

A. INTEGRAL DE LA BUGET PE 2017

| Formular      | 11/1                                                                                          | -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                                                                                | 14,809,000       | 0               | 14,809,000       |                                                                 | 3,594,000              | 3,765,000 | 4,505,000 | 2,945,000 |
| 499002        | VENITURI PROPRII                                                                              | 7,648,000        | 0               | 7,648,000        |                                                                 | 1,949,000              | 1,868,000 | 2,531,000 | 1,300,000 |
| 000202        | I. VENITURI CURENTE                                                                           | 14,534,000       | 0               | 14,534,000       |                                                                 | 3,552,000              | 3,723,000 | 4,356,000 | 2,903,000 |
| 000302        | A. VENITURI FISCALE                                                                           | 12,977,000       | 0               | 12,977,000       |                                                                 | 3,213,000              | 3,384,000 | 3,814,000 | 2,566,000 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 3,771,000        | 0               | 3,771,000        |                                                                 | 962,000                | 936,000   | 1,533,000 | 340,000   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 3,771,000        | 0               | 3,771,000        |                                                                 | 962,000                | 936,000   | 1,533,000 | 340,000   |
| 0302          | Impozit pe venit                                                                              | 22,000           | 0               | 22,000           |                                                                 | 6,000                  | 6,000     | 6,000     | 4,000     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 22,000           | 0               | 22,000           |                                                                 | 6,000                  | 6,000     | 6,000     | 4,000     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 3,749,000        | 0               | 3,749,000        |                                                                 | 956,000                | 930,000   | 1,527,000 | 336,000   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 2,466,000        | 0               | 2,466,000        |                                                                 | 635,000                | 609,000   | 1,206,000 | 16,000    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,283,000        | 0               | 1,283,000        |                                                                 | 321,000                | 321,000   | 321,000   | 320,000   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,896,000        | 0               | 1,896,000        |                                                                 | 480,000                | 472,000   | 441,000   | 503,000   |
| 0702          | Impozite si taxe pe proprietate                                                               | 1,896,000        | 0               | 1,896,000        |                                                                 | 480,000                | 472,000   | 441,000   | 503,000   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 626,000          | 0               | 626,000          |                                                                 | 157,000                | 156,000   | 156,000   | 157,000   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 309,000          | 0               | 309,000          |                                                                 | 78,000                 | 77,000    | 77,000    | 77,000    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 317,000          | 0               | 317,000          |                                                                 | 79,000                 | 79,000    | 79,000    | 80,000    |
| 070202        | Impozit si taxa pe teren                                                                      | 1,263,000        | 0               | 1,263,000        |                                                                 | 316,000                | 316,000   | 285,000   | 346,000   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 519,000          | 0               | 519,000          |                                                                 | 130,000                | 130,000   | 130,000   | 129,000   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 76,000           | 0               | 76,000           |                                                                 | 19,000                 | 19,000    | 19,000    | 19,000    |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 668,000          | 0               | 668,000          |                                                                 | 167,000                | 167,000   | 136,000   | 198,000   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 7,000            | 0               | 7,000            |                                                                 | 7,000                  | 0         | 0         | 0         |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 7,305,000        | 0               | 7,305,000        |                                                                 | 1,766,000              | 1,976,000 | 1,840,000 | 1,723,000 |
| 1102          | Sume defalcate din TVA                                                                        | 6,921,000        | 0               | 6,921,000        |                                                                 | 1,628,000              | 1,880,000 | 1,785,000 | 1,628,000 |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |           |           |           |

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|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6,330,000        | 0               | 6,330,000        |                                                                 | 1,482,000              | 1,730,000 | 1,637,000 | 1,481,000 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 15,000           | 0               | 15,000           |                                                                 | 2,000                  | 6,000     | 4,000     | 3,000     |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 576,000          | 0               | 576,000          |                                                                 | 144,000                | 144,000   | 144,000   | 144,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 384,000          | 0               | 384,000          |                                                                 | 138,000                | 96,000    | 55,000    | 95,000    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 267,000          | 0               | 267,000          |                                                                 | 108,000                | 67,000    | 26,000    | 66,000    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 237,000          | 0               | 237,000          |                                                                 | 100,000                | 59,000    | 19,000    | 59,000    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 30,000           | 0               | 30,000           |                                                                 | 8,000                  | 8,000     | 7,000     | 7,000     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 117,000          | 0               | 117,000          |                                                                 | 30,000                 | 29,000    | 29,000    | 29,000    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 5,000            | 0               | 5,000            |                                                                 | 5,000                  | 0         | 0         | 0         |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 5,000            | 0               | 5,000            |                                                                 | 5,000                  | 0         | 0         | 0         |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 5,000            | 0               | 5,000            |                                                                 | 5,000                  | 0         | 0         | 0         |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 1,557,000        | 0               | 1,557,000        |                                                                 | 339,000                | 339,000   | 542,000   | 337,000   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 279,000          | 0               | 279,000          |                                                                 | 70,000                 | 70,000    | 70,000    | 69,000    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 279,000          | 0               | 279,000          |                                                                 | 70,000                 | 70,000    | 70,000    | 69,000    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 279,000          | 0               | 279,000          |                                                                 | 70,000                 | 70,000    | 70,000    | 69,000    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 279,000          | 0               | 279,000          |                                                                 | 70,000                 | 70,000    | 70,000    | 69,000    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,278,000        | 0               | 1,278,000        |                                                                 | 269,000                | 269,000   | 472,000   | 268,000   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 71,000           | 0               | 71,000           |                                                                 | 0                      | 0         | 71,000    | 0         |
| 330213        | Contributia de intretinere a persoanelor asistate                                                                                                                                | 71,000           | 0               | 71,000           |                                                                 | 0                      | 0         | 71,000    | 0         |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 30,000           | 0               | 30,000           |                                                                 | 8,000                  | 8,000     | 8,000     | 6,000     |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 30,000           | 0               | 30,000           |                                                                 | 8,000                  | 8,000     | 8,000     | 6,000     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 254,000          | 0               | 254,000          |                                                                 | 64,000                 | 64,000    | 63,000    | 63,000    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 254,000          | 0               | 254,000          |                                                                 | 64,000                 | 64,000    | 63,000    | 63,000    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 254,000          | 0               | 254,000          |                                                                 | 64,000                 | 64,000    | 63,000    | 63,000    |
| 3602          | Diverse venituri                                                                                                                                                                 | 858,000          | 0               | 858,000          |                                                                 | 197,000                | 197,000   | 265,000   | 199,000   |
| 360206        | Taxe speciale                                                                                                                                                                    | 678,000          | 0               | 678,000          |                                                                 | 170,000                | 170,000   | 169,000   | 169,000   |
| 360250        | Alte venituri                                                                                                                                                                    | 180,000          | 0               | 180,000          |                                                                 | 27,000                 | 27,000    | 96,000    | 30,000    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                  | 65,000           | 0               | 65,000           |                                                                 | 0                      | 0         | 65,000    | 0         |
| 370201        | Donatii si sponsorizari                                                                                                                                                          | 65,000           | 0               | 65,000           |                                                                 | 0                      | 0         | 65,000    | 0         |
|               |                                                                                                                                                                                  |                  |                 |                  |                                                                 |                        |           |           |           |

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|               |                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                 | -2,334,000       | 0               | -2,334,000       |                                                                 | -623,000               | -228,000  | -898,000  | -585,000  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                               | 2,334,000        | 0               | 2,334,000        |                                                                 | 623,000                | 228,000   | 898,000   | 585,000   |
| 001502        | I. VENITURI DIN CAPITAL                                                                                                                               | 100,000          | 0               | 100,000          |                                                                 | 25,000                 | 25,000    | 25,000    | 25,000    |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                | 100,000          | 0               | 100,000          |                                                                 | 25,000                 | 25,000    | 25,000    | 25,000    |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                | 100,000          | 0               | 100,000          |                                                                 | 25,000                 | 25,000    | 25,000    | 25,000    |
| 001702        | IV. SUBVENTII                                                                                                                                         | 175,000          | 0               | 175,000          |                                                                 | 17,000                 | 17,000    | 124,000   | 17,000    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                | 175,000          | 0               | 175,000          |                                                                 | 17,000                 | 17,000    | 124,000   | 17,000    |
| 4202          | Subventii de la bugetul de stat                                                                                                                       | 68,000           | 0               | 68,000           |                                                                 | 17,000                 | 17,000    | 17,000    | 17,000    |
| 002002        | B. Curente                                                                                                                                            | 68,000           | 0               | 68,000           |                                                                 | 17,000                 | 17,000    | 17,000    | 17,000    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                          | 28,000           | 0               | 28,000           |                                                                 | 7,000                  | 7,000     | 7,000     | 7,000     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                             | 40,000           | 0               | 40,000           |                                                                 | 10,000                 | 10,000    | 10,000    | 10,000    |
| 4302          | Subventii de la alte administratii                                                                                                                    | 107,000          | 0               | 107,000          |                                                                 | 0                      | 0         | 107,000   | 0         |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 107,000          | 0               | 107,000          |                                                                 | 0                      | 0         | 107,000   | 0         |
|               |                                                                                                                                                       |                  |                 |                  |                                                                 |                        |           |           |           |
| 4902          | TOTAL CHELTUIELI                                                                                                                                      | 15,692,000       | 0               | 15,692,000       | 0                                                               | 3,704,000              | 4,271,000 | 4,772,000 | 2,945,000 |
| 01            | CHELTUIELI CURENTE                                                                                                                                    | 11,755,000       | 0               | 11,755,000       | 0                                                               | 2,696,000              | 3,262,000 | 3,501,000 | 2,296,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                       | 7,547,000        | 0               | 7,547,000        | 0                                                               | 1,683,000              | 2,071,000 | 2,249,000 | 1,544,000 |
| 1001          | Cheltuieli salariale in bani                                                                                                                          | 6,178,000        | -5,000          | 6,173,000        | 0                                                               | 1,365,000              | 1,649,000 | 1,833,000 | 1,326,000 |
| 100101        | Salarii de baza                                                                                                                                       | 5,549,549        | -3,000          | 5,546,549        | 0                                                               | 1,188,800              | 1,428,404 | 1,731,045 | 1,198,300 |
| 100105        | Sporuri pentru conditii de munca                                                                                                                      | 99,051           | 0               | 99,051           | 0                                                               | 41,400                 | 46,396    | 11,255    | 0         |
| 100106        | Alte sporuri                                                                                                                                          | 59,400           | 0               | 59,400           | 0                                                               | 12,100                 | 14,500    | 19,900    | 12,900    |
| 100111        | Fond aferent platii cu ora                                                                                                                            | 406,000          | -2,000          | 404,000          | 0                                                               | 106,700                | 143,700   | 46,800    | 106,800   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                 | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000    | 24,000    | 8,000     |
| 1003          | Contributii                                                                                                                                           | 1,369,000        | 5,000           | 1,374,000        | 0                                                               | 318,000                | 422,000   | 416,000   | 218,000   |
| 100301        | Contributii de asigurari sociale de stat                                                                                                              | 917,895          | 0               | 917,895          | 0                                                               | 215,295                | 267,900   | 290,200   | 144,500   |
| 100302        | Contributii de asigurari de somaj                                                                                                                     | 42,690           | 0               | 42,690           | 0                                                               | 8,240                  | 16,150    | 10,400    | 7,900     |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                                          | 306,710          | 0               | 306,710          | 0                                                               | 72,510                 | 92,000    | 91,800    | 50,400    |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                               | 19,375           | 0               | 19,375           | 0                                                               | 3,625                  | 8,850     | 4,100     | 2,800     |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                           | 82,330           | 5,000           | 87,330           | 0                                                               | 18,330                 | 37,100    | 19,500    | 12,400    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                          | 3,008,000        | 0               | 3,008,000        | 0                                                               | 749,000                | 793,000   | 915,000   | 551,000   |
|               |                                                                                                                                                       |                  |                 |                  |                                                                 |                        |           |           |           |

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|               |                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii                                          | 2,419,708        | 0               | 2,419,708        | 0                                                               | 674,000                | 594,000 | 654,708  | 497,000 |
| 200101        | Furnituri de birou                                          | 48,952           | 0               | 48,952           | 0                                                               | 9,500                  | 14,000  | 13,452   | 12,000  |
| 200102        | Materiale pentru curatenie                                  | 28,959           | 0               | 28,959           | 0                                                               | 4,000                  | 9,000   | 8,959    | 7,000   |
| 200103        | Încalzit, Iluminat si forta motrica                         | 557,256          | 0               | 557,256          | 0                                                               | 258,700                | 84,300  | 109,756  | 104,500 |
| 200104        | Apa, canal si salubritate                                   | 435,345          | 0               | 435,345          | 0                                                               | 22,600                 | 129,600 | 148,245  | 134,900 |
| 200105        | Carburanti si lubrifianti                                   | 74,095           | 0               | 74,095           | 0                                                               | 16,000                 | 18,000  | 21,095   | 19,000  |
| 200106        | Piese de schimb                                             | 41,000           | 0               | 41,000           | 0                                                               | 12,000                 | 13,000  | 13,000   | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 49,300           | 0               | 49,300           | 0                                                               | 15,000                 | 10,500  | 14,300   | 9,500   |
| 200109        | Materiale si prestari de servicii cu caracter functional    | 217,301          | 0               | 217,301          | 0                                                               | 25,000                 | 69,000  | 66,301   | 57,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 967,500          | 0               | 967,500          | 0                                                               | 311,200                | 246,600 | 259,600  | 150,100 |
| 2002          | Reparatii curente                                           | 110,000          | 0               | 110,000          | 0                                                               | 0                      | 75,000  | 35,000   | 0       |
| 2003          | Hrana                                                       | 22,499           | 0               | 22,499           | 0                                                               | 0                      | 0       | 22,499   | 0       |
| 200301        | Hrana pentru oameni                                         | 22,499           | 0               | 22,499           | 0                                                               | 0                      | 0       | 22,499   | 0       |
| 2004          | Medicamente si materiale sanitare                           | 293              | 0               | 293              | 0                                                               | 0                      | 0       | 293      | 0       |
| 200404        | Dezinfectanti                                               | 293              | 0               | 293              | 0                                                               | 0                      | 0       | 293      | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                     | 82,500           | 0               | 82,500           | 0                                                               | 19,000                 | 34,000  | 23,500   | 6,000   |
| 200530        | Alte obiecte de inventar                                    | 82,500           | 0               | 82,500           | 0                                                               | 19,000                 | 34,000  | 23,500   | 6,000   |
| 2006          | Daplasari, detasari, transferari                            | 77,000           | 0               | 77,000           | 0                                                               | 20,000                 | 19,000  | 19,000   | 19,000  |
| 200601        | Deplasari interne, detasari, transferari                    | 77,000           | 0               | 77,000           | 0                                                               | 20,000                 | 19,000  | 19,000   | 19,000  |
| 2012          | Consultanta si expertiza                                    | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 25,000  | 0        | 0       |
| 2013          | Pregatire profesionala                                      | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 9,000   | 10,000   | 1,000   |
| 2014          | Protectia muncii                                            | 6,000            | 0               | 6,000            | 0                                                               | 0                      | 3,000   | 3,000    | 0       |
| 2024          | Comisioane si alte costuri aferente imprumuturilor          | 46,000           | 0               | 46,000           | 0                                                               | 12,000                 | 12,000  | 12,000   | 10,000  |
| 202402        | Comisioane si alte costuri aferente imprumuturilor interne  | 46,000           | 0               | 46,000           | 0                                                               | 12,000                 | 12,000  | 12,000   | 10,000  |
| 2030          | Alte cheltuieli                                             | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 22,000  | 135,000  | 18,000  |
| 203001        | Reclama si publicitate                                      | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 1,000   | 0        | 3,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 184,000          | 0               | 184,000          | 0                                                               | 13,000                 | 21,000  | 135,000  | 15,000  |
| 30            | TITLUL III DOBANZI                                          | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 3001          | Dobanzi aferente datoriei publice interne                   | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 300102        | Dobânzi aferente creditelor interne garantate               | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 50            | TITLUL V FONDURI DE REZERVA                                 | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 0       | 65,000   | 0       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 0       | 65,000   | 0       |
|               |                                                             |                  |                 |                  |                                                                 |                        |         |          |         |

| 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       |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                      | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 5101          | Transferuri curente                                                                                 | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 510139        | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                         | 551,000          | 0               | 551,000          | 0                                                               | 169,000                | 140,000 | 116,000  | 126,000 |
| 5702          | Ajutoare sociale                                                                                    | 551,000          | 0               | 551,000          | 0                                                               | 169,000                | 140,000 | 116,000  | 126,000 |
| 570201        | Ajutoare sociale in numerar                                                                         | 539,000          | 0               | 539,000          | 0                                                               | 164,000                | 135,000 | 114,000  | 126,000 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                | 12,000           | 0               | 12,000           | 0                                                               | 5,000                  | 5,000   | 2,000    | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                           | 173,000          | 0               | 173,000          | 0                                                               | 0                      | 44,000  | 104,000  | 25,000  |
| 5901          | Burse                                                                                               | 43,000           | 0               | 43,000           | 0                                                               | 0                      | 15,000  | 15,000   | 13,000  |
| 5911          | Asociatii si fundatii                                                                               | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 29,000  | 49,000   | 12,000  |
| 5912          | Sustinerea cultelor                                                                                 | 40,000           | 0               | 40,000           | 0                                                               | 0                      | 0       | 40,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                               | 3,065,000        | 0               | 3,065,000        | 0                                                               | 758,000                | 759,000 | 938,000  | 610,000 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                     | 3,065,000        | 0               | 3,065,000        | 0                                                               | 758,000                | 759,000 | 938,000  | 610,000 |
| 7101          | Active fixe                                                                                         | 3,065,000        | 0               | 3,065,000        | 0                                                               | 758,000                | 759,000 | 938,000  | 610,000 |
| 710101        | Constructii                                                                                         | 2,545,000        | 0               | 2,545,000        | 0                                                               | 741,000                | 476,000 | 768,000  | 560,000 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                               | 50,000           | 0               | 50,000           | 0                                                               | 17,000                 | 33,000  | 0        | 0       |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                      | 470,000          | 0               | 470,000          | 0                                                               | 0                      | 250,000 | 170,000  | 50,000  |
| 79            | OPERATIUNI FINANCIARE                                                                               | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000 | 333,000  | 39,000  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                                                                   | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000 | 333,000  | 39,000  |
| 8102          | Rambursari de credite interne                                                                       | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000 | 333,000  | 39,000  |
| 810201        | Rambursari de credite interne garantate                                                             | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000 | 333,000  | 39,000  |
| 5002          | Partea I-a Servicii publice generale                                                                | 2,306,000        | 0               | 2,306,000        | 0                                                               | 591,000                | 642,000 | 717,000  | 356,000 |
| 5102          | Autoritati publice si actiuni externe                                                               | 1,854,000        | 0               | 1,854,000        | 0                                                               | 468,000                | 554,000 | 552,000  | 280,000 |
| 01            | CHELTUIELI CURENTE                                                                                  | 1,769,000        | 0               | 1,769,000        | 0                                                               | 416,000                | 521,000 | 552,000  | 280,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                     | 1,375,000        | 0               | 1,375,000        | 0                                                               | 321,000                | 363,000 | 464,000  | 227,000 |
| 1001          | Cheltuieli salariale in bani                                                                        | 1,111,000        | 0               | 1,111,000        | 0                                                               | 259,000                | 295,000 | 379,000  | 178,000 |
| 100101        | Salarii de baza                                                                                     | 980,147          | 0               | 980,147          | 0                                                               | 216,000                | 248,900 | 345,247  | 170,000 |
| 100105        | Sporuri pentru conditii de munca                                                                    | 66,853           | 0               | 66,853           | 0                                                               | 27,000                 | 30,100  | 9,753    | 0       |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                               | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 24,000   | 8,000   |
| 1003          | Contributii                                                                                         | 264,000          | 0               | 264,000          | 0                                                               | 62,000                 | 68,000  | 85,000   | 49,000  |
| 100301        | Contributii de asigurari sociale de stat                                                            | 177,000          | 0               | 177,000          | 0                                                               | 41,000                 | 46,000  | 59,000   | 31,000  |
| 100302        | Contributii de asigurari de somaj                                                                   | 11,000           | 0               | 11,000           | 0                                                               | 2,000                  | 3,000   | 3,000    | 3,000   |
|               |                                                                                                     |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100303        | Contributii de asigurari sociale de sanatate                            | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 19,000   | 11,000  |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 100306        | Contributii pentru concedii si indemnizatii                             | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 394,000          | 0               | 394,000          | 0                                                               | 95,000                 | 158,000 | 88,000   | 53,000  |
| 2001          | Bunuri si servicii                                                      | 228,000          | 0               | 228,000          | 0                                                               | 72,000                 | 59,000  | 49,000   | 48,000  |
| 200101        | Furnituri de birou                                                      | 30,000           | 0               | 30,000           | 0                                                               | 8,000                  | 8,000   | 7,000    | 7,000   |
| 200102        | Materiale pentru curatenie                                              | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 3,000   | 2,000    | 2,000   |
| 200103        | Încalzit, iluminat si forta motrica                                     | 30,000           | 0               | 30,000           | 0                                                               | 15,000                 | 7,000   | 5,000    | 3,000   |
| 200104        | Apa, canal si salubritate                                               | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 200105        | Carburanti si lubrifianti                                               | 25,000           | 0               | 25,000           | 0                                                               | 7,000                  | 6,000   | 6,000    | 6,000   |
| 200106        | Piese de schimb                                                         | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 2,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 7,000   | 6,000    | 7,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 90,000           | 0               | 90,000           | 0                                                               | 25,000                 | 25,000  | 20,000   | 20,000  |
| 2002          | Reparatii curente                                                       | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 50,000  | 15,000   | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 0       |
| 200530        | Alte obiecte de inventar                                                | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 0       |
| 2006          | Deplasari, detasari, transferari                                        | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 200601        | Deplasari interne, detasari, transferari                                | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 2012          | Consultanta si expertiza                                                | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 25,000  | 0        | 0       |
| 2013          | Pregatire profesionala                                                  | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 9,000   | 10,000   | 1,000   |
| 2014          | Protectia muncii                                                        | 6,000            | 0               | 6,000            | 0                                                               | 0                      | 3,000   | 3,000    | 0       |
| 2030          | Alte cheltuieli                                                         | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 1,000   | 0        | 3,000   |
| 203001        | Reclama si publicitate                                                  | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 1,000   | 0        | 3,000   |
| 70            | CHELTUIELI DE CAPITAL                                                   | 85,000           | 0               | 85,000           | 0                                                               | 52,000                 | 33,000  | 0        | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                         | 85,000           | 0               | 85,000           | 0                                                               | 52,000                 | 33,000  | 0        | 0       |
| 7101          | Active fixe                                                             | 85,000           | 0               | 85,000           | 0                                                               | 52,000                 | 33,000  | 0        | 0       |
| 710101        | Constructii                                                             | 35,000           | 0               | 35,000           | 0                                                               | 35,000                 | 0       | 0        | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale                   | 50,000           | 0               | 50,000           | 0                                                               | 17,000                 | 33,000  | 0        | 0       |
| 510201        | Autoritati executive si legislative                                     | 1,854,000        | 0               | 1,854,000        | 0                                                               | 468,000                | 554,000 | 552,000  | 280,000 |
| 51020103      | Autoritati executive                                                    | 1,854,000        | 0               | 1,854,000        | 0                                                               | 468,000                | 554,000 | 552,000  | 280,000 |
| 5402          | Alte servicii publice generale                                          | 230,000          | 0               | 230,000          | 0                                                               | 42,000                 | 49,000  | 113,000  | 26,000  |
| 01            | CHELTUIELI CURENTE                                                      | 230,000          | 0               | 230,000          | 0                                                               | 42,000                 | 49,000  | 113,000  | 26,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 156,000          | 0               | 156,000          | 0                                                               | 39,000                 | 46,000  | 46,000   | 25,000  |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 1001          | Cheltuieli salariale in bani                                            | 122,000          | 0               | 122,000          | 0                                                               | 30,000                 | 37,000  | 38,000   | 17,000  |
| 100101        | Salarii de baza                                                         | 113,000          | 0               | 113,000          | 0                                                               | 26,000                 | 32,000  | 38,000   | 17,000  |
| 100105        | Sporuri pentru conditii de munca                                        | 9,000            | 0               | 9,000            | 0                                                               | 4,000                  | 5,000   | 0        | 0       |
| 1003          | Contributii                                                             | 34,000           | 0               | 34,000           | 0                                                               | 9,000                  | 9,000   | 8,000    | 8,000   |
| 100301        | Contributii de asigurari sociale de stat                                | 21,500           | 0               | 21,500           | 0                                                               | 5,000                  | 5,500   | 5,500    | 5,500   |
| 100302        | Contributii de asigurari de somaj                                       | 2,200            | 0               | 2,200            | 0                                                               | 700                    | 500     | 500      | 500     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 7,600            | 0               | 7,600            | 0                                                               | 1,900                  | 1,900   | 1,900    | 1,900   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 500              | 0               | 500              | 0                                                               | 200                    | 100     | 100      | 100     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 2,200            | 0               | 2,200            | 0                                                               | 1,200                  | 1,000   | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 9,000            | 0               | 9,000            | 0                                                               | 3,000                  | 3,000   | 2,000    | 1,000   |
| 2001          | Bunuri si servicii                                                      | 8,000            | 0               | 8,000            | 0                                                               | 3,000                  | 2,000   | 2,000    | 1,000   |
| 200101        | Furnituri de birou                                                      | 500              | 0               | 500              | 0                                                               | 500                    | 0       | 0        | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 2,500            | 0               | 2,500            | 0                                                               | 1,000                  | 500     | 500      | 500     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 5,000            | 0               | 5,000            | 0                                                               | 1,500                  | 1,500   | 1,500    | 500     |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 1,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                | 1,000            | 0               | 1,000            | 0                                                               | 0                      | 1,000   | 0        | 0       |
| 50            | TITLUL V FONDURI DE REZERVA                                             | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 0       | 65,000   | 0       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 0       | 65,000   | 0       |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale             | 65,000           | 0               | 65,000           | 0                                                               | 0                      | 0       | 65,000   | 0       |
| 540210        | Servicii publice comunitare de evidenta a persoanelor                   | 165,000          | 0               | 165,000          | 0                                                               | 42,000                 | 49,000  | 48,000   | 26,000  |
| 5502          | Dobanzi                                                                 | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 01            | CHELTUIELI CURENTE                                                      | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 30            | TITLUL III DOBANZI                                                      | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 3001          | Dobanzi aferente datoriei publice interne                               | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 300102        | Dobânzi aferente creditelor interne garantate                           | 222,000          | 0               | 222,000          | 0                                                               | 81,000                 | 39,000  | 52,000   | 50,000  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 6102          | Ordine publica si siguranta nationala                                   | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 01            | CHELTUIELI CURENTE                                                      | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 2001          | Bunuri si servicii                                                      | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 280,000          | 0               | 280,000          | 0                                                               | 66,000                 | 89,000  | 80,000   | 45,000  |
| 610205        | Protectie civila si protectia contra incendiilor                        | 30,000           | 0               | 30,000           | 0                                                               | 5,000                  | 10,000  | 10,000   | 5,000   |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 250,000          | 0               | 250,000          | 0                                                               | 61,000                 | 79,000  | 70,000   | 40,000  |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                            | 8,505,000        | 0               | 8,505,000        | 0                                                               | 1,769,000              | 2,498,000 | 2,551,000 | 1,687,000 |
| 6502          | Invatamant                                                              | 6,066,000        | 0               | 6,066,000        | 0                                                               | 1,380,000              | 1,812,000 | 1,578,000 | 1,296,000 |
| 01            | CHELTUIELI CURENTE                                                      | 5,603,000        | 0               | 5,603,000        | 0                                                               | 1,380,000              | 1,581,000 | 1,346,000 | 1,296,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 4,917,000        | 0               | 4,917,000        | 0                                                               | 1,217,000              | 1,403,000 | 1,171,000 | 1,126,000 |
| 1001          | Cheltuieli salariale in bani                                            | 4,067,000        | -5,000          | 4,062,000        | 0                                                               | 990,000                | 1,111,000 | 959,000   | 1,002,000 |
| 100101        | Salarii de baza                                                         | 3,614,200        | -3,000          | 3,611,200        | 0                                                               | 871,800                | 954,800   | 901,300   | 883,300   |
| 100106        | Alte sporuri                                                            | 46,800           | 0               | 46,800           | 0                                                               | 11,500                 | 12,500    | 10,900    | 11,900    |
| 100111        | Fond aferent platii cu ora                                              | 406,000          | -2,000          | 404,000          | 0                                                               | 106,700                | 143,700   | 46,800    | 106,800   |
| 1003          | Contributii                                                             | 850,000          | 5,000           | 855,000          | 0                                                               | 227,000                | 292,000   | 212,000   | 124,000   |
| 100301        | Contributii de asigurari sociale de stat                                | 572,395          | 0               | 572,395          | 0                                                               | 155,595                | 184,800   | 145,000   | 87,000    |
| 100302        | Contributii de asigurari de somaj                                       | 22,390           | 0               | 22,390           | 0                                                               | 4,940                  | 9,550     | 4,600     | 3,300     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 188,510          | 0               | 188,510          | 0                                                               | 51,110                 | 62,500    | 50,000    | 24,900    |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 10,875           | 0               | 10,875           | 0                                                               | 2,125                  | 6,050     | 1,700     | 1,000     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 55,830           | 5,000           | 60,830           | 0                                                               | 13,230                 | 29,100    | 10,700    | 7,800     |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 623,000          | 0               | 623,000          | 0                                                               | 156,000                | 156,000   | 156,000   | 155,000   |
| 2001          | Bunuri si servicii                                                      | 486,000          | 0               | 486,000          | 0                                                               | 135,000                | 121,000   | 114,000   | 116,000   |
| 200101        | Furnituri de birou                                                      | 18,000           | 0               | 18,000           | 0                                                               | 1,000                  | 6,000     | 6,000     | 5,000     |
| 200102        | Materiale pentru curatenie                                              | 18,000           | 0               | 18,000           | 0                                                               | 1,000                  | 6,000     | 6,000     | 5,000     |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 205,000          | 0               | 205,000          | 0                                                               | 100,000                | 30,000    | 35,000    | 40,000    |
| 200104        | Apa, canal si salubritate                                               | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 3,000     |
| 200105        | Carburanti si lubrifianti                                               | 10,000           | 0               | 10,000           | 0                                                               | 1,000                  | 3,000     | 3,000     | 3,000     |
| 200106        | Piese de schimb                                                         | 3,000            | 0               | 3,000            | 0                                                               | 0                      | 1,000     | 1,000     | 1,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 12,000           | 0               | 12,000           | 0                                                               | 4,000                  | 3,000     | 3,000     | 2,000     |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 208,000          | 0               | 208,000          | 0                                                               | 25,000                 | 69,000    | 57,000    | 57,000    |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 30,000           | 0               | 30,000           | 0                                                               | 0                      | 16,000    | 8,000     | 6,000     |
| 200530        | Alte obiecte de inventar                                                | 30,000           | 0               | 30,000           | 0                                                               | 0                      | 16,000    | 8,000     | 6,000     |
| 2006          | Deplasari, detasari, transferari                                        | 72,000           | 0               | 72,000           | 0                                                               | 18,000                 | 18,000    | 18,000    | 18,000    |
| 200601        | Deplasari interne, detasari, transferari                                | 72,000           | 0               | 72,000           | 0                                                               | 18,000                 | 18,000    | 18,000    | 18,000    |
| 2030          | Alte cheltuieli                                                         | 35,000           | 0               | 35,000           | 0                                                               | 3,000                  | 1,000     | 16,000    | 15,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 35,000           | 0               | 35,000           | 0                                                               | 3,000                  | 1,000     | 16,000    | 15,000    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                             | 20,000           | 0               | 20,000           | 0                                                               | 7,000                  | 7,000     | 4,000     | 2,000     |
| 5702          | Ajutoare sociale                                                        | 20,000           | 0               | 20,000           | 0                                                               | 7,000                  | 7,000     | 4,000     | 2,000     |
| 570201        | Ajutoare sociale in numerar                                             | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000     | 2,000     | 2,000     |
|               |                                                                         |                  |                 |                  |                                                                 |                        |           |           |           |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                    | 12,000           | 0               | 12,000           | 0                                                               | 5,000                  | 5,000     | 2,000     | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                               | 43,000           | 0               | 43,000           | 0                                                               | 0                      | 15,000    | 15,000    | 13,000  |
| 5901          | Burse                                                                   | 43,000           | 0               | 43,000           | 0                                                               | 0                      | 15,000    | 15,000    | 13,000  |
| 70            | CHELTUIELI DE CAPITAL                                                   | 463,000          | 0               | 463,000          | 0                                                               | 0                      | 231,000   | 232,000   | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                         | 463,000          | 0               | 463,000          | 0                                                               | 0                      | 231,000   | 232,000   | 0       |
| 7101          | Active fixe                                                             | 463,000          | 0               | 463,000          | 0                                                               | 0                      | 231,000   | 232,000   | 0       |
| 710101        | Constructii                                                             | 463,000          | 0               | 463,000          | 0                                                               | 0                      | 231,000   | 232,000   | 0       |
| 650203        | Invatamant prescolar si primar                                          | 1,856,000        | 0               | 1,856,000        | 0                                                               | 445,000                | 519,000   | 460,000   | 432,000 |
| 65020301      | Invatamant prescolar                                                    | 544,000          | 0               | 544,000          | 0                                                               | 128,000                | 153,000   | 133,000   | 130,000 |
| 65020302      | Invatamant primar                                                       | 1,312,000        | 0               | 1,312,000        | 0                                                               | 317,000                | 366,000   | 327,000   | 302,000 |
| 650204        | Invatamant secundar                                                     | 4,198,000        | 0               | 4,198,000        | 0                                                               | 930,000                | 1,288,000 | 1,116,000 | 864,000 |
| 65020401      | Invatamant secundar inferior                                            | 1,341,000        | 0               | 1,341,000        | 0                                                               | 338,000                | 394,000   | 301,000   | 308,000 |
| 65020402      | Invatamant secundar superior                                            | 2,857,000        | 0               | 2,857,000        | 0                                                               | 592,000                | 894,000   | 815,000   | 556,000 |
| 650250        | Alte cheltuieli in domeniul invatamantului                              | 12,000           | 0               | 12,000           | 0                                                               | 5,000                  | 5,000     | 2,000     | 0       |
| 6602          | Sanatate                                                                | 52,000           | 0               | 52,000           | 0                                                               | 10,000                 | 15,000    | 15,000    | 12,000  |
| 01            | CHELTUIELI CURENTE                                                      | 52,000           | 0               | 52,000           | 0                                                               | 10,000                 | 15,000    | 15,000    | 12,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 52,000           | 0               | 52,000           | 0                                                               | 10,000                 | 15,000    | 15,000    | 12,000  |
| 1001          | Cheltuieli salariale in bani                                            | 41,000           | 0               | 41,000           | 0                                                               | 8,000                  | 12,000    | 12,000    | 9,000   |
| 100101        | Salarii de baza                                                         | 41,000           | 0               | 41,000           | 0                                                               | 8,000                  | 12,000    | 12,000    | 9,000   |
| 1003          | Contributii                                                             | 11,000           | 0               | 11,000           | 0                                                               | 2,000                  | 3,000     | 3,000     | 3,000   |
| 100301        | Contributii de asigurari sociale de stat                                | 7,300            | 0               | 7,300            | 0                                                               | 1,300                  | 2,000     | 2,000     | 2,000   |
| 100302        | Contributii de asigurari de somaj                                       | 700              | 0               | 700              | 0                                                               | 100                    | 200       | 200       | 200     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 1,900            | 0               | 1,900            | 0                                                               | 400                    | 500       | 500       | 500     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 700              | 0               | 700              | 0                                                               | 100                    | 200       | 200       | 200     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 400              | 0               | 400              | 0                                                               | 100                    | 100       | 100       | 100     |
| 660250        | Alte cheltuieli in domeniul sanatatii                                   | 52,000           | 0               | 52,000           | 0                                                               | 10,000                 | 15,000    | 15,000    | 12,000  |
| 66025050      | Alte institutii si actiuni sanitare                                     | 52,000           | 0               | 52,000           | 0                                                               | 10,000                 | 15,000    | 15,000    | 12,000  |
| 6702          | Cultura, recreere si religie                                            | 935,000          | 0               | 935,000          | 0                                                               | 203,000                | 229,000   | 340,000   | 163,000 |
| 01            | CHELTUIELI CURENTE                                                      | 808,000          | 0               | 808,000          | 0                                                               | 198,000                | 207,000   | 290,000   | 113,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 416,000          | 0               | 416,000          | 0                                                               | 96,000                 | 116,000   | 137,000   | 67,000  |
| 1001          | Cheltuieli salariale in bani                                            | 332,000          | 0               | 332,000          | 0                                                               | 78,000                 | 92,000    | 111,000   | 51,000  |
| 100101        | Salarii de baza                                                         | 302,202          | 0               | 302,202          | 0                                                               | 67,000                 | 78,704    | 106,498   | 50,000  |
| 100105        | Sporuri pentru conditii de munca                                        | 23,198           | 0               | 23,198           | 0                                                               | 10,400                 | 11,296    | 1,502     | 0       |
|               |                                                                         |                  |                 |                  |                                                                 |                        |           |           |         |

| 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       |
| 100106        | Alte sporuri                                                                   | 6,600            | 0               | 6,600            | 0                                                               | 600                    | 2,000   | 3,000    | 1,000   |
| 1003          | Contributii                                                                    | 84,000           | 0               | 84,000           | 0                                                               | 18,000                 | 24,000  | 26,000   | 16,000  |
| 100301        | Contributii de asigurari sociale de stat                                       | 53,400           | 0               | 53,400           | 0                                                               | 12,400                 | 14,000  | 19,000   | 8,000   |
| 100302        | Contributii de asigurari de somaj                                              | 2,300            | 0               | 2,300            | 0                                                               | 500                    | 600     | 600      | 600     |
| 100303        | Contributii de asigurari sociale de sanatate                                   | 20,500           | 0               | 20,500           | 0                                                               | 4,100                  | 5,800   | 4,800    | 5,800   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale        | 1,100            | 0               | 1,100            | 0                                                               | 200                    | 300     | 300      | 300     |
| 100306        | Contributii pentru concedii si indemnizatii                                    | 6,700            | 0               | 6,700            | 0                                                               | 800                    | 3,300   | 1,300    | 1,300   |
| 20            | TITLUL II BUNURI SI SERVICII                                                   | 302,000          | 0               | 302,000          | 0                                                               | 102,000                | 76,000  | 78,000   | 46,000  |
| 2001          | Bunuri si servicii                                                             | 241,500          | 0               | 241,500          | 0                                                               | 96,000                 | 47,000  | 52,500   | 46,000  |
| 200103        | Încalzit, Iluminat si forta motrica                                            | 46,000           | 0               | 46,000           | 0                                                               | 21,700                 | 11,300  | 7,500    | 5,500   |
| 200104        | Apa, canal si salubritate                                                      | 2,000            | 0               | 2,000            | 0                                                               | 600                    | 600     | 400      | 400     |
| 200105        | Carburanti si lubrifianti                                                      | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                      | 190,500          | 0               | 190,500          | 0                                                               | 72,700                 | 34,100  | 43,600   | 40,100  |
| 2002          | Reparatii curente                                                              | 45,000           | 0               | 45,000           | 0                                                               | 0                      | 25,000  | 20,000   | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                        | 15,500           | 0               | 15,500           | 0                                                               | 6,000                  | 4,000   | 5,500    | 0       |
| 200530        | Alte obiecte de inventar                                                       | 15,500           | 0               | 15,500           | 0                                                               | 6,000                  | 4,000   | 5,500    | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                      | 90,000           | 0               | 90,000           | 0                                                               | 0                      | 15,000  | 75,000   | 0       |
| 5911          | Asociatii si fundatii                                                          | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 15,000  | 35,000   | 0       |
| 5912          | Sustinerea cultelor                                                            | 40,000           | 0               | 40,000           | 0                                                               | 0                      | 0       | 40,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                          | 127,000          | 0               | 127,000          | 0                                                               | 5,000                  | 22,000  | 50,000   | 50,000  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                | 127,000          | 0               | 127,000          | 0                                                               | 5,000                  | 22,000  | 50,000   | 50,000  |
| 7101          | Active fixe                                                                    | 127,000          | 0               | 127,000          | 0                                                               | 5,000                  | 22,000  | 50,000   | 50,000  |
| 710101        | Constructii                                                                    | 127,000          | 0               | 127,000          | 0                                                               | 5,000                  | 22,000  | 50,000   | 50,000  |
| 670203        | Servicii culturale                                                             | 254,000          | 0               | 254,000          | 0                                                               | 79,000                 | 54,000  | 77,000   | 44,000  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 65,500           | 0               | 65,500           | 0                                                               | 18,000                 | 19,000  | 20,500   | 8,000   |
| 67020306      | Case de cultura                                                                | 144,500          | 0               | 144,500          | 0                                                               | 47,000                 | 26,000  | 39,500   | 32,000  |
| 67020307      | Camine culturale                                                               | 44,000           | 0               | 44,000           | 0                                                               | 14,000                 | 9,000   | 17,000   | 4,000   |
| 670205        | Servicii recreative si sportive                                                | 512,000          | 0               | 512,000          | 0                                                               | 119,000                | 151,000 | 173,000  | 69,000  |
| 67020501      | Sport                                                                          | 111,000          | 0               | 111,000          | 0                                                               | 6,000                  | 46,000  | 54,000   | 5,000   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 401,000          | 0               | 401,000          | 0                                                               | 113,000                | 105,000 | 119,000  | 64,000  |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 169,000          | 0               | 169,000          | 0                                                               | 5,000                  | 24,000  | 90,000   | 50,000  |
| 6802          | Asigurari si asistenta sociala                                                 | 1,452,000        | 0               | 1,452,000        | 0                                                               | 176,000                | 442,000 | 618,000  | 216,000 |
|               |                                                                                |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                                                 | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                     | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                   | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                                                                  | 1,452,000        | 0               | 1,452,000        | 0                                                               | 176,000                | 442,000 | 618,000  | 216,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                     | 608,000          | 0               | 608,000          | 0                                                               | 0                      | 120,000 | 408,000  | 80,000  |
| 1001          | Cheltuieli salariale in bani                                                                        | 489,000          | 0               | 489,000          | 0                                                               | 0                      | 97,000  | 328,000  | 64,000  |
| 100101        | Salarii de baza                                                                                     | 483,000          | 0               | 483,000          | 0                                                               | 0                      | 97,000  | 322,000  | 64,000  |
| 100106        | Alte sporuri                                                                                        | 6,000            | 0               | 6,000            | 0                                                               | 0                      | 0       | 6,000    | 0       |
| 1003          | Contributii                                                                                         | 119,000          | 0               | 119,000          | 0                                                               | 0                      | 23,000  | 80,000   | 16,000  |
| 100301        | Contributii de asigurari sociale de stat                                                            | 82,300           | 0               | 82,300           | 0                                                               | 0                      | 13,600  | 58,700   | 10,000  |
| 100302        | Contributii de asigurari de somaj                                                                   | 3,200            | 0               | 3,200            | 0                                                               | 0                      | 2,000   | 1,200    | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                                                        | 27,300           | 0               | 27,300           | 0                                                               | 0                      | 6,000   | 15,300   | 6,000   |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                             | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,000   | 600      | 0       |
| 100306        | Contributii pentru concedii si indemnizatii                                                         | 4,600            | 0               | 4,600            | 0                                                               | 0                      | 400     | 4,200    | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                                                        | 84,000           | 0               | 84,000           | 0                                                               | 0                      | 0       | 84,000   | 0       |
| 2001          | Bunuri si servicii                                                                                  | 61,208           | 0               | 61,208           | 0                                                               | 0                      | 0       | 61,208   | 0       |
| 200101        | Furnituri de birou                                                                                  | 452              | 0               | 452              | 0                                                               | 0                      | 0       | 452      | 0       |
| 200102        | Materiale pentru curatenie                                                                          | 959              | 0               | 959              | 0                                                               | 0                      | 0       | 959      | 0       |
| 200103        | Încalzit, Iluminat si forta motrica                                                                 | 24,256           | 0               | 24,256           | 0                                                               | 0                      | 0       | 24,256   | 0       |
| 200104        | Apa, canal si salubritate                                                                           | 2,345            | 0               | 2,345            | 0                                                               | 0                      | 0       | 2,345    | 0       |
| 200105        | Carburanti si lubrifianti                                                                           | 1,095            | 0               | 1,095            | 0                                                               | 0                      | 0       | 1,095    | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                         | 4,800            | 0               | 4,800            | 0                                                               | 0                      | 0       | 4,800    | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional                                            | 9,301            | 0               | 9,301            | 0                                                               | 0                      | 0       | 9,301    | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                           | 18,000           | 0               | 18,000           | 0                                                               | 0                      | 0       | 18,000   | 0       |
| 2003          | Hrana                                                                                               | 22,499           | 0               | 22,499           | 0                                                               | 0                      | 0       | 22,499   | 0       |
| 200301        | Hrana pentru oameni                                                                                 | 22,499           | 0               | 22,499           | 0                                                               | 0                      | 0       | 22,499   | 0       |
| 2004          | Medicamente si materiale sanitare                                                                   | 293              | 0               | 293              | 0                                                               | 0                      | 0       | 293      | 0       |
| 200404        | Dezinfectanti                                                                                       | 293              | 0               | 293              | 0                                                               | 0                      | 0       | 293      | 0       |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                      | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 5101          | Transferuri curente                                                                                 | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 510139        | Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                         | 531,000          | 0               | 531,000          | 0                                                               | 162,000                | 133,000 | 112,000  | 124,000 |
| 5702          | Ajutoare sociale                                                                                    | 531,000          | 0               | 531,000          | 0                                                               | 162,000                | 133,000 | 112,000  | 124,000 |
| 570201        | Ajutoare sociale in numerar                                                                         | 531,000          | 0               | 531,000          | 0                                                               | 162,000                | 133,000 | 112,000  | 124,000 |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                           | 40,000           | 0               | 40,000           | 0                                                               | 0                      | 14,000  | 14,000   | 12,000  |
|               |                                                                                                     |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5911          | Asociatii si fundatii                                                   | 40,000           | 0               | 40,000           | 0                                                               | 0                      | 14,000  | 14,000   | 12,000  |
| 680204        | Asistenta acordata persoanelor in varsta                                | 412,000          | 0               | 412,000          | 0                                                               | 0                      | 14,000  | 386,000  | 12,000  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                        | 783,000          | 0               | 783,000          | 0                                                               | 156,000                | 250,000 | 219,000  | 158,000 |
| 68020502      | Asistenta sociala in caz de invaliditate                                | 783,000          | 0               | 783,000          | 0                                                               | 156,000                | 250,000 | 219,000  | 158,000 |
| 680212        | Unitati de asistenta medico-sociale                                     | 189,000          | 0               | 189,000          | 0                                                               | 14,000                 | 175,000 | 0        | 0       |
| 680215        | Prevenirea excluderii sociale                                           | 68,000           | 0               | 68,000           | 0                                                               | 6,000                  | 3,000   | 13,000   | 46,000  |
| 68021501      | Ajutor social                                                           | 68,000           | 0               | 68,000           | 0                                                               | 6,000                  | 3,000   | 13,000   | 46,000  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 1,152,000        | 0               | 1,152,000        | 0                                                               | 204,000                | 276,000 | 440,000  | 232,000 |
| 7002          | Locuinte, servicii si dezvoltare publica                                | 485,000          | 0               | 485,000          | 0                                                               | 108,000                | 63,000  | 250,000  | 64,000  |
| 01            | CHELTUIELI CURENTE                                                      | 415,000          | 0               | 415,000          | 0                                                               | 108,000                | 63,000  | 180,000  | 64,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 23,000           | 0               | 23,000           | 0                                                               | 0                      | 8,000   | 8,000    | 7,000   |
| 1001          | Cheltuieli salariale in bani                                            | 16,000           | 0               | 16,000           | 0                                                               | 0                      | 5,000   | 6,000    | 5,000   |
| 100101        | Salarii de baza                                                         | 16,000           | 0               | 16,000           | 0                                                               | 0                      | 5,000   | 6,000    | 5,000   |
| 1003          | Contributii                                                             | 7,000            | 0               | 7,000            | 0                                                               | 0                      | 3,000   | 2,000    | 2,000   |
| 100301        | Contributii de asigurari sociale de stat                                | 4,000            | 0               | 4,000            | 0                                                               | 0                      | 2,000   | 1,000    | 1,000   |
| 100302        | Contributii de asigurari de somaj                                       | 900              | 0               | 900              | 0                                                               | 0                      | 300     | 300      | 300     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 900              | 0               | 900              | 0                                                               | 0                      | 300     | 300      | 300     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 600              | 0               | 600              | 0                                                               | 0                      | 200     | 200      | 200     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 600              | 0               | 600              | 0                                                               | 0                      | 200     | 200      | 200     |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 392,000          | 0               | 392,000          | 0                                                               | 108,000                | 55,000  | 172,000  | 57,000  |
| 2001          | Bunuri si servicii                                                      | 285,000          | 0               | 285,000          | 0                                                               | 108,000                | 55,000  | 65,000   | 57,000  |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 192,000          | 0               | 192,000          | 0                                                               | 107,000                | 21,000  | 23,000   | 41,000  |
| 200104        | Apa, canal si salubritate                                               | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 1,000    | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 91,000           | 0               | 91,000           | 0                                                               | 1,000                  | 33,000  | 41,000   | 16,000  |
| 2030          | Alte cheltuieli                                                         | 107,000          | 0               | 107,000          | 0                                                               | 0                      | 0       | 107,000  | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 107,000          | 0               | 107,000          | 0                                                               | 0                      | 0       | 107,000  | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                   | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 0       | 70,000   | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                         | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 0       | 70,000   | 0       |
| 7101          | Active fixe                                                             | 70,000           | 0               | 70,000           | 0                                                               | 0                      | 0       | 70,000   | 0       |
| 710101        | Constructii                                                             | 20,000           | 0               | 20,000           | 0                                                               | 0                      | 0       | 20,000   | 0       |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                          | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0       | 50,000   | 0       |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                             | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 12,000  | 38,000   | 0       |
| 70020501      | Alimentare cu apa                                                       | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 12,000  | 38,000   | 0       |
|               |                                                                         |                  |                 |                  |                                                                 |                        |         |          |         |

| 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       |
| 700206        | Iluminat public si electrificari rurale                                     | 275,000          | 0               | 275,000          | 0                                                               | 99,000                 | 37,000  | 88,000   | 51,000  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 160,000          | 0               | 160,000          | 0                                                               | 9,000                  | 14,000  | 124,000  | 13,000  |
| 7402          | Protectia mediului                                                          | 667,000          | 0               | 667,000          | 0                                                               | 96,000                 | 213,000 | 190,000  | 168,000 |
| 01            | CHELTUIELI CURENTE                                                          | 617,000          | 0               | 617,000          | 0                                                               | 96,000                 | 163,000 | 190,000  | 168,000 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 617,000          | 0               | 617,000          | 0                                                               | 96,000                 | 163,000 | 190,000  | 168,000 |
| 2001          | Bunuri si servicii                                                          | 616,000          | 0               | 616,000          | 0                                                               | 95,000                 | 163,000 | 190,000  | 168,000 |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| 200104        | Apa, canal si salubritate                                                   | 412,000          | 0               | 412,000          | 0                                                               | 17,000                 | 124,000 | 140,500  | 130,500 |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 144,000          | 0               | 144,000          | 0                                                               | 63,000                 | 24,000  | 34,500   | 22,500  |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                    | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                       | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 50,000  | 0        | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                             | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 50,000  | 0        | 0       |
| 7101          | Active fixe                                                                 | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 50,000  | 0        | 0       |
| 710101        | Constructii                                                                 | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 50,000  | 0        | 0       |
| 740205        | Salubritate si gestiunea deseurilor                                         | 485,000          | 0               | 485,000          | 0                                                               | 66,000                 | 134,000 | 150,000  | 135,000 |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 485,000          | 0               | 485,000          | 0                                                               | 66,000                 | 134,000 | 150,000  | 135,000 |
| 740206        | Canalizarea si tratarea apelor reziduale                                    | 182,000          | 0               | 182,000          | 0                                                               | 30,000                 | 79,000  | 40,000   | 33,000  |
| 7902          | Partea a V-a Actiuni economice                                              | 3,449,000        | 0               | 3,449,000        | 0                                                               | 1,074,000              | 766,000 | 984,000  | 625,000 |
| 8402          | Transporturi                                                                | 3,123,000        | 0               | 3,123,000        | 0                                                               | 1,009,000              | 618,000 | 921,000  | 575,000 |
| 01            | CHELTUIELI CURENTE                                                          | 181,000          | 0               | 181,000          | 0                                                               | 58,000                 | 45,000  | 52,000   | 26,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 181,000          | 0               | 181,000          | 0                                                               | 58,000                 | 45,000  | 52,000   | 26,000  |
| 2001          | Bunuri si servicii                                                          | 130,000          | 0               | 130,000          | 0                                                               | 44,000                 | 30,000  | 40,000   | 16,000  |
| 200105        | Carburanti si lubrifianti                                                   | 35,000           | 0               | 35,000           | 0                                                               | 7,000                  | 8,000   | 10,000   | 10,000  |
| 200106        | Piese de schimb                                                             | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 65,000           | 0               | 65,000           | 0                                                               | 27,000                 | 12,000  | 20,000   | 6,000   |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 3,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                    | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 3,000   | 0        | 0       |
| 2024          | Comisioane si alte costuri aferente imprumuturilor                          | 46,000           | 0               | 46,000           | 0                                                               | 12,000                 | 12,000  | 12,000   | 10,000  |
| 202402        | Comisioane si alte costuri aferente imprumuturilor interne                  | 46,000           | 0               | 46,000           | 0                                                               | 12,000                 | 12,000  | 12,000   | 10,000  |
| 70            | CHELTUIELI DE CAPITAL                                                       | 2,070,000        | 0               | 2,070,000        | 0                                                               | 701,000                | 323,000 | 536,000  | 510,000 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                             | 2,070,000        | 0               | 2,070,000        | 0                                                               | 701,000                | 323,000 | 536,000  | 510,000 |
| 7101          | Active fixe                                                                 | 2,070,000        | 0               | 2,070,000        | 0                                                               | 701,000                | 323,000 | 536,000  | 510,000 |
|               |                                                                             |                  |                 |                  |                                                                 |                        |         |          |         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 710101        | Constructii                                               | 1,850,000        | 0               | 1,850,000        | 0                                                               | 701,000                | 173,000  | 466,000  | 510,000 |
| 710130        | Alte active fixe (inclusiv reparatii capitale)            | 220,000          | 0               | 220,000          | 0                                                               | 0                      | 150,000  | 70,000   | 0       |
| 79            | OPERATIUNI FINANCIARE                                     | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000  | 333,000  | 39,000  |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                         | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000  | 333,000  | 39,000  |
| 8102          | Rambursari de credite interne                             | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000  | 333,000  | 39,000  |
| 810201        | Rambursari de credite interne garantate                   | 872,000          | 0               | 872,000          | 0                                                               | 250,000                | 250,000  | 333,000  | 39,000  |
| 840203        | Transport rutier                                          | 3,123,000        | 0               | 3,123,000        | 0                                                               | 1,009,000              | 618,000  | 921,000  | 575,000 |
| 84020301      | Drumuri si poduri                                         | 1,705,000        | 0               | 1,705,000        | 0                                                               | 567,000                | 286,000  | 576,000  | 276,000 |
| 84020303      | Strazi                                                    | 1,418,000        | 0               | 1,418,000        | 0                                                               | 442,000                | 332,000  | 345,000  | 299,000 |
| 8702          | Alte actiuni economice                                    | 326,000          | 0               | 326,000          | 0                                                               | 65,000                 | 148,000  | 63,000   | 50,000  |
| 01            | CHELTUIELI CURENTE                                        | 126,000          | 0               | 126,000          | 0                                                               | 65,000                 | 48,000   | 13,000   | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 126,000          | 0               | 126,000          | 0                                                               | 65,000                 | 48,000   | 13,000   | 0       |
| 2001          | Bunuri si servicii                                        | 84,000           | 0               | 84,000           | 0                                                               | 55,000                 | 28,000   | 1,000    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 84,000           | 0               | 84,000           | 0                                                               | 55,000                 | 28,000   | 1,000    | 0       |
| 2030          | Alte cheltuieli                                           | 42,000           | 0               | 42,000           | 0                                                               | 10,000                 | 20,000   | 12,000   | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 42,000           | 0               | 42,000           | 0                                                               | 10,000                 | 20,000   | 12,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                     | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 100,000  | 50,000   | 50,000  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 100,000  | 50,000   | 50,000  |
| 7101          | Active fixe                                               | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 100,000  | 50,000   | 50,000  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)            | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 100,000  | 50,000   | 50,000  |
| 870250        | Alte actiuni economice                                    | 326,000          | 0               | 326,000          | 0                                                               | 65,000                 | 148,000  | 63,000   | 50,000  |
| 9602          | Rezerve, Excedent/Deficit                                 | -883,000         | 0               | -883,000         | 0                                                               | -110,000               | -506,000 | -267,000 | 0       |
| 9702          | Rezerve                                                   | 0                | 0               | 0                | 0                                                               | 0                      | 0        | 0        | 0       |
| 9802          | Excedent                                                  | 0                | 0               | 0                | 0                                                               | 0                      | 0        | 0        | 0       |
| 980296        | Excedentul sectiunii de functionare                       | 0                | 0               | 0                | 0                                                               | 0                      | 0        | 0        | 0       |
| 980297        | Excedentul sectiunii de dezvoltare                        | 0                | 0               | 0                | 0                                                               | 0                      | 0        | 0        | 0       |
| 9902          | Deficit                                                   | 883,000          | 0               | 883,000          | 0                                                               | 110,000                | 506,000  | 267,000  | 0       |
| 990296        | Deficitul sectiunii de functionare                        | 252,000          | 0               | 252,000          | 0                                                               | 0                      | 0        | 252,000  | 0       |
| 990297        | Deficitul sectiunii de dezvoltare                         | 631,000          | 0               | 631,000          | 0                                                               | 110,000                | 506,000  | 15,000   | 0       |
|               |                                                           |                  |                 |                  |                                                                 |                        |          |          |         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil