | Încalzit, iluminat si forta motrica                       | 455.30           | 2.50            | 457.80           | 0.00                                                            | 109.70                 | 89.80   | 125.00   | 133.30  |
| 200104        | Apa, canal si salubritate                                 | 268.50           | -49.93          | 218.57           | 0.00                                                            | 68.00                  | 88.00   | 66.50    | -3.93   |
| 200105        | Carburanti si lubrifianti                                 | 282.00           | 0.53            | 282.53           | 0.00                                                            | 61.00                  | 69.00   | 87.00    | 65.53   |
| 200106        | Piese de schimb                                           | 54.50            | -12.86          | 41.64            | 0.00                                                            | 31.50                  | 14.00   | 8.00     | -11.86  |
| 200107        | Transport                                                 | 144.50           | 0.00            | 144.50           | 0.00                                                            | 43.80                  | 28.20   | 10.50    | 62.00   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 182.60           | -1.00           | 181.60           | 0.00                                                            | 35.70                  | 56.90   | 46.90    | 42.10   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 247.80           | 29.65           | 277.45           | 0.00                                                            | 134.90                 | 30.50   | 57.00    | 55.05   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 672.35           | 28.59           | 700.94           | 0.00                                                            | 301.90                 | 173.00  | 138.10   | 87.94   |
| 2002          | Reparatii curente                                         | 48.50            | -3.00           | 45.50            | 0.00                                                            | 1.70                   | 5.00    | 32.00    | 6.80    |
| 2003          | Hrana                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 52.90    | -27.90  |
| 200301        | Hrana pentru oameni                                       | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 52.90    | -27.90  |
| 2004          | Medicamente si materiale sanitare                         | 17.80            | -13.80          | 4.00             | 0.00                                                            | 17.00                  | 16.00   | 10.00    | -39.00  |
| 200402        | Materiale sanitare                                        | 2.00             | 0.00            | 2.00             | 0.00                                                            | 5.00                   | 5.00    | 0.00     | -8.00   |
| 200404        | Dezinfectanti                                             | 15.80            | -13.80          | 2.00             | 0.00                                                            | 12.00                  | 11.00   | 10.00    | -31.00  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 82.15            | 3.76            | 85.91            | 0.00                                                            | 30.00                  | 35.00   | 71.00    | -50.09  |
| 200501        | Uniforme si echipament                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 5.00    | 5.00     | -10.00  |
| 200530        | Alte obiecte de inventar                                  | 82.15            | 3.76            | 85.91            | 0.00                                                            | 30.00                  | 30.00   | 66.00    | -40.09  |
| 2006          | Daplasari, detasari, transferari                          | 36.10            | -1.00           | 35.10            | 0.00                                                            | 10.50                  | 7.50    | 10.00    | 7.10    |



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| 200601        | Deplasari interne, detasari, transferari                                                                                         | 36.10            | -1.00           | 35.10            | 0.00                                                            | 10.50                  | 7.50     | 10.00    | 7.10    |
| 2011          | Carti, publicatii si materiale documentare                                                                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 2.00    |
| 2013          | Pregatire profesionala                                                                                                           | 42.45            | 1.40            | 43.85            | 0.00                                                            | 13.00                  | 27.25    | 20.20    | -16.60  |
| 2014          | Protectia muncii                                                                                                                 | 17.00            | -6.00           | 11.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | -4.00   |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 76.20            | 0.00            | 76.20            | 0.00                                                            | 18.00                  | 19.00    | 18.00    | 21.20   |
| 2030          | Alte cheltuieli                                                                                                                  | 1,199.48         | 125.48          | 1,324.96         | 0.00                                                            | 457.50                 | 289.00   | 225.80   | 352.66  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 1,199.48         | 125.48          | 1,324.96         | 0.00                                                            | 457.50                 | 289.00   | 225.80   | 352.66  |
| 30            | TITLUL III DOBANZI                                                                                                               | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30     | 0.00     | 0.00    |
| 3001          | Dobanzi aferente datoriei publice interne                                                                                        | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30     | 0.00     | 0.00    |
| 300101        | Dobanzi aferente datoriei publice interne directe                                                                                | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30     | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 91.87            | 500.38          | 592.25           | 0.00                                                            | 0.00                   | 45.00    | 0.00     | 547.25  |
| 5101          | Transferuri curente                                                                                                              | 91.87            | 500.38          | 592.25           | 0.00                                                            | 0.00                   | 45.00    | 0.00     | 547.25  |
| 510101        | Transferuri catre institutii publice                                                                                             | 91.87            | 500.38          | 592.25           | 0.00                                                            | 0.00                   | 45.00    | 0.00     | 547.25  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 1,828.45         | 0.00            | 1,828.45         | 0.00                                                            | 451.65                 | 359.15   | 309.65   | 708.00  |
| 5702          | Ajutoare sociale                                                                                                                 | 1,828.45         | 0.00            | 1,828.45         | 0.00                                                            | 451.65                 | 359.15   | 309.65   | 708.00  |
| 570201        | Ajutoare sociale in numerar                                                                                                      | 1,813.45         | 0.00            | 1,813.45         | 0.00                                                            | 436.65                 | 359.15   | 309.65   | 708.00  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00     | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                         | 141.20           | 0.00            | 141.20           | 0.00                                                            | 141.20                 | 55.00    | 45.00    | -100.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 55.00    | 45.00    | -100.00 |
| 580102        | Finantare externa nerambursabila                                                                                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 40.00    | 30.00    | -70.00  |
| 580103        | Cheltuieli neeligibile                                                                                                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 15.00    | 15.00    | -30.00  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                | 141.20           | 0.00            | 141.20           | 0.00                                                            | 141.20                 | 0.00     | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                                                 | 23.80            | 0.00            | 23.80            | 0.00                                                            | 23.80                  | 0.00     | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                                           | 117.40           | 0.00            | 117.40           | 0.00                                                            | 117.40                 | 0.00     | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                                        | 686.00           | 0.00            | 686.00           | 0.00                                                            | 247.00                 | 150.00   | 198.40   | 90.60   |
| 5901          | Burse                                                                                                                            | 686.00           | 0.00            | 686.00           | 0.00                                                            | 247.00                 | 150.00   | 198.40   | 90.60   |
| 70            | CHELTUIELI DE CAPITAL                                                                                                            | 5,553.85         | 124.50          | 5,678.35         | 0.00                                                            | 1,468.85               | 3,553.10 | 460.65   | 195.75  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                    | 5,553.85         | 124.50          | 5,678.35         | 0.00                                                            | 1,468.85               | 3,553.10 | 460.65   | 195.75  |



| 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        |
| 7101          | Active fixe                                                    | 5,553.85         | 124.50          | 5,678.35         | 0.00                                                            | 1,468.85               | 3,553.10 | 460.65   | 195.75   |
| 710101        | Constructii                                                    | 5,090.60         | 90.35           | 5,180.95         | 0.00                                                            | 1,250.00               | 3,360.00 | 427.35   | 143.60   |
| 710130        | Alte active fixe                                               | 463.25           | 34.15           | 497.40           | 0.00                                                            | 218.85                 | 193.10   | 33.30    | 52.15    |
| 79            | OPERATIUNI FINANCIARE                                          | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00     |
| 81            | TITLUL XIX RAMBURSARI DE CREDITE                               | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00     |
| 8102          | Rambursari de credite interne                                  | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00     |
| 810205        | Rambursari de credite aferente datoriei publice interne locale | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                           | 4,639.48         | 56.57           | 4,696.05         | 0.00                                                            | 1,446.35               | 1,111.60 | 1,128.10 | 1,010.00 |
| 5102          | Autoritati publice si actiuni externe                          | 4,148.28         | 56.57           | 4,204.85         | 0.00                                                            | 1,334.90               | 996.70   | 1,030.20 | 843.05   |
| 01            | CHELTUIELI CURENTE                                             | 4,148.28         | 56.57           | 4,204.85         | 0.00                                                            | 1,334.90               | 921.20   | 950.70   | 998.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 2,504.50         | 0.00            | 2,504.50         | 0.00                                                            | 702.40                 | 643.20   | 585.70   | 573.20   |
| 1001          | Cheltuieli salariale in bani                                   | 2,420.00         | 0.00            | 2,420.00         | 0.00                                                            | 686.10                 | 601.40   | 573.10   | 559.40   |
| 100101        | Salarii de baza                                                | 2,189.00         | 0.00            | 2,189.00         | 0.00                                                            | 620.10                 | 555.00   | 512.00   | 501.90   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 164.40           | 0.00            | 164.40           | 0.00                                                            | 48.60                  | 29.00    | 43.70    | 43.10    |
| 100117        | Indemnizatii de hrana                                          | 66.60            | 0.00            | 66.60            | 0.00                                                            | 17.40                  | 17.40    | 17.40    | 14.40    |
| 1002          | Cheltuieli salariale in natura                                 | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                            | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00    | 0.00     | 0.00     |
| 1003          | Contributii                                                    | 55.50            | 0.00            | 55.50            | 0.00                                                            | 16.30                  | 12.80    | 12.60    | 13.80    |
| 100307        | Contributia asiguratorie pentru munca                          | 55.50            | 0.00            | 55.50            | 0.00                                                            | 16.30                  | 12.80    | 12.60    | 13.80    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 1,643.78         | 56.57           | 1,700.35         | 0.00                                                            | 632.50                 | 278.00   | 365.00   | 424.85   |
| 2001          | Bunuri si servicii                                             | 671.10           | -16.00          | 655.10           | 0.00                                                            | 233.50                 | 143.00   | 170.00   | 108.60   |
| 200101        | Furnituri de birou                                             | 60.00            | 0.00            | 60.00            | 0.00                                                            | 10.00                  | 15.00    | 15.00    | 20.00    |
| 200102        | Materiale pentru curatenie                                     | 8.00             | -3.00           | 5.00             | 0.00                                                            | 3.00                   | 0.00     | 5.00     | -3.00    |
| 200103        | Încalzit, iluminat si forta motrica                            | 37.60            | -6.00           | 31.60            | 0.00                                                            | 15.00                  | 15.00    | 15.00    | -13.40   |
| 200104        | Apa, canal si salubritate                                      | 6.00             | -4.00           | 2.00             | 0.00                                                            | 3.00                   | 0.00     | 0.00     | -1.00    |
| 200105        | Carburanti si lubrifianti                                      | 171.00           | 0.00            | 171.00           | 0.00                                                            | 39.00                  | 32.00    | 55.00    | 45.00    |
| 200106        | Piese de schimb                                                | 33.50            | -3.00           | 30.50            | 0.00                                                            | 17.50                  | 8.00     | 8.00     | -3.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 116.00           | 0.00            | 116.00           | 0.00                                                            | 19.00                  | 38.00    | 30.00    | 29.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 145.00           | 0.00            | 145.00           | 0.00                                                            | 100.00                 | 0.00     | 25.00    | 20.00    |



| 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                                                                        | 94.00            | 0.00            | 94.00            | 0.00                                                            | 27.00                  | 35.00   | 17.00    | 15.00   |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                          | 17.00            | 4.00            | 21.00            | 0.00                                                            | 10.00                  | 5.00    | 5.00     | 1.00    |
| 200530        | Alte obiecte de inventar                                                                                                         | 17.00            | 4.00            | 21.00            | 0.00                                                            | 10.00                  | 5.00    | 5.00     | 1.00    |
| 2006          | Daplasari, detasari, transferari                                                                                                 | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 1.00    |
| 200601        | Deplasari interne, detasari, transferari                                                                                         | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 1.00    |
| 2013          | Pregatire profesionala                                                                                                           | 19.00            | 0.00            | 19.00            | 0.00                                                            | 10.00                  | 11.00   | 0.00     | -2.00   |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 76.20            | 0.00            | 76.20            | 0.00                                                            | 18.00                  | 19.00   | 18.00    | 21.20   |
| 2030          | Alte cheltuieli                                                                                                                  | 858.48           | 68.57           | 927.05           | 0.00                                                            | 360.00                 | 100.00  | 172.00   | 295.05  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 858.48           | 68.57           | 927.05           | 0.00                                                            | 360.00                 | 100.00  | 172.00   | 295.05  |
| 70            | CHELTUIELI DE CAPITAL                                                                                                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 75.50   | 79.50    | -155.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 75.50   | 79.50    | -155.00 |
| 7101          | Active fixe                                                                                                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 75.50   | 79.50    | -155.00 |
| 710101        | Constructii                                                                                                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 50.00   | 50.00    | -100.00 |
| 710130        | Alte active fixe                                                                                                                 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 25.50   | 29.50    | -55.00  |
| 510201        | Autoritati executive si legislative                                                                                              | 4,148.28         | 56.57           | 4,204.85         | 0.00                                                            | 1,334.90               | 996.70  | 1,030.20 | 843.05  |
| 51020103      | Autoritati executive                                                                                                             | 4,148.28         | 56.57           | 4,204.85         | 0.00                                                            | 1,334.90               | 996.70  | 1,030.20 | 843.05  |
| 5402          | Alte servicii publice generale                                                                                                   | 490.60           | 0.00            | 490.60           | 0.00                                                            | 111.15                 | 114.60  | 97.90    | 166.95  |
| 01            | CHELTUIELI CURENTE                                                                                                               | 490.60           | 0.00            | 490.60           | 0.00                                                            | 111.15                 | 114.60  | 97.90    | 166.95  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 459.20           | 0.00            | 459.20           | 0.00                                                            | 104.15                 | 94.30   | 88.90    | 171.85  |
| 1001          | Cheltuieli salariale in bani                                                                                                     | 443.10           | 0.00            | 443.10           | 0.00                                                            | 101.55                 | 86.55   | 86.95    | 168.05  |
| 100101        | Salarii de baza                                                                                                                  | 431.10           | 0.00            | 431.10           | 0.00                                                            | 98.40                  | 83.40   | 83.80    | 165.50  |
| 100117        | Indemnizatii de hrana                                                                                                            | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.15                   | 3.15    | 3.15     | 2.55    |
| 1002          | Cheltuieli salariale in natura                                                                                                   | 5.80             | 0.00            | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                                                                              | 5.80             | 0.00            | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00    |
| 1003          | Contributii                                                                                                                      | 10.30            | 0.00            | 10.30            | 0.00                                                            | 2.60                   | 1.95    | 1.95     | 3.80    |
| 100307        | Contributia asiguratorie pentru munca                                                                                            | 10.30            | 0.00            | 10.30            | 0.00                                                            | 2.60                   | 1.95    | 1.95     | 3.80    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                     | 31.40            | 0.00            | 31.40            | 0.00                                                            | 7.00                   | 20.30   | 9.00     | -4.90   |
| 2001          | Bunuri si servicii                                                                                                               | 18.50            | 0.00            | 18.50            | 0.00                                                            | 6.50                   | 4.00    | 5.50     | 2.50    |
| 200101        | Furnituri de birou                                                                                                               | 0.00             | 0.00            | 0.00             | 0.00                                                            | 1.50                   | -1.50   | 0.50     | -0.50   |



| 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       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 18.50            | 0.00            | 18.50            | 0.00                                                            | 5.00                   | 5.50    | 5.00     | 3.00    |
| 2005          | Bunuri de natura obiectelor de inventar                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | -3.00   |
| 200530        | Alte obiecte de inventar                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | -3.00   |
| 2006          | Daplasari, detasari, transferari                             | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | -0.50   |
| 200601        | Deplasari interne, detasari, transferari                     | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | -0.50   |
| 2013          | Pregatire profesionala                                       | 2.90             | 0.00            | 2.90             | 0.00                                                            | 0.00                   | 3.80    | 0.00     | -0.90   |
| 2030          | Alte cheltuieli                                              | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 12.00   | 0.00     | -3.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 12.00   | 0.00     | -3.00   |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 490.60           | 0.00            | 490.60           | 0.00                                                            | 111.15                 | 114.60  | 97.90    | 166.95  |
| 5502          | Tranzactii privind datoria publica si imprumuturi            | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                           | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30    | 0.00     | 0.00    |
| 30            | TITLUL III DOBANZI                                           | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30    | 0.00     | 0.00    |
| 3001          | Dobanzi aferente datoriei publice interne                    | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30    | 0.00     | 0.00    |
| 300101        | Dobanzi aferente datoriei publice interne directe            | 0.60             | 0.00            | 0.60             | 0.00                                                            | 0.30                   | 0.30    | 0.00     | 0.00    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 304.10           | -6.10           | 298.00           | 0.00                                                            | 91.00                  | 115.80  | 74.20    | 17.00   |
| 6102          | Ordine publica si siguranta nationala                        | 304.10           | -6.10           | 298.00           | 0.00                                                            | 91.00                  | 115.80  | 74.20    | 17.00   |
| 01            | CHELTUIELI CURENTE                                           | 304.10           | -6.10           | 298.00           | 0.00                                                            | 91.00                  | 115.80  | 74.20    | 17.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 252.70           | 0.00            | 252.70           | 0.00                                                            | 68.50                  | 65.50   | 59.70    | 59.00   |
| 1001          | Cheltuieli salariale in bani                                 | 195.35           | 0.00            | 195.35           | 0.00                                                            | 55.10                  | 46.65   | 46.65    | 46.95   |
| 100101        | Salarii de baza                                              | 195.35           | 0.00            | 195.35           | 0.00                                                            | 55.10                  | 46.65   | 46.65    | 46.95   |
| 1002          | Cheltuieli salariale in natura                               | 52.80            | 0.00            | 52.80            | 0.00                                                            | 12.00                  | 17.80   | 12.00    | 11.00   |
| 100202        | Norme de hrana                                               | 47.00            | 0.00            | 47.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 11.00   |
| 100206        | Vouchere de vacanta                                          | 5.80             | 0.00            | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00    |
| 1003          | Contributii                                                  | 4.55             | 0.00            | 4.55             | 0.00                                                            | 1.40                   | 1.05    | 1.05     | 1.05    |
| 100307        | Contributia asiguratorie pentru munca                        | 4.55             | 0.00            | 4.55             | 0.00                                                            | 1.40                   | 1.05    | 1.05     | 1.05    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 51.40            | -6.10           | 45.30            | 0.00                                                            | 22.50                  | 50.30   | 14.50    | -42.00  |
| 2001          | Bunuri si servicii                                           | 28.50            | -3.00           | 25.50            | 0.00                                                            | 8.50                   | 12.50   | 7.50     | -3.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 2.50             | -1.50           | 1.00             | 0.00                                                            | 2.50                   | 2.50    | 2.50     | -6.50   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 26.00            | -1.50           | 24.50            | 0.00                                                            | 6.00                   | 10.00   | 5.00     | 3.50    |



| 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        |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | -1.80           | 2.20             | 0.00                                                            | 10.00                  | 13.00    | 0.00     | -20.80   |
| 200402        | Materiale sanitare                                        | 2.00             | 0.00            | 2.00             | 0.00                                                            | 5.00                   | 5.00     | 0.00     | -8.00    |
| 200404        | Dezinfectanti                                             | 2.00             | -1.80           | 0.20             | 0.00                                                            | 5.00                   | 8.00     | 0.00     | -12.80   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 7.00     | 5.00     | -14.00   |
| 200501        | Uniforme si echipament                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 5.00     | 5.00     | -10.00   |
| 200530        | Alte obiecte de inventar                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 2.00                   | 2.00     | 0.00     | -4.00    |
| 2013          | Pregatire profesionala                                    | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.00                   | 3.80     | 0.00     | -1.90    |
| 2030          | Alte cheltuieli                                           | 17.00            | -1.30           | 15.70            | 0.00                                                            | 2.00                   | 14.00    | 2.00     | -2.30    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 17.00            | -1.30           | 15.70            | 0.00                                                            | 2.00                   | 14.00    | 2.00     | -2.30    |
| 610203        | Ordine publica                                            | 258.60           | 0.00            | 258.60           | 0.00                                                            | 66.50                  | 86.30    | 64.70    | 41.10    |
| 61020304      | Politie locala                                            | 258.60           | 0.00            | 258.60           | 0.00                                                            | 66.50                  | 86.30    | 64.70    | 41.10    |
| 610205        | Protectie civila si protectia contra incendiilor          | 45.50            | -6.10           | 39.40            | 0.00                                                            | 24.50                  | 29.50    | 9.50     | -24.10   |
| 6302          | Partea a II-a Cheltuieli Social - Culturale               | 6,126.24         | 31.10           | 6,157.34         | 0.00                                                            | 1,531.45               | 1,576.00 | 1,609.09 | 1,440.80 |
| 6502          | Invatamant                                                | 2,887.54         | 45.80           | 2,933.34         | 0.00                                                            | 766.35                 | 694.75   | 915.54   | 556.70   |
| 01            | CHELTUIELI CURENTE                                        | 2,211.20         | 41.30           | 2,252.50         | 0.00                                                            | 716.35                 | 524.75   | 647.60   | 363.80   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,316.00         | 41.30           | 1,357.30         | 0.00                                                            | 296.50                 | 357.60   | 441.00   | 262.20   |
| 2001          | Bunuri si servicii                                        | 891.85           | -3.17           | 888.68           | 0.00                                                            | 218.30                 | 218.10   | 191.20   | 261.08   |
| 200101        | Furnituri de birou                                        | 22.00            | -0.50           | 21.50            | 0.00                                                            | 3.50                   | 10.00    | 5.30     | 2.70     |
| 200102        | Materiale pentru curatenie                                | 80.00            | -25.70          | 54.30            | 0.00                                                            | 19.30                  | 12.70    | 23.00    | -0.70    |
| 200103        | Încalzit, iluminat si forta motrica                       | 315.00           | 37.50           | 352.50           | 0.00                                                            | 70.00                  | 48.80    | 84.00    | 149.70   |
| 200104        | Apa, canal si salubritate                                 | 15.50            | -6.43           | 9.07             | 0.00                                                            | 7.50                   | 8.00     | 5.50     | -11.93   |
| 200105        | Carburanti si lubrifianti                                 | 65.00            | -8.47           | 56.53            | 0.00                                                            | 10.00                  | 21.00    | 19.00    | 6.53     |
| 200106        | Piese de schimb                                           | 21.00            | -9.86           | 11.14            | 0.00                                                            | 14.00                  | 6.00     | 0.00     | -8.86    |
| 200107        | Transport                                                 | 144.50           | 0.00            | 144.50           | 0.00                                                            | 43.80                  | 28.20    | 10.50    | 62.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 46.10            | -1.00           | 45.10            | 0.00                                                            | 11.20                  | 12.90    | 11.40    | 9.60     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 64.80            | 28.65           | 93.45            | 0.00                                                            | 20.40                  | 20.50    | 16.50    | 36.05    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 117.95           | -17.36          | 100.59           | 0.00                                                            | 18.60                  | 50.00    | 16.00    | 15.99    |
| 2002          | Reparatii curente                                         | 48.50            | -3.00           | 45.50            | 0.00                                                            | 1.70                   | 5.00     | 32.00    | 6.80     |
| 2003          | Hrana                                                     | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 0.00     | 52.90    | -27.90   |



| 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       |
| 200301        | Hrana pentru oameni                                                                                      | 25.00            | 0.00            | 25.00            | 0.00                                                            | 0.00                   | 0.00    | 52.90    | -27.90  |
| 2004          | Medicamente si materiale sanitare                                                                        | 13.80            | -12.00          | 1.80             | 0.00                                                            | 7.00                   | 3.00    | 10.00    | -18.20  |
| 200404        | Dezinfectanti                                                                                            | 13.80            | -12.00          | 1.80             | 0.00                                                            | 7.00                   | 3.00    | 10.00    | -18.20  |
| 2005          | Bunuri de natura obiectelor de inventar                                                                  | 46.65            | 4.76            | 51.41            | 0.00                                                            | 13.00                  | 12.50   | 55.00    | -29.09  |
| 200530        | Alte obiecte de inventar                                                                                 | 46.65            | 4.76            | 51.41            | 0.00                                                            | 13.00                  | 12.50   | 55.00    | -29.09  |
| 2006          | Daplasari, detasari, transferari                                                                         | 33.10            | -1.00           | 32.10            | 0.00                                                            | 9.00                   | 7.00    | 9.50     | 6.60    |
| 200601        | Deplasari interne, detasari, transferari                                                                 | 33.10            | -1.00           | 32.10            | 0.00                                                            | 9.00                   | 7.00    | 9.50     | 6.60    |
| 2013          | Pregatire profesionala                                                                                   | 1.10             | 1.40            | 2.50             | 0.00                                                            | 3.00                   | 1.00    | 0.60     | -2.10   |
| 2014          | Protectia muncii                                                                                         | 17.00            | -6.00           | 11.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | -4.00   |
| 2030          | Alte cheltuieli                                                                                          | 239.00           | 60.31           | 299.31           | 0.00                                                            | 39.50                  | 106.00  | 84.80    | 69.01   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                    | 239.00           | 60.31           | 299.31           | 0.00                                                            | 39.50                  | 106.00  | 84.80    | 69.01   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 68.00            | 0.00            | 68.00            | 0.00                                                            | 31.65                  | 17.15   | 8.20     | 11.00   |
| 5702          | Ajutoare sociale                                                                                         | 68.00            | 0.00            | 68.00            | 0.00                                                            | 31.65                  | 17.15   | 8.20     | 11.00   |
| 570201        | Ajutoare sociale in numerar                                                                              | 53.00            | 0.00            | 53.00            | 0.00                                                            | 16.65                  | 17.15   | 8.20     | 11.00   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                     | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 141.20           | 0.00            | 141.20           | 0.00                                                            | 141.20                 | 0.00    | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 141.20           | 0.00            | 141.20           | 0.00                                                            | 141.20                 | 0.00    | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 23.80            | 0.00            | 23.80            | 0.00                                                            | 23.80                  | 0.00    | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 117.40           | 0.00            | 117.40           | 0.00                                                            | 117.40                 | 0.00    | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 686.00           | 0.00            | 686.00           | 0.00                                                            | 247.00                 | 150.00  | 198.40   | 90.60   |
| 5901          | Burse                                                                                                    | 686.00           | 0.00            | 686.00           | 0.00                                                            | 247.00                 | 150.00  | 198.40   | 90.60   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 676.34           | 4.50            | 680.84           | 0.00                                                            | 50.00                  | 170.00  | 267.94   | 192.90  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 676.34           | 4.50            | 680.84           | 0.00                                                            | 50.00                  | 170.00  | 267.94   | 192.90  |
| 7101          | Active fixe                                                                                              | 676.34           | 4.50            | 680.84           | 0.00                                                            | 50.00                  | 170.00  | 267.94   | 192.90  |
| 710101        | Constructii                                                                                              | 643.34           | 0.00            | 643.34           | 0.00                                                            | 50.00                  | 100.00  | 337.94   | 155.40  |
| 710130        | Alte active fixe                                                                                         | 33.00            | 4.50            | 37.50            | 0.00                                                            | 0.00                   | 70.00   | -70.00   | 37.50   |
| 650203        | Invatamant prescolar si primar                                                                           | 713.90           | 0.00            | 713.90           | 0.00                                                            | 223.20                 | 198.00  | 230.00   | 62.70   |
| 65020301      | Invatamant prescolar                                                                                     | 591.70           | 0.00            | 591.70           | 0.00                                                            | 211.20                 | 150.00  | 180.00   | 50.50   |
| 65020302      | Invatamant primar                                                                                        | 122.20           | 0.00            | 122.20           | 0.00                                                            | 12.00                  | 48.00   | 50.00    | 12.20   |



| 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       |
| 650204        | Invatamant secundar                                                                                      | 2.158.64         | 45.80           | 2.204.44         | 0.00                                                            | 528.15                 | 496.75  | 685.54   | 494.00  |
| 65020401      | Invatamant secundar inferior                                                                             | 945.70           | 0.00            | 945.70           | 0.00                                                            | 302.00                 | 242.00  | 193.90   | 207.80  |
| 65020402      | Invatamant secundar superior                                                                             | 1.212.94         | 45.80           | 1.258.74         | 0.00                                                            | 226.15                 | 254.75  | 491.64   | 286.20  |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 15.00                  | 0.00    | 0.00     | 0.00    |
| 6602          | Sanatate                                                                                                 | 299.25           | 0.00            | 299.25           | 0.00                                                            | 68.50                  | 188.95  | 60.50    | -18.70  |
| 01            | CHELTUIELI CURENTE                                                                                       | 62.75            | 0.00            | 62.75            | 0.00                                                            | 15.50                  | 71.95   | 60.50    | -85.20  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 62.75            | 0.00            | 62.75            | 0.00                                                            | 15.50                  | 16.95   | 15.50    | 14.80   |
| 1001          | Cheltuieli salariale in bani                                                                             | 59.80            | 0.00            | 59.80            | 0.00                                                            | 15.05                  | 15.05   | 15.05    | 14.65   |
| 100101        | Salarii de baza                                                                                          | 56.00            | 0.00            | 56.00            | 0.00                                                            | 14.00                  | 14.00   | 14.00    | 14.00   |
| 100117        | Indemnizatii de hrana                                                                                    | 3.80             | 0.00            | 3.80             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 0.65    |
| 1002          | Cheltuieli salariale in natura                                                                           | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                                                      | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                                                                              | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.15    |
| 100307        | Contributia asiguratorie pentru munca                                                                    | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.15    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 55.00   | 45.00    | -100.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 55.00   | 45.00    | -100.00 |
| 580102        | Finantare externa nerambursabila                                                                         | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 40.00   | 30.00    | -70.00  |
| 580103        | Cheltuieli neeligibile                                                                                   | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 15.00   | 15.00    | -30.00  |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 236.50           | 0.00            | 236.50           | 0.00                                                            | 53.00                  | 117.00  | 0.00     | 66.50   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 236.50           | 0.00            | 236.50           | 0.00                                                            | 53.00                  | 117.00  | 0.00     | 66.50   |
| 7101          | Active fixe                                                                                              | 236.50           | 0.00            | 236.50           | 0.00                                                            | 53.00                  | 117.00  | 0.00     | 66.50   |
| 710101        | Constructii                                                                                              | 236.50           | 0.00            | 236.50           | 0.00                                                            | 53.00                  | 117.00  | 0.00     | 66.50   |
| 660208        | Servicii de sanatate publica                                                                             | 299.25           | 0.00            | 299.25           | 0.00                                                            | 68.50                  | 188.95  | 60.50    | -18.70  |
| 6702          | Cultura, recreere si religie                                                                             | 245.90           | -14.70          | 231.20           | 0.00                                                            | 40.60                  | 123.40  | 58.40    | 8.80    |
| 01            | CHELTUIELI CURENTE                                                                                       | 222.10           | -14.70          | 207.40           | 0.00                                                            | 40.60                  | 123.40  | 34.60    | 8.80    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 83.35            | 0.00            | 83.35            | 0.00                                                            | 22.90                  | 21.45   | 20.00    | 19.00   |
| 1001          | Cheltuieli salariale in bani                                                                             | 80.00            | 0.00            | 80.00            | 0.00                                                            | 22.30                  | 19.50   | 19.55    | 18.65   |
| 100101        | Salarii de baza                                                                                          | 76.30            | 0.00            | 76.30            | 0.00                                                            | 21.30                  | 18.45   | 18.45    | 18.10   |
| 100117        | Indemnizatii de hrana                                                                                    | 3.70             | 0.00            | 3.70             | 0.00                                                            | 1.00                   | 1.05    | 1.10     | 0.55    |



| 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 |
|               |                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| B             | A                                                                              |                  |                 |                  |                                                                 |                        |         |          |         |
| 1002          | Cheltuieli salariale in natura                                                 | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                            | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                                                    | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.60                   | 0.50    | 0.45     | 0.35    |
| 100307        | Contributia asiguratorie pentru munca                                          | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.60                   | 0.50    | 0.45     | 0.35    |
| 20            | TITLUL II BUNURI SI SERVICII                                                   | 93.75            | -14.70          | 79.05            | 0.00                                                            | 17.70                  | 56.95   | 14.60    | -10.20  |
| 2001          | Bunuri si servicii                                                             | 42.30            | -5.00           | 37.30            | 0.00                                                            | 7.70                   | 27.50   | 4.60     | -2.50   |
| 200103        | Încalzit, iluminat si forta motrica                                            | 15.00            | -5.00           | 10.00            | 0.00                                                            | 3.00                   | 4.00    | 4.00     | -1.00   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                    | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                      | 25.30            | 0.00            | 25.30            | 0.00                                                            | 4.20                   | 23.00   | 0.10     | -2.00   |
| 2005          | Bunuri de natura obiectelor de inventar                                        | 18.50            | -5.00           | 13.50            | 0.00                                                            | 5.00                   | 8.50    | 5.00     | -5.00   |
| 200530        | Alte obiecte de inventar                                                       | 18.50            | -5.00           | 13.50            | 0.00                                                            | 5.00                   | 8.50    | 5.00     | -5.00   |
| 2011          | Carti, publicatii si materiale documentare                                     | 2.00             | 0.00            | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 2.00    |
| 2013          | Pregatire profesionala                                                         | 0.95             | 0.00            | 0.95             | 0.00                                                            | 0.00                   | 0.95    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                                                | 30.00            | -4.70           | 25.30            | 0.00                                                            | 5.00                   | 20.00   | 5.00     | -4.70   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                          | 30.00            | -4.70           | 25.30            | 0.00                                                            | 5.00                   | 20.00   | 5.00     | -4.70   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 45.00   | 0.00     | 0.00    |
| 5101          | Transferuri curente                                                            | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 45.00   | 0.00     | 0.00    |
| 510101        | Transferuri catre institutii publice                                           | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 45.00   | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                          | 23.80            | 0.00            | 23.80            | 0.00                                                            | 0.00                   | 0.00    | 23.80    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                  | 23.80            | 0.00            | 23.80            | 0.00                                                            | 0.00                   | 0.00    | 23.80    | 0.00    |
| 7101          | Active fixe                                                                    | 23.80            | 0.00            | 23.80            | 0.00                                                            | 0.00                   | 0.00    | 23.80    | 0.00    |
| 710130        | Alte active fixe                                                               | 23.80            | 0.00            | 23.80            | 0.00                                                            | 0.00                   | 0.00    | 23.80    | 0.00    |
| 670203        | Servicii culturale                                                             | 167.40           | -5.00           | 162.40           | 0.00                                                            | 30.60                  | 64.90   | 48.40    | 18.50   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale                             | 95.30            | 0.00            | 95.30            | 0.00                                                            | 27.60                  | 29.90   | 18.30    | 19.50   |
| 67020307      | Carne culturale                                                                | 60.10            | -5.00           | 55.10            | 0.00                                                            | 3.00                   | 23.00   | 30.10    | -1.00   |
| 67020330      | Alte servicii culturale                                                        | 12.00            | 0.00            | 12.00            | 0.00                                                            | 0.00                   | 12.00   | 0.00     | 0.00    |
| 670205        | Servicii recreative si sportive                                                | 33.50            | -9.70           | 23.80            | 0.00                                                            | 10.00                  | 13.50   | 10.00    | -9.70   |
| 67020503      | Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 33.50            | -9.70           | 23.80            | 0.00                                                            | 10.00                  | 13.50   | 10.00    | -9.70   |



| 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                                                  | 45.00            | 0.00            | 45.00            | 0.00                                                            | 0.00                   | 45.00   | 0.00     | 0.00    |
| 6802          | Asigurari si asistenta sociala                                       | 2,693.55         | 0.00            | 2,693.55         | 0.00                                                            | 656.00                 | 568.90  | 574.65   | 894.00  |
| 01            | CHELTUIELI CURENTE                                                   | 2,693.55         | 0.00            | 2,693.55         | 0.00                                                            | 656.00                 | 568.90  | 574.65   | 894.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 916.50           | 0.00            | 916.50           | 0.00                                                            | 236.00                 | 220.20  | 253.60   | 206.70  |
| 1001          | Cheltuieli salariale in bani                                         | 862.70           | 0.00            | 862.70           | 0.00                                                            | 229.90                 | 215.25  | 215.25   | 202.30  |
| 100101        | Salarii de baza                                                      | 764.90           | 0.00            | 764.90           | 0.00                                                            | 205.50                 | 190.20  | 190.20   | 179.00  |
| 100117        | Indemnizatii de hrana                                                | 97.80            | 0.00            | 97.80            | 0.00                                                            | 24.40                  | 25.05   | 25.05    | 23.30   |
| 1002          | Cheltuieli salariale in natura                                       | 33.40            | 0.00            | 33.40            | 0.00                                                            | 0.00                   | 0.00    | 33.40    | 0.00    |
| 100206        | Vouchere de vacanta                                                  | 33.40            | 0.00            | 33.40            | 0.00                                                            | 0.00                   | 0.00    | 33.40    | 0.00    |
| 1003          | Contributii                                                          | 20.40            | 0.00            | 20.40            | 0.00                                                            | 6.10                   | 4.95    | 4.95     | 4.40    |
| 100307        | Contributia asiguratorie pentru munca                                | 20.40            | 0.00            | 20.40            | 0.00                                                            | 6.10                   | 4.95    | 4.95     | 4.40    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 16.60            | 0.00            | 16.60            | 0.00                                                            | 0.00                   | 6.70    | 19.60    | -9.70   |
| 2013          | Pregatire profesionala                                               | 16.60            | 0.00            | 16.60            | 0.00                                                            | 0.00                   | 6.70    | 19.60    | -9.70   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 1,760.45         | 0.00            | 1,760.45         | 0.00                                                            | 420.00                 | 342.00  | 301.45   | 697.00  |
| 5702          | Ajutoare sociale                                                     | 1,760.45         | 0.00            | 1,760.45         | 0.00                                                            | 420.00                 | 342.00  | 301.45   | 697.00  |
| 570201        | Ajutoare sociale in numerar                                          | 1,760.45         | 0.00            | 1,760.45         | 0.00                                                            | 420.00                 | 342.00  | 301.45   | 697.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 2,178.55         | 0.00            | 2,178.55         | 0.00                                                            | 561.00                 | 546.90  | 552.65   | 518.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 2,178.55         | 0.00            | 2,178.55         | 0.00                                                            | 561.00                 | 546.90  | 552.65   | 518.00  |
| 680215        | Prevenirea excluderii sociale                                        | 7.00             | 0.00            | 7.00             | 0.00                                                            | 3.00                   | 2.00    | 2.00     | 0.00    |
| 68021501      | Ajutor social                                                        | 7.00             | 0.00            | 7.00             | 0.00                                                            | 3.00                   | 2.00    | 2.00     | 0.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 508.00           | 0.00            | 508.00           | 0.00                                                            | 92.00                  | 20.00   | 20.00    | 376.00  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 508.00           | 0.00            | 508.00           | 0.00                                                            | 92.00                  | 20.00   | 20.00    | 376.00  |
| 690200        | Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,713.23         | 464.53          | 2,177.76         | 0.00                                                            | 502.45                 | 611.30  | 360.81   | 703.20  |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 1,402.73         | 483.38          | 1,886.11         | 0.00                                                            | 431.95                 | 467.50  | 313.11   | 673.55  |
| 01            | CHELTUIELI CURENTE                                                   | 554.87           | 483.38          | 1,038.25         | 0.00                                                            | 145.10                 | 169.90  | 89.70    | 633.55  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 323.20           | 0.00            | 323.20           | 0.00                                                            | 85.30                  | 83.40   | 74.70    | 79.80   |
| 1001          | Cheltuieli salariale in bani                                         | 307.20           | 0.00            | 307.20           | 0.00                                                            | 83.05                  | 73.05   | 73.05    | 78.05   |
| 100101        | Salarii de baza                                                      | 286.40           | 0.00            | 286.40           | 0.00                                                            | 77.80                  | 67.80   | 67.80    | 73.00   |
| 100117        | Indemnizatii de hrana                                                | 20.80            | 0.00            | 20.80            | 0.00                                                            | 5.25                   | 5.25    | 5.25     | 5.05    |



| 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       |
| 1002          | Cheltuieli salariale in natura                                              | 8.70             | 0.00            | 8.70             | 0.00                                                            | 0.00                   | 8.70    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                         | 8.70             | 0.00            | 8.70             | 0.00                                                            | 0.00                   | 8.70    | 0.00     | 0.00    |
| 1003          | Contributii                                                                 | 7.30             | 0.00            | 7.30             | 0.00                                                            | 2.25                   | 1.65    | 1.65     | 1.75    |
| 100307        | Contributia asiguratorie pentru munca                                       | 7.30             | 0.00            | 7.30             | 0.00                                                            | 2.25                   | 1.65    | 1.65     | 1.75    |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 184.80           | -17.00          | 167.80           | 0.00                                                            | 59.80                  | 86.50   | 15.00    | 6.50    |
| 2001          | Bunuri si servicii                                                          | 178.80           | -17.50          | 161.30           | 0.00                                                            | 48.80                  | 47.50   | 55.00    | 10.00   |
| 200103        | Încalzit, iluminat si forta motrica                                         | 87.70            | -24.00          | 63.70            | 0.00                                                            | 21.70                  | 22.00   | 22.00    | -2.00   |
| 200105        | Carburanti si lubrifianti                                                   | 15.00            | 0.00            | 15.00            | 0.00                                                            | 2.00                   | 8.00    | 5.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 35.50            | 2.50            | 38.00            | 0.00                                                            | 12.00                  | 7.50    | 13.00    | 5.50    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 40.60            | 4.00            | 44.60            | 0.00                                                            | 13.10                  | 10.00   | 15.00    | 6.50    |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 2.00    | -2.00    | 0.00    |
| 200530        | Alte obiecte de inventar                                                    | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 2.00    | -2.00    | 0.00    |
| 2030          | Alte cheltuieli                                                             | 6.00             | 0.50            | 6.50             | 0.00                                                            | 11.00                  | 37.00   | -38.00   | -3.50   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 6.00             | 0.50            | 6.50             | 0.00                                                            | 11.00                  | 37.00   | -38.00   | -3.50   |
| 51            | TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 46.87            | 500.38          | 547.25           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 547.25  |
| 5101          | Transferuri curente                                                         | 46.87            | 500.38          | 547.25           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 547.25  |
| 510101        | Transferuri catre institutii publice                                        | 46.87            | 500.38          | 547.25           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 547.25  |
| 70            | CHELTUIELI DE CAPITAL                                                       | 847.86           | 0.00            | 847.86           | 0.00                                                            | 286.85                 | 297.60  | 223.41   | 40.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                               | 847.86           | 0.00            | 847.86           | 0.00                                                            | 286.85                 | 297.60  | 223.41   | 40.00   |
| 7101          | Active fixe                                                                 | 847.86           | 0.00            | 847.86           | 0.00                                                            | 286.85                 | 297.60  | 223.41   | 40.00   |
| 710101        | Constructii                                                                 | 573.41           | 0.00            | 573.41           | 0.00                                                            | 100.00                 | 250.00  | 223.41   | 0.00    |
| 710130        | Alte active fixe                                                            | 274.45           | 0.00            | 274.45           | 0.00                                                            | 186.85                 | 47.60   | 0.00     | 40.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 660.28           | 500.38          | 1,160.66         | 0.00                                                            | 100.00                 | 250.00  | 223.41   | 587.25  |
| 70020501      | Alimentare cu apa                                                           | 660.28           | 500.38          | 1,160.66         | 0.00                                                            | 100.00                 | 250.00  | 223.41   | 587.25  |
| 700206        | Iluminat public si electrificari rurale                                     | 218.40           | -24.00          | 194.40           | 0.00                                                            | 84.30                  | 80.10   | 32.00    | -2.00   |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 139.35           | 0.00            | 139.35           | 0.00                                                            | 144.35                 | 35.00   | -40.00   | 0.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 384.70           | 7.00            | 391.70           | 0.00                                                            | 103.30                 | 102.40  | 97.70    | 88.30   |
| 7402          | Protectia mediului                                                          | 310.50           | -18.85          | 291.65           | 0.00                                                            | 70.50                  | 143.80  | 47.70    | 29.65   |
| 01            | CHELTUIELI CURENTE                                                          | 270.00           | -48.50          | 221.50           | 0.00                                                            | 70.50                  | 85.00   | 66.00    | 0.00    |

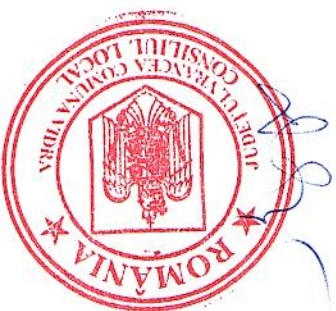


| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 270.00           | -48.50          | 221.50           | 0.00                                                            | 70.50                  | 85.00    | 66.00    | 0.00    |
| 2001          | Bunuri si servicii                                        | 270.00           | -48.50          | 221.50           | 0.00                                                            | 70.50                  | 85.00    | 66.00    | 0.00    |
| 200104        | Apa, canal si salubritate                                 | 247.00           | -39.50          | 207.50           | 0.00                                                            | 57.50                  | 80.00    | 61.00    | 9.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 23.00            | -9.00           | 14.00            | 0.00                                                            | 13.00                  | 5.00     | 5.00     | -9.00   |
| 70            | CHELTUIELI DE CAPITAL                                     | 40.50            | 29.65           | 70.15            | 0.00                                                            | 0.00                   | 58.80    | -18.30   | 29.65   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 40.50            | 29.65           | 70.15            | 0.00                                                            | 0.00                   | 58.80    | -18.30   | 29.65   |
| 7101          | Active fixe                                               | 40.50            | 29.65           | 70.15            | 0.00                                                            | 0.00                   | 58.80    | -18.30   | 29.65   |
| 710101        | Construcții                                               | 40.50            | 0.00            | 40.50            | 0.00                                                            | 0.00                   | 58.80    | -18.30   | 0.00    |
| 710130        | Alte active fixe                                          | 0.00             | 29.65           | 29.65            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 29.65   |
| 740205        | Salubritate si gestiunea deeurilor                        | 270.00           | -48.50          | 221.50           | 0.00                                                            | 70.50                  | 85.00    | 66.00    | 0.00    |
| 74020501      | Salubritate                                               | 270.00           | -48.50          | 221.50           | 0.00                                                            | 70.50                  | 85.00    | 66.00    | 0.00    |
| 740206        | Canalizarea si tratarea apelor reziduale                  | 40.50            | 29.65           | 70.15            | 0.00                                                            | 0.00                   | 58.80    | -18.30   | 29.65   |
| 7902          | Partea a V-a Actiuni economice                            | 4,191.35         | 153.90          | 4,345.25         | 0.00                                                            | 1,371.30               | 2,904.50 | -26.30   | 95.75   |
| 8402          | Transporturi                                              | 4,191.35         | 153.90          | 4,345.25         | 0.00                                                            | 1,371.30               | 2,904.50 | -26.30   | 95.75   |
| 01            | CHELTUIELI CURENTE                                        | 416.50           | 63.55           | 480.05           | 0.00                                                            | 270.00                 | 48.00    | 88.00    | 74.05   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 416.50           | 63.55           | 480.05           | 0.00                                                            | 270.00                 | 48.00    | 88.00    | 74.05   |
| 2001          | Bunuri si servicii                                        | 376.50           | 61.45           | 437.95           | 0.00                                                            | 230.00                 | 48.00    | 88.00    | 71.95   |
| 200105        | Carburanti si lubrifianti                                 | 31.00            | 9.00            | 40.00            | 0.00                                                            | 10.00                  | 8.00     | 8.00     | 14.00   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 345.50           | 52.45           | 397.95           | 0.00                                                            | 220.00                 | 40.00    | 80.00    | 57.95   |
| 2030          | Alte cheltuieli                                           | 40.00            | 2.10            | 42.10            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 2.10    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 40.00            | 2.10            | 42.10            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 2.10    |
| 70            | CHELTUIELI DE CAPITAL                                     | 3,728.85         | 90.35           | 3,819.20         | 0.00                                                            | 1,079.00               | 2,834.20 | -115.70  | 21.70   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 3,728.85         | 90.35           | 3,819.20         | 0.00                                                            | 1,079.00               | 2,834.20 | -115.70  | 21.70   |
| 7101          | Active fixe                                               | 3,728.85         | 90.35           | 3,819.20         | 0.00                                                            | 1,079.00               | 2,834.20 | -115.70  | 21.70   |
| 710101        | Construcții                                               | 3,596.85         | 90.35           | 3,687.20         | 0.00                                                            | 1,047.00               | 2,784.20 | -165.70  | 21.70   |
| 710130        | Alte active fixe                                          | 132.00           | 0.00            | 132.00           | 0.00                                                            | 32.00                  | 50.00    | 50.00    | 0.00    |
| 79            | OPERATIUNI FINANCIARE                                     | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00    |
| 81            | TITLUL XIX RAMBURSARI DE CREDITE                          | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00    |
| 8102          | Rambursari de credite interne                             | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00    |



| 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       |
| 810205        | Rambursari de credite aferente datoriei publice interne locale | 46.00            | 0.00            | 46.00            | 0.00                                                            | 22.30                  | 22.30    | 1.40     | 0.00    |
| 840203        | Transport rutier                                               | 4,191.35         | 153.90          | 4,345.25         | 0.00                                                            | 1,371.30               | 2,904.50 | -26.30   | 95.75   |
| 84020301      | Drumuri si poduri                                              | 4,191.35         | 153.90          | 4,345.25         | 0.00                                                            | 1,371.30               | 2,904.50 | -26.30   | 95.75   |
| 9602          | Rezerve, Excedent/Deficit                                      | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |
| 9702          | Rezerve                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |
| 9902          | Deficit                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |
| 990296        | Deficitul sectiunii de functionare                             | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |
| 990297        | Deficitul sectiunii de dezvoltare                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    |

Presedinte de sedinta ,  
Consilier,  
Cioarec Elena Daniela



-Contrasemneaza -  
Secretarul general al comunei Vidra  
Tofan Micoara