

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '31.08.2016' pt. 'Rec. 6 din '31.08.2016' - Bugetul local'**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 4,316,949.00     | 0.00                                                            | 1,077,835.00           | 981,754.00 | 983,710.00 | 1,273,650.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                                                             | 49.90         | 1,237,229.00     | 0.00                                                            | 400,235.00             | 269,990.00 | 274,440.00 | 292,564.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,117,645.00     | 0.00                                                            | 1,070,835.00           | 952,990.00 | 881,440.00 | 1,212,380.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 3,918,251.00     | 0.00                                                            | 1,012,465.00           | 905,040.00 | 836,640.00 | 1,164,106.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 587,265.00       | 0.00                                                            | 146,545.00             | 147,590.00 | 146,540.00 | 146,590.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 587,265.00       | 0.00                                                            | 146,545.00             | 147,590.00 | 146,540.00 | 146,590.00   |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 11,600.00        | 0.00                                                            | 2,900.00               | 2,900.00   | 2,900.00   | 2,900.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 11,600.00        | 0.00                                                            | 2,900.00               | 2,900.00   | 2,900.00   | 2,900.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 575,665.00       | 0.00                                                            | 143,645.00             | 144,690.00 | 143,640.00 | 143,690.00   |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 124,100.00       | 0.00                                                            | 30,750.00              | 31,800.00  | 30,750.00  | 30,800.00    |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 451,565.00       | 0.00                                                            | 112,895.00             | 112,890.00 | 112,890.00 | 112,890.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 359,720.00       | 0.00                                                            | 164,620.00             | 59,400.00  | 59,300.00  | 76,400.00    |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 359,720.00       | 0.00                                                            | 164,620.00             | 59,400.00  | 59,300.00  | 76,400.00    |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 100,000.00       | 0.00                                                            | 32,250.00              | 21,650.00  | 21,950.00  | 24,150.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 75,000.00        | 0.00                                                            | 25,000.00              | 15,400.00  | 15,700.00  | 18,900.00    |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 25,000.00        | 0.00                                                            | 7,250.00               | 6,250.00   | 6,250.00   | 5,250.00     |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 254,870.00       | 0.00                                                            | 131,120.00             | 36,250.00  | 36,250.00  | 51,250.00    |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 135,000.00       | 0.00                                                            | 65,000.00              | 20,000.00  | 20,000.00  | 30,000.00    |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 5,000.00         | 0.00                                                            | 1,250.00               | 1,250.00   | 1,250.00   | 1,250.00     |
| 27       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 114,870.00       | 0.00                                                            | 64,870.00              | 15,000.00  | 15,000.00  | 20,000.00    |
| 28       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 4,850.00         | 0.00                                                            | 1,250.00               | 1,500.00   | 1,100.00   | 1,000.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,971,266.00     | 0.00                                                            | 701,300.00             | 698,050.00 | 630,800.00 | 941,116.00   |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,880,416.00     | 0.00                                                            | 670,600.00             | 683,000.00 | 607,000.00 | 919,816.00   |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,251,600.00     | 0.00                                                            | 506,600.00             | 528,000.00 | 452,000.00 | 765,000.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 628,816.00       | 0.00                                                            | 164,000.00             | 155,000.00 | 155,000.00 | 154,816.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 90,850.00        | 0.00                                                            | 30,700.00              | 15,050.00  | 23,800.00  | 21,300.00    |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 60,200.00        | 0.00                                                            | 19,800.00              | 10,900.00  | 13,800.00  | 15,700.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 58,000.00        | 0.00                                                            | 19,000.00              | 10,500.00  | 13,500.00  | 15,000.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 2,200.00         | 0.00                                                            | 800.00                 | 400.00     | 300.00     | 700.00       |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 30,400.00        | 0.00                                                            | 10,800.00              | 4,000.00   | 10,000.00  | 5,600.00     |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 250.00           | 0.00                                                            | 100.00                 | 150.00     | 0.00       | 0.00         |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                             | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                   |                   |                     |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|---------------------|
|          |                                                                                                                                                                                                                                                     |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV             |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                             | 00.12         | 199,394.00          | 0.00                                                            | 58,370.00                | 47,950.00         | 44,800.00         | 48,274.00           |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                      | 00.13         | 33,750.00           | 0.00                                                            | 9,000.00                 | 8,250.00          | 8,250.00          | 8,250.00            |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                  | 30.02         | 33,750.00           | 0.00                                                            | 9,000.00                 | 8,250.00          | 8,250.00          | 8,250.00            |
| 58       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                               | 30.02.05      | 33,750.00           | 0.00                                                            | 9,000.00                 | 8,250.00          | 8,250.00          | 8,250.00            |
| 59       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                            | 30.02.05.30   | 33,750.00           | 0.00                                                            | 9,000.00                 | 8,250.00          | 8,250.00          | 8,250.00            |
| 66       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                               | 00.14         | 165,644.00          | 0.00                                                            | 49,370.00                | 39,700.00         | 36,550.00         | 40,024.00           |
| 67       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                           | 33.02         | 23,200.00           | 0.00                                                            | 8,000.00                 | 4,600.00          | 5,000.00          | 5,600.00            |
| 68       | Venituri din prestari de servicii                                                                                                                                                                                                                   | 33.02.08      | 23,200.00           | 0.00                                                            | 8,000.00                 | 4,600.00          | 5,000.00          | 5,600.00            |
| 75       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                         | 34.02         | 17,970.00           | 0.00                                                            | 5,370.00                 | 4,100.00          | 4,000.00          | 4,500.00            |
| 76       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                       | 34.02.02      | 17,970.00           | 0.00                                                            | 5,370.00                 | 4,100.00          | 4,000.00          | 4,500.00            |
| 78       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                | 35.02         | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 79       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                        | 35.02.01      | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 80       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                             | 35.02.01.02   | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 84       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                        | 36.02         | 90,124.00           | 0.00                                                            | 27,000.00                | 22,000.00         | 19,100.00         | 22,024.00           |
| 97       | Alte venituri                                                                                                                                                                                                                                       | 36.02.50      | 90,124.00           | 0.00                                                            | 27,000.00                | 22,000.00         | 19,100.00         | 22,024.00           |
| 100      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                               | 37.02.03      | -113,700.00         | 0.00                                                            | -113,700.00              | 0.00              | 0.00              | 0.00                |
| 101      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                             | 37.02.04      | 113,700.00          | 0.00                                                            | 113,700.00               | 0.00              | 0.00              | 0.00                |
| 123      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                           | 00.17         | 199,304.00          | 0.00                                                            | 7,000.00                 | 28,764.00         | 102,270.00        | 61,270.00           |
| 124      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                            | 00.18         | 199,304.00          | 0.00                                                            | 7,000.00                 | 28,764.00         | 102,270.00        | 61,270.00           |
| 125      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 199,304.00          | 0.00                                                            | 7,000.00                 | 28,764.00         | 102,270.00        | 61,270.00           |
| 153      | Subventii primite din Fondul de Interventie                                                                                                                                                                                                         | 42.02.28      | 96,000.00           | 0.00                                                            | 0.00                     | 0.00              | 96,000.00         | 0.00                |
| 157      | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                        | 42.02.34      | 62,000.00           | 0.00                                                            | 7,000.00                 | 0.00              | 0.00              | 55,000.00           |
| 162      | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                           | 42.02.41      | 12,540.00           | 0.00                                                            | 0.00                     | 0.00              | 6,270.00          | 6,270.00            |
| 181      | Finantarea programelor nationale de dezvoltare locala                                                                                                                                                                                               | 42.02.65      | 28,764.00           | 0.00                                                            | 0.00                     | 28,764.00         | 0.00              | 0.00                |
| 302      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                         | <b>49.02</b>  | <b>5,275,649.00</b> | <b>0.00</b>                                                     | <b>2,036,535.00</b>      | <b>981,754.00</b> | <b>983,710.00</b> | <b>1,273,650.00</b> |
| 303      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                              | 01            | 4,174,485.00        | 0.00                                                            | 964,135.00               | 952,990.00        | 983,710.00        | 1,273,650.00        |
| 304      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                | 10            | 2,619,940.00        | 0.00                                                            | 607,080.00               | 625,250.00        | 565,970.00        | 821,640.00          |
| 305      | Cheltuieli salariale in bani                                                                                                                                                                                                                        | 10.01         | 2,147,760.00        | 0.00                                                            | 500,700.00               | 514,160.00        | 463,160.00        | 669,740.00          |
| 306      | Salarii de baza                                                                                                                                                                                                                                     | 10.01.01      | 2,003,560.00        | 0.00                                                            | 458,700.00               | 474,160.00        | 433,960.00        | 636,740.00          |
| 307      | Alte sporuri                                                                                                                                                                                                                                        | 10.01.06      | 48,000.00           | 0.00                                                            | 12,000.00                | 12,000.00         | 12,000.00         | 12,000.00           |
| 308      | Fond aferent platii cu ora                                                                                                                                                                                                                          | 10.01.11      | 44,000.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 5,000.00          | 9,000.00            |
| 309      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                               | 10.01.12      | 50,200.00           | 0.00                                                            | 13,000.00                | 13,000.00         | 12,200.00         | 12,000.00           |
| 310      | Alte drepturi salariale in bani                                                                                                                                                                                                                     | 10.01.30      | 2,000.00            | 0.00                                                            | 2,000.00                 | 0.00              | 0.00              | 0.00                |
| 311      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                              | 10.03         | 472,180.00          | 0.00                                                            | 106,380.00               | 111,090.00        | 102,810.00        | 151,900.00          |
| 312      | Contributii de asigurari sociale de stat                                                                                                                                                                                                            | 10.03.01      | 328,850.00          | 0.00                                                            | 74,040.00                | 77,430.00         | 71,240.00         | 106,140.00          |
| 313      | Contributii de asigurari de somaj                                                                                                                                                                                                                   | 10.03.02      | 10,460.00           | 0.00                                                            | 2,360.00                 | 2,460.00          | 2,270.00          | 3,370.00            |
| 314      | Contributii de asigurari sociale de sanatate                                                                                                                                                                                                        | 10.03.03      | 111,190.00          | 0.00                                                            | 25,090.00                | 26,230.00         | 24,280.00         | 35,590.00           |
| 315      | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                                                                                                             | 10.03.04      | 3,380.00            | 0.00                                                            | 770.00                   | 770.00            | 770.00            | 1,070.00            |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 316      | Contributii pt concedii si indemnizatii                                                                                                                        | 10.03.06      | 18,300.00        | 0.00                                                            | 4,120.00                 | 4,200.00   | 4,250.00   | 5,730.00   |
| 317      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 1,297,745.00     | 0.00                                                            | 289,155.00               | 296,670.00 | 368,330.00 | 343,590.00 |
| 318      | Bunuri si servicii                                                                                                                                             | 20.01         | 830,380.00       | 0.00                                                            | 189,660.00               | 205,080.00 | 189,440.00 | 246,200.00 |
| 319      | Furnituri de birou                                                                                                                                             | 20.01.01      | 25,400.00        | 0.00                                                            | 4,600.00                 | 5,600.00   | 6,600.00   | 8,600.00   |
| 320      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 12,500.00        | 0.00                                                            | 4,000.00                 | 2,500.00   | 4,000.00   | 2,000.00   |
| 321      | Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03      | 123,860.00       | 0.00                                                            | 28,360.00                | 34,000.00  | 30,000.00  | 31,500.00  |
| 322      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 84,000.00        | 0.00                                                            | 14,000.00                | 19,500.00  | 23,000.00  | 27,500.00  |
| 323      | Piese de schimb                                                                                                                                                | 20.01.06      | 26,000.00        | 0.00                                                            | 7,100.00                 | 9,900.00   | 4,000.00   | 5,000.00   |
| 324      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 23,000.00        | 0.00                                                            | 6,600.00                 | 4,200.00   | 5,200.00   | 7,000.00   |
| 325      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 417,020.00       | 0.00                                                            | 105,200.00               | 95,980.00  | 93,840.00  | 122,000.00 |
| 326      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 118,600.00       | 0.00                                                            | 19,800.00                | 33,400.00  | 22,800.00  | 42,600.00  |
| 327      | Reparatii curente                                                                                                                                              | 20.02         | 124,000.00       | 0.00                                                            | 7,000.00                 | 7,000.00   | 103,000.00 | 7,000.00   |
| 328      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                       | 20.06         | 40,100.00        | 0.00                                                            | 12,100.00                | 12,700.00  | 3,500.00   | 11,800.00  |
| 329      | Deplasari interne, detașări, transferari                                                                                                                       | 20.06.01      | 40,100.00        | 0.00                                                            | 12,100.00                | 12,700.00  | 3,500.00   | 11,800.00  |
| 330      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00     | 0.00       | 1,000.00   |
| 331      | Pregatire profesionala                                                                                                                                         | 20.13         | 7,000.00         | 0.00                                                            | 4,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 332      | Protectia muncii                                                                                                                                               | 20.14         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00       | 0.00       | 0.00       |
| 333      | Studii si cercetari                                                                                                                                            | 20.16         | 15,000.00        | 0.00                                                            | 10,000.00                | 5,000.00   | -10,000.00 | 10,000.00  |
| 334      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 1,000.00         | 0.00                                                            | 4,000.00                 | 0.00       | -4,000.00  | 1,000.00   |
| 335      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 275,765.00       | 0.00                                                            | 59,395.00                | 64,390.00  | 85,390.00  | 66,590.00  |
| 336      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 275,765.00       | 0.00                                                            | 59,395.00                | 64,390.00  | 85,390.00  | 66,590.00  |
| 337      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                        | 50            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 338      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                          | 50.04         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 339      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                        | 57            | 214,800.00       | 0.00                                                            | 55,400.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 340      | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                                                    | 57.02         | 214,800.00       | 0.00                                                            | 55,400.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 341      | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 342      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                           | 57.02.03      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 343      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 1,101,164.00     | 0.00                                                            | 1,072,400.00             | 28,764.00  | 0.00       | 0.00       |
| 344      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                            | 71            | 1,101,164.00     | 0.00                                                            | 1,072,400.00             | 28,764.00  | 0.00       | 0.00       |
| 345      | Active fixe                                                                                                                                                    | 71.01         | 1,101,164.00     | 0.00                                                            | 1,072,400.00             | 28,764.00  | 0.00       | 0.00       |
| 346      | Alte active fixe                                                                                                                                               | 71.01.30      | 1,101,164.00     | 0.00                                                            | 1,072,400.00             | 28,764.00  | 0.00       | 0.00       |
| 348      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                             | 50.02         | 1,366,535.00     | 0.00                                                            | 549,375.00               | 287,100.00 | 235,790.00 | 294,270.00 |
| 349      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                           | 51.02         | 1,324,535.00     | 0.00                                                            | 536,875.00               | 287,580.00 | 218,310.00 | 281,770.00 |
| 350      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,169,585.00     | 0.00                                                            | 321,925.00               | 287,580.00 | 278,310.00 | 281,770.00 |
| 351      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 642,520.00       | 0.00                                                            | 173,830.00               | 166,190.00 | 158,920.00 | 143,580.00 |
| 352      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 532,200.00       | 0.00                                                            | 145,000.00               | 138,000.00 | 132,200.00 | 117,000.00 |
| 353      | Salarii de baza                                                                                                                                                | 10.01.01      | 480,000.00       | 0.00                                                            | 130,000.00               | 125,000.00 | 120,000.00 | 105,000.00 |
| 354      | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 50,200.00        | 0.00                                                            | 13,000.00                | 13,000.00  | 12,200.00  | 12,000.00  |
| 355      | Alte drepturi salariale in bani                                                                                                                                | 10.01.30      | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00       | 0.00       |
| 356      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 110,320.00       | 0.00                                                            | 28,830.00                | 28,190.00  | 26,720.00  | 26,580.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 357      | Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 75,600.00        | 0.00                                                            | 20,000.00                | 19,500.00  | 18,100.00  | 18,000.00  |
| 358      | Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 2,300.00         | 0.00                                                            | 590.00                   | 580.00     | 570.00     | 560.00     |
| 359      | Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 27,600.00        | 0.00                                                            | 7,000.00                 | 6,900.00   | 6,850.00   | 6,850.00   |
| 360      | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 720.00           | 0.00                                                            | 190.00                   | 180.00     | 180.00     | 170.00     |
| 361      | Contributii pt concedii si indemnizatii                                                                                                                        | 10.03.06      | 4,100.00         | 0.00                                                            | 1,050.00                 | 1,030.00   | 1,020.00   | 1,000.00   |
| 362      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 527,065.00       | 0.00                                                            | 148,095.00               | 121,390.00 | 119,390.00 | 138,190.00 |
| 363      | Bunuri si servicii                                                                                                                                             | 20.01         | 247,700.00       | 0.00                                                            | 75,600.00                | 55,500.00  | 57,000.00  | 59,600.00  |
| 364      | Furnituri de birou                                                                                                                                             | 20.01.01      | 19,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 5,000.00   | 7,000.00   |
| 365      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 4,000.00         | 0.00                                                            | 500.00                   | 1,000.00   | 1,500.00   | 1,000.00   |
| 366      | Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03      | 16,000.00        | 0.00                                                            | 3,000.00                 | 3,500.00   | 4,500.00   | 5,000.00   |
| 367      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 11,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00   | 3,000.00   | 3,000.00   |
| 368      | Piese de schimb                                                                                                                                                | 20.01.06      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 4,000.00   | 2,000.00   |
| 369      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 19,000.00        | 0.00                                                            | 5,400.00                 | 3,000.00   | 4,000.00   | 6,600.00   |
| 370      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 138,700.00       | 0.00                                                            | 48,700.00                | 30,000.00  | 30,000.00  | 30,000.00  |
| 371      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 5,000.00   |
| 372      | Reparatii curente                                                                                                                                              | 20.02         | 28,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00   | 7,000.00   | 7,000.00   |
| 373      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                       | 20.06         | 12,100.00        | 0.00                                                            | 2,600.00                 | 3,500.00   | 3,000.00   | 3,000.00   |
| 374      | Deplasari interne, detașări, transferari                                                                                                                       | 20.06.01      | 12,100.00        | 0.00                                                            | 2,600.00                 | 3,500.00   | 3,000.00   | 3,000.00   |
| 375      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 1,000.00   |
| 376      | Pregatire profesionala                                                                                                                                         | 20.13         | 4,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 377      | Protectia muncii                                                                                                                                               | 20.14         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00       | 0.00       | 0.00       |
| 378      | Studii si cercetari                                                                                                                                            | 20.16         | 15,000.00        | 0.00                                                            | 10,000.00                | 5,000.00   | -10,000.00 | 10,000.00  |
| 379      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 1,000.00         | 0.00                                                            | 4,000.00                 | 0.00       | -4,000.00  | 1,000.00   |
| 380      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 215,765.00       | 0.00                                                            | 44,395.00                | 49,390.00  | 65,390.00  | 56,590.00  |
| 381      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 215,765.00       | 0.00                                                            | 44,395.00                | 49,390.00  | 65,390.00  | 56,590.00  |
| 382      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 154,950.00       | 0.00                                                            | 214,950.00               | 0.00       | -60,000.00 | 0.00       |
| 383      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                            | 71            | 154,950.00       | 0.00                                                            | 214,950.00               | 0.00       | -60,000.00 | 0.00       |
| 384      | Active fixe                                                                                                                                                    | 71.01         | 154,950.00       | 0.00                                                            | 214,950.00               | 0.00       | -60,000.00 | 0.00       |
| 385      | Alte active fixe                                                                                                                                               | 71.01.30      | 154,950.00       | 0.00                                                            | 214,950.00               | 0.00       | -60,000.00 | 0.00       |
| 387      | Autoritati executive si legislative (cod 51.02.01.03)                                                                                                          | 51.02.01      | 1,324,535.00     | 0.00                                                            | 536,875.00               | 287,580.00 | 218,310.00 | 281,770.00 |
| 388      | Autoritati executive                                                                                                                                           | 51.02.01.03   | 1,324,535.00     | 0.00                                                            | 536,875.00               | 287,580.00 | 218,310.00 | 281,770.00 |
| 390      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                                                    | 54.02         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 391      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 392      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                        | 50            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 393      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                          | 50.04         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 395      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05      | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 427      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                       | 64.02         | 3,196,734.00     | 0.00                                                            | 1,113,500.00             | 608,674.00 | 602,180.00 | 872,380.00 |
| 428      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                                                               | 65.02         | 2,386,914.00     | 0.00                                                            | 855,150.00               | 483,764.00 | 369,000.00 | 679,000.00 |
| 429      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,941,600.00     | 0.00                                                            | 438,600.00               | 455,000.00 | 369,000.00 | 679,000.00 |
| 430      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 1,683,000.00     | 0.00                                                            | 368,000.00               | 382,000.00 | 331,000.00 | 602,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 431      | Cheltuieli salariale in bani                                                          | 10.01         | 1,372,600.00     | 0.00                                                            | 300,200.00               | 311,600.00 | 269,600.00 | 491,200.00 |
| 432      | Salarii de baza                                                                       | 10.01.01      | 1,280,600.00     | 0.00                                                            | 273,200.00               | 284,600.00 | 252,600.00 | 470,200.00 |
| 433      | Alte sporuri                                                                          | 10.01.06      | 48,000.00        | 0.00                                                            | 12,000.00                | 12,000.00  | 12,000.00  | 12,000.00  |
| 434      | Fond aferent platii cu ora                                                            | 10.01.11      | 44,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 9,000.00   |
| 435      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 310,400.00       | 0.00                                                            | 67,800.00                | 70,400.00  | 61,400.00  | 110,800.00 |
| 436      | Contributii de asigurari sociale de stat                                              | 10.03.01      | 217,200.00       | 0.00                                                            | 47,500.00                | 49,300.00  | 42,700.00  | 77,700.00  |
| 437      | Contributii de asigurari de somaj                                                     | 10.03.02      | 7,000.00         | 0.00                                                            | 1,500.00                 | 1,600.00   | 1,400.00   | 2,500.00   |
| 438      | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 71,700.00        | 0.00                                                            | 15,700.00                | 16,300.00  | 14,100.00  | 25,600.00  |
| 439      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 2,300.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 800.00     |
| 440      | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 12,200.00        | 0.00                                                            | 2,600.00                 | 2,700.00   | 2,700.00   | 4,200.00   |
| 441      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 240,000.00       | 0.00                                                            | 52,000.00                | 73,000.00  | 38,000.00  | 77,000.00  |
| 442      | Bunuri si servicii                                                                    | 20.01         | 211,000.00       | 0.00                                                            | 41,000.00                | 63,000.00  | 38,000.00  | 69,000.00  |
| 443      | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 444      | Materiale pentru curatenie                                                            | 20.01.02      | 8,500.00         | 0.00                                                            | 3,500.00                 | 1,500.00   | 2,500.00   | 1,000.00   |
| 445      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 31,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 5,000.00   | 1,000.00   |
| 446      | Carburanti si lubrifianti                                                             | 20.01.05      | 19,000.00        | 0.00                                                            | 5,000.00                 | 1,500.00   | 5,000.00   | 7,500.00   |
| 447      | Piese de schimb                                                                       | 20.01.06      | 10,900.00        | 0.00                                                            | 3,000.00                 | 4,900.00   | 0.00       | 3,000.00   |
| 448      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 4,000.00         | 0.00                                                            | 1,200.00                 | 1,200.00   | 1,200.00   | 400.00     |
| 449      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 43,000.00        | 0.00                                                            | 7,000.00                 | 14,000.00  | 5,000.00   | 17,000.00  |
| 450      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 88,600.00        | 0.00                                                            | 9,800.00                 | 23,400.00  | 17,800.00  | 37,600.00  |
| 451      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 26,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 0.00       | 8,000.00   |
| 452      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 26,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 0.00       | 8,000.00   |
| 453      | Pregatire profesionala                                                                | 20.13         | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00       | 0.00       |
| 454      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 455      | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                           | 57.02         | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 456      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 457      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 445,314.00       | 0.00                                                            | 416,550.00               | 28,764.00  | 0.00       | 0.00       |
| 458      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 445,314.00       | 0.00                                                            | 416,550.00               | 28,764.00  | 0.00       | 0.00       |
| 459      | Active fixe                                                                           | 71.01         | 445,314.00       | 0.00                                                            | 416,550.00               | 28,764.00  | 0.00       | 0.00       |
| 460      | Alte active fixe                                                                      | 71.01.30      | 445,314.00       | 0.00                                                            | 416,550.00               | 28,764.00  | 0.00       | 0.00       |
| 462      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 2,368,314.00     | 0.00                                                            | 836,550.00               | 483,764.00 | 369,000.00 | 679,000.00 |
| 464      | Invatamant primar                                                                     | 65.02.03.02   | 2,368,314.00     | 0.00                                                            | 836,550.00               | 483,764.00 | 369,000.00 | 679,000.00 |
| 475      | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 477      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 478      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 479      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 480      | Cheltuieli salariale in bani                                                          | 10.01         | 10,200.00        | 0.00                                                            | 0.00                     | 0.00       | 5,100.00   | 5,100.00   |
| 481      | Salarii de baza                                                                       | 10.01.01      | 10,200.00        | 0.00                                                            | 0.00                     | 0.00       | 5,100.00   | 5,100.00   |
| 482      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,340.00         | 0.00                                                            | 0.00                     | 0.00       | 1,170.00   | 1,170.00   |
| 483      | Contributii de asigurari sociale de stat                                              | 10.03.01      | 1,620.00         | 0.00                                                            | 0.00                     | 0.00       | 810.00     | 810.00     |
| 484      | Contributii de asigurari de somaj                                                     | 10.03.02      | 60.00            | 0.00                                                            | 0.00                     | 0.00       | 30.00      | 30.00      |

| Nr. Crt.   | Denumirea indicatorilor                                                                                             | Cod indicator      | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|
|            |                                                                                                                     |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 485        | Contributii de asigurari sociale de sanatate                                                                        | 10.03.03           | 540.00            | 0.00                                                            | 0.00                     | 0.00              | 270.00            | 270.00            |
| 486        | Contributii de asigurari pentru accidente de munca si boli profesionale                                             | 10.03.04           | 20.00             | 0.00                                                            | 0.00                     | 0.00              | 10.00             | 10.00             |
| 487        | Contributii pt concedii si indemnizatii                                                                             | 10.03.06           | 100.00            | 0.00                                                            | 0.00                     | 0.00              | 50.00             | 50.00             |
| <b>492</b> | <b>Servicii de sanatate publica</b>                                                                                 | <b>66.02.08</b>    | <b>12,540.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>              | <b>0.00</b>       | <b>6,270.00</b>   | <b>6,270.00</b>   |
| <b>496</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | <b>67.02</b>       | <b>344,280.00</b> | <b>0.00</b>                                                     | <b>162,650.00</b>        | <b>22,610.00</b>  | <b>131,410.00</b> | <b>27,610.00</b>  |
| 497        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 100,180.00        | 0.00                                                            | 22,650.00                | 22,610.00         | 27,310.00         | 27,610.00         |
| 498        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 25,080.00         | 0.00                                                            | 6,350.00                 | 6,310.00          | 6,210.00          | 6,210.00          |
| 499        | Cheltuieli salariale in bani                                                                                        | 10.01              | 20,400.00         | 0.00                                                            | 5,100.00                 | 5,100.00          | 5,100.00          | 5,100.00          |
| 500        | Salarii de baza                                                                                                     | 10.01.01           | 20,400.00         | 0.00                                                            | 5,100.00                 | 5,100.00          | 5,100.00          | 5,100.00          |
| 501        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 4,680.00          | 0.00                                                            | 1,250.00                 | 1,210.00          | 1,110.00          | 1,110.00          |
| 502        | Contributii de asigurari sociale de stat                                                                            | 10.03.01           | 3,240.00          | 0.00                                                            | 890.00                   | 850.00            | 750.00            | 750.00            |
| 503        | Contributii de asigurari de somaj                                                                                   | 10.03.02           | 120.00            | 0.00                                                            | 30.00                    | 30.00             | 30.00             | 30.00             |
| 504        | Contributii de asigurari sociale de sanatate                                                                        | 10.03.03           | 1,080.00          | 0.00                                                            | 270.00                   | 270.00            | 270.00            | 270.00            |
| 505        | Contributii de asigurari pentru accidente de munca si boli profesionale                                             | 10.03.04           | 40.00             | 0.00                                                            | 10.00                    | 10.00             | 10.00             | 10.00             |
| 506        | Contributii pt concedii si indemnizatii                                                                             | 10.03.06           | 200.00            | 0.00                                                            | 50.00                    | 50.00             | 50.00             | 50.00             |
| 507        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 75,100.00         | 0.00                                                            | 16,300.00                | 16,300.00         | 21,100.00         | 21,400.00         |
| 508        | Bunuri si servicii                                                                                                  | 20.01              | 12,100.00         | 0.00                                                            | 300.00                   | 600.00            | 600.00            | 10,600.00         |
| 509        | Furnituri de birou                                                                                                  | 20.01.01           | 400.00            | 0.00                                                            | 100.00                   | 100.00            | 100.00            | 100.00            |
| 510        | Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03           | 1,700.00          | 0.00                                                            | 200.00                   | 500.00            | 500.00            | 500.00            |
| 511        | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09           | 10,000.00         | 0.00                                                            | 0.00                     | 0.00              | 0.00              | 10,000.00         |
| 512        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06              | 2,000.00          | 0.00                                                            | 500.00                   | 200.00            | 500.00            | 800.00            |
| 513        | Deplasari interne, detașări, transferari                                                                            | 20.06.01           | 2,000.00          | 0.00                                                            | 500.00                   | 200.00            | 500.00            | 800.00            |
| 514        | Carti, publicatii si materiale documentare                                                                          | 20.11              | 1,000.00          | 0.00                                                            | 500.00                   | 500.00            | 0.00              | 0.00              |
| 515        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 60,000.00         | 0.00                                                            | 15,000.00                | 15,000.00         | 20,000.00         | 10,000.00         |
| 516        | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30           | 60,000.00         | 0.00                                                            | 15,000.00                | 15,000.00         | 20,000.00         | 10,000.00         |
| 517        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70                 | 244,100.00        | 0.00                                                            | 140,000.00               | 0.00              | 104,100.00        | 0.00              |
| 518        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                 | 71                 | 244,100.00        | 0.00                                                            | 140,000.00               | 0.00              | 104,100.00        | 0.00              |
| 519        | Active fixe                                                                                                         | 71.01              | 244,100.00        | 0.00                                                            | 140,000.00               | 0.00              | 104,100.00        | 0.00              |
| 520        | Alte active fixe                                                                                                    | 71.01.30           | 244,100.00        | 0.00                                                            | 140,000.00               | 0.00              | 104,100.00        | 0.00              |
| <b>522</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                  | <b>67.02.03</b>    | <b>294,280.00</b> | <b>0.00</b>                                                     | <b>152,650.00</b>        | <b>12,610.00</b>  | <b>111,410.00</b> | <b>17,610.00</b>  |
| <b>523</b> | <b>Biblioteci publice comunale, orasenesti, municipale</b>                                                          | <b>67.02.03.02</b> | <b>38,180.00</b>  | <b>0.00</b>                                                     | <b>12,450.00</b>         | <b>12,110.00</b>  | <b>6,810.00</b>   | <b>6,810.00</b>   |
| <b>528</b> | <b>Camine culturale</b>                                                                                             | <b>67.02.03.07</b> | <b>256,100.00</b> | <b>0.00</b>                                                     | <b>140,200.00</b>        | <b>500.00</b>     | <b>104,600.00</b> | <b>10,800.00</b>  |
| <b>537</b> | <b>Alte servicii in domeniile culturii, recreerii si religiei</b>                                                   | <b>67.02.50</b>    | <b>50,000.00</b>  | <b>0.00</b>                                                     | <b>10,000.00</b>         | <b>10,000.00</b>  | <b>20,000.00</b>  | <b>10,000.00</b>  |
| <b>539</b> | <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b>       | <b>453,000.00</b> | <b>0.00</b>                                                     | <b>95,700.00</b>         | <b>102,300.00</b> | <b>95,500.00</b>  | <b>159,500.00</b> |
| 540        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01                 | 453,000.00        | 0.00                                                            | 95,700.00                | 102,300.00        | 95,500.00         | 159,500.00        |
| 541        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10                 | 256,800.00        | 0.00                                                            | 58,900.00                | 70,750.00         | 63,570.00         | 63,580.00         |
| 542        | Cheltuieli salariale in bani                                                                                        | 10.01              | 212,360.00        | 0.00                                                            | 50,400.00                | 59,460.00         | 51,160.00         | 51,340.00         |
| 543        | Salarii de baza                                                                                                     | 10.01.01           | 212,360.00        | 0.00                                                            | 50,400.00                | 59,460.00         | 51,160.00         | 51,340.00         |
| 544        | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03              | 44,440.00         | 0.00                                                            | 8,500.00                 | 11,290.00         | 12,410.00         | 12,240.00         |
| 545        | Contributii de asigurari sociale de stat                                                                            | 10.03.01           | 31,190.00         | 0.00                                                            | 5,650.00                 | 7,780.00          | 8,880.00          | 8,880.00          |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |             |           |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-------------|-----------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III    | Trim IV   |
| 546      | Contributii de asigurari de somaj                                                      | 10.03.02      | 980.00           | 0.00                                                            | 240.00                   | 250.00    | 240.00      | 250.00    |
| 547      | Contributii de asigurari sociale de sanatate                                           | 10.03.03      | 10,270.00        | 0.00                                                            | 2,120.00                 | 2,760.00  | 2,790.00    | 2,600.00  |
| 548      | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 300.00           | 0.00                                                            | 70.00                    | 80.00     | 70.00       | 80.00     |
| 549      | Contributii pt concedii si indemnizatii                                                | 10.03.06      | 1,700.00         | 0.00                                                            | 420.00                   | 420.00    | 430.00      | 430.00    |
| 550      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                | 57            | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00 | 31,930.00   | 95,920.00 |
| 551      | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                            | 57.02         | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00 | 31,930.00   | 95,920.00 |
| 552      | Ajutoare sociale in numerar                                                            | 57.02.01      | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00 | 31,930.00   | 95,920.00 |
| 555      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 370,000.00       | 0.00                                                            | 85,700.00                | 99,300.00 | 92,500.00   | 92,500.00 |
| 556      | Asistenta sociala in caz de invaliditate                                               | 68.02.05.02   | 370,000.00       | 0.00                                                            | 85,700.00                | 99,300.00 | 92,500.00   | 92,500.00 |
| 561      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 73,000.00        | 0.00                                                            | 7,000.00                 | 0.00      | 0.00        | 66,000.00 |
| 562      | Ajutor social                                                                          | 68.02.15.01   | 73,000.00        | 0.00                                                            | 7,000.00                 | 0.00      | 0.00        | 66,000.00 |
| 564      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                         | 68.02.50      | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00  | 3,000.00    | 1,000.00  |
| 565      | Alte cheltuieli in domeniul asistentei sociale                                         | 68.02.50.50   | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00  | 3,000.00    | 1,000.00  |
| 567      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 420,340.00       | 0.00                                                            | 297,060.00               | 41,380.00 | 24,900.00   | 57,000.00 |
| 568      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 301,340.00       | 0.00                                                            | 155,060.00               | 22,380.00 | 85,900.00   | 38,000.00 |
| 569      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00 | 30,000.00   | 38,000.00 |
| 570      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00 | 30,000.00   | 38,000.00 |
| 571      | Bunuri si servicii                                                                     | 20.01         | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00 | 30,000.00   | 38,000.00 |
| 572      | Incalzit, Iluminat si forta motrica                                                    | 20.01.03      | 75,160.00        | 0.00                                                            | 15,160.00                | 15,000.00 | 20,000.00   | 25,000.00 |
| 573      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 39,380.00        | 0.00                                                            | 9,000.00                 | 7,380.00  | 10,000.00   | 13,000.00 |
| 574      | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00      | 55,900.00   | 0.00      |
| 575      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00      | 55,900.00   | 0.00      |
| 576      | Active fixe                                                                            | 71.01         | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00      | 55,900.00   | 0.00      |
| 577      | Alte active fixe                                                                       | 71.01.30      | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00      | 55,900.00   | 0.00      |
| 582      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 169,200.00       | 0.00                                                            | 0.00                     | 0.00      | 169,200.00  | 0.00      |
| 583      | Alimentare cu apa                                                                      | 70.02.05.01   | 169,200.00       | 0.00                                                            | 0.00                     | 0.00      | 169,200.00  | 0.00      |
| 585      | Iluminat public si electrificari rurale                                                | 70.02.06      | 131,640.00       | 0.00                                                            | 44,160.00                | 22,380.00 | 27,100.00   | 38,000.00 |
| 587      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 500.00           | 0.00                                                            | 110,900.00               | 0.00      | -110,400.00 | 0.00      |
| 589      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 119,000.00       | 0.00                                                            | 142,000.00               | 19,000.00 | -61,000.00  | 19,000.00 |
| 590      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00   | 19,000.00 |
| 591      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00   | 19,000.00 |
| 592      | Bunuri si servicii                                                                     | 20.01         | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00   | 19,000.00 |
| 593      | Carburanti si lubrifianti                                                              | 20.01.05      | 13,000.00        | 0.00                                                            | 1,000.00                 | 4,000.00  | 4,000.00    | 4,000.00  |
| 594      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 56,000.00        | 0.00                                                            | 11,000.00                | 15,000.00 | 15,000.00   | 15,000.00 |
| 595      | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00      | -80,000.00  | 0.00      |
| 596      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00      | -80,000.00  | 0.00      |
| 597      | Active fixe                                                                            | 71.01         | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00      | -80,000.00  | 0.00      |
| 598      | Alte active fixe                                                                       | 71.01.30      | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00      | -80,000.00  | 0.00      |
| 601      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 119,000.00       | 0.00                                                            | 142,000.00               | 19,000.00 | -61,000.00  | 19,000.00 |
| 602      | Salubritate                                                                            | 74.02.05.01   | 28,500.00        | 0.00                                                            | 4,500.00                 | 8,000.00  | 8,000.00    | 8,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |            |           |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|------------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV   |
| 603      | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 90,500.00        | 0.00                                                            | 137,500.00               | 11,000.00 | -69,000.00 | 11,000.00 |
| 607      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 292,040.00       | 0.00                                                            | 76,600.00                | 44,600.00 | 120,840.00 | 50,000.00 |
| 630      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 234,040.00       | 0.00                                                            | 63,600.00                | 28,600.00 | 109,840.00 | 32,000.00 |
| 631      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 632      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 633      | Bunuri si servicii                                                                    | 20.01         | 118,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 33,840.00  | 32,000.00 |
| 634      | Carburanti si lubrifianti                                                             | 20.01.05      | 37,000.00        | 0.00                                                            | 5,000.00                 | 10,000.00 | 10,000.00  | 12,000.00 |
| 635      | Piese de schimb                                                                       | 20.01.06      | 5,100.00         | 0.00                                                            | 2,100.00                 | 3,000.00  | 0.00       | 0.00      |
| 636      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 75,940.00        | 0.00                                                            | 16,500.00                | 15,600.00 | 23,840.00  | 20,000.00 |
| 637      | Reparatii curente                                                                     | 20.02         | 96,000.00        | 0.00                                                            | 0.00                     | 0.00      | 96,000.00  | 0.00      |
| 638      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00      | -20,000.00 | 0.00      |
| 639      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00      | -20,000.00 | 0.00      |
| 640      | Active fixe                                                                           | 71.01         | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00      | -20,000.00 | 0.00      |
| 641      | Alte active fixe                                                                      | 71.01.30      | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00      | -20,000.00 | 0.00      |
| 643      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 234,040.00       | 0.00                                                            | 63,600.00                | 28,600.00 | 109,840.00 | 32,000.00 |
| 644      | Drumuri si poduri                                                                     | 84.02.03.01   | 234,040.00       | 0.00                                                            | 63,600.00                | 28,600.00 | 109,840.00 | 32,000.00 |
| 653      | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                   | 87.02         | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 654      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 655      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 656      | Bunuri si servicii                                                                    | 20.01         | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 657      | Carburanti si lubrifianti                                                             | 20.01.05      | 4,000.00         | 0.00                                                            | 0.00                     | 2,000.00  | 1,000.00   | 1,000.00  |
| 658      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 54,000.00        | 0.00                                                            | 13,000.00                | 14,000.00 | 10,000.00  | 17,000.00 |
| 664      | Alte actiuni economice                                                                | 87.02.50      | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 671      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -958,700.00      | 0.00                                                            | -958,700.00              | 0.00      | 0.00       | 0.00      |
| 673      | Deficitul secțiunii de dezvoltare                                                     | 99.02.97      | -958,700.00      | 0.00                                                            | -958,700.00              | 0.00      | 0.00       | 0.00      |

Conducatorul institutiei,

**DANIEL OLARIU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '31.08.2016' pt. 'Rec. 6 din '31.08.2016' - Bugetul local' - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 4,174,485.00     | 0.00                                                            | 964,135.00               | 952,990.00 | 983,710.00 | 1,273,650.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,003,945.00     | 0.00                                                            | 957,135.00               | 952,990.00 | 881,440.00 | 1,212,380.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 3,918,251.00     | 0.00                                                            | 1,012,465.00             | 905,040.00 | 836,640.00 | 1,164,106.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 587,265.00       | 0.00                                                            | 146,545.00               | 147,590.00 | 146,540.00 | 146,590.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 587,265.00       | 0.00                                                            | 146,545.00               | 147,590.00 | 146,540.00 | 146,590.00   |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 11,600.00        | 0.00                                                            | 2,900.00                 | 2,900.00   | 2,900.00   | 2,900.00     |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 11,600.00        | 0.00                                                            | 2,900.00                 | 2,900.00   | 2,900.00   | 2,900.00     |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 575,665.00       | 0.00                                                            | 143,645.00               | 144,690.00 | 143,640.00 | 143,690.00   |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 124,100.00       | 0.00                                                            | 30,750.00                | 31,800.00  | 30,750.00  | 30,800.00    |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 451,565.00       | 0.00                                                            | 112,895.00               | 112,890.00 | 112,890.00 | 112,890.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 359,720.00       | 0.00                                                            | 164,620.00               | 59,400.00  | 59,300.00  | 76,400.00    |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 359,720.00       | 0.00                                                            | 164,620.00               | 59,400.00  | 59,300.00  | 76,400.00    |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 100,000.00       | 0.00                                                            | 32,250.00                | 21,650.00  | 21,950.00  | 24,150.00    |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 75,000.00        | 0.00                                                            | 25,000.00                | 15,400.00  | 15,700.00  | 18,900.00    |
| 22       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 25,000.00        | 0.00                                                            | 7,250.00                 | 6,250.00   | 6,250.00   | 5,250.00     |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 254,870.00       | 0.00                                                            | 131,120.00               | 36,250.00  | 36,250.00  | 51,250.00    |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 135,000.00       | 0.00                                                            | 65,000.00                | 20,000.00  | 20,000.00  | 30,000.00    |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 5,000.00         | 0.00                                                            | 1,250.00                 | 1,250.00   | 1,250.00   | 1,250.00     |
| 26       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 114,870.00       | 0.00                                                            | 64,870.00                | 15,000.00  | 15,000.00  | 20,000.00    |
| 27       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 4,850.00         | 0.00                                                            | 1,250.00                 | 1,500.00   | 1,100.00   | 1,000.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,971,266.00     | 0.00                                                            | 701,300.00               | 698,050.00 | 630,800.00 | 941,116.00   |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,880,416.00     | 0.00                                                            | 670,600.00               | 683,000.00 | 607,000.00 | 919,816.00   |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,251,600.00     | 0.00                                                            | 506,600.00               | 528,000.00 | 452,000.00 | 765,000.00   |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 628,816.00       | 0.00                                                            | 164,000.00               | 155,000.00 | 155,000.00 | 154,816.00   |
| 42       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 90,850.00        | 0.00                                                            | 30,700.00                | 15,050.00  | 23,800.00  | 21,300.00    |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 60,200.00        | 0.00                                                            | 19,800.00                | 10,900.00  | 13,800.00  | 15,700.00    |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 58,000.00        | 0.00                                                            | 19,000.00                | 10,500.00  | 13,500.00  | 15,000.00    |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 2,200.00         | 0.00                                                            | 800.00                   | 400.00     | 300.00     | 700.00       |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 30,400.00        | 0.00                                                            | 10,800.00                | 4,000.00   | 10,000.00  | 5,600.00     |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 250.00           | 0.00                                                            | 100.00                   | 150.00     | 0.00       | 0.00         |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 85,694.00        | 0.00                                                            | -55,330.00               | 47,950.00  | 44,800.00  | 48,274.00    |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 33,750.00        | 0.00                                                            | 9,000.00                 | 8,250.00   | 8,250.00   | 8,250.00     |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 33,750.00        | 0.00                                                            | 9,000.00                 | 8,250.00   | 8,250.00   | 8,250.00     |
| 56       | Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 33,750.00        | 0.00                                                            | 9,000.00                 | 8,250.00   | 8,250.00   | 8,250.00     |
| 57       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 33,750.00        | 0.00                                                            | 9,000.00                 | 8,250.00   | 8,250.00   | 8,250.00     |

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|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|---------------------|
|            |                                                                                                                                                                                                                                                     |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV             |
| 64         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                               | 00.14         | 51,944.00           | 0.00                                                            | -64,330.00               | 39,700.00         | 36,550.00         | 40,024.00           |
| 65         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                           | 33.02         | 23,200.00           | 0.00                                                            | 8,000.00                 | 4,600.00          | 5,000.00          | 5,600.00            |
| 66         | Venituri din prestari de servicii                                                                                                                                                                                                                   | 33.02.08      | 23,200.00           | 0.00                                                            | 8,000.00                 | 4,600.00          | 5,000.00          | 5,600.00            |
| 73         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                         | 34.02         | 17,970.00           | 0.00                                                            | 5,370.00                 | 4,100.00          | 4,000.00          | 4,500.00            |
| 74         | Taxe extrajudiciare de timbru                                                                                                                                                                                                                       | 34.02.02      | 17,970.00           | 0.00                                                            | 5,370.00                 | 4,100.00          | 4,000.00          | 4,500.00            |
| 76         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                | 35.02         | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 77         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                        | 35.02.01      | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 78         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                             | 35.02.01.02   | 34,350.00           | 0.00                                                            | 9,000.00                 | 9,000.00          | 8,450.00          | 7,900.00            |
| 82         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                        | 36.02         | 90,124.00           | 0.00                                                            | 27,000.00                | 22,000.00         | 19,100.00         | 22,024.00           |
| 90         | Alte venituri                                                                                                                                                                                                                                       | 36.02.50      | 90,124.00           | 0.00                                                            | 27,000.00                | 22,000.00         | 19,100.00         | 22,024.00           |
| 91         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                             | 37.02         | -113,700.00         | 0.00                                                            | -113,700.00              | 0.00              | 0.00              | 0.00                |
| 93         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                               | 37.02.03      | -113,700.00         | 0.00                                                            | -113,700.00              | 0.00              | 0.00              | 0.00                |
| 102        | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                           | 00.17         | 170,540.00          | 0.00                                                            | 7,000.00                 | 0.00              | 102,270.00        | 61,270.00           |
| 103        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                            | 00.18         | 170,540.00          | 0.00                                                            | 7,000.00                 | 0.00              | 102,270.00        | 61,270.00           |
| 104        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 170,540.00          | 0.00                                                            | 7,000.00                 | 0.00              | 102,270.00        | 61,270.00           |
| 106        | Subventii primite din Fondul de Interventie                                                                                                                                                                                                         | 42.02.28      | 96,000.00           | 0.00                                                            | 0.00                     | 0.00              | 96,000.00         | 0.00                |
| 109        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                        | 42.02.34      | 62,000.00           | 0.00                                                            | 7,000.00                 | 0.00              | 0.00              | 55,000.00           |
| 113        | Subventii din bugetul de stat pentru finantarea sanatații                                                                                                                                                                                           | 42.02.41      | 12,540.00           | 0.00                                                            | 0.00                     | 0.00              | 6,270.00          | 6,270.00            |
| <b>135</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                                                                                                                                                                        | <b>49.02</b>  | <b>4,174,485.00</b> | <b>0.00</b>                                                     | <b>964,135.00</b>        | <b>952,990.00</b> | <b>983,710.00</b> | <b>1,273,650.00</b> |
| 136        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                              | 01            | 4,174,485.00        | 0.00                                                            | 964,135.00               | 952,990.00        | 983,710.00        | 1,273,650.00        |
| 137        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                | 10            | 2,619,940.00        | 0.00                                                            | 607,080.00               | 625,250.00        | 565,970.00        | 821,640.00          |
| 138        | CheLTuieli salariale in bani                                                                                                                                                                                                                        | 10.01         | 2,147,760.00        | 0.00                                                            | 500,700.00               | 514,160.00        | 463,160.00        | 669,740.00          |
| 139        | Salarii de baza                                                                                                                                                                                                                                     | 10.01.01      | 2,003,560.00        | 0.00                                                            | 458,700.00               | 474,160.00        | 433,960.00        | 636,740.00          |
| 144        | Alte sporuri                                                                                                                                                                                                                                        | 10.01.06      | 48,000.00           | 0.00                                                            | 12,000.00                | 12,000.00         | 12,000.00         | 12,000.00           |
| 149        | Fond aferent platii cu ora                                                                                                                                                                                                                          | 10.01.11      | 44,000.00           | 0.00                                                            | 15,000.00                | 15,000.00         | 5,000.00          | 9,000.00            |
| 150        | Indemnizații platite unor persoane din afara unitatii                                                                                                                                                                                               | 10.01.12      | 50,200.00           | 0.00                                                            | 13,000.00                | 13,000.00         | 12,200.00         | 12,000.00           |
| 155        | Alte drepturi salariale in bani                                                                                                                                                                                                                     | 10.01.30      | 2,000.00            | 0.00                                                            | 2,000.00                 | 0.00              | 0.00              | 0.00                |
| 164        | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                              | 10.03         | 472,180.00          | 0.00                                                            | 106,380.00               | 111,090.00        | 102,810.00        | 151,900.00          |
| 165        | Contributii de asigurari sociale de stat                                                                                                                                                                                                            | 10.03.01      | 328,850.00          | 0.00                                                            | 74,040.00                | 77,430.00         | 71,240.00         | 106,140.00          |
| 166        | Contributii de asigurari de somaj                                                                                                                                                                                                                   | 10.03.02      | 10,460.00           | 0.00                                                            | 2,360.00                 | 2,460.00          | 2,270.00          | 3,370.00            |
| 167        | Contributii de asigurari sociale de sanatate                                                                                                                                                                                                        | 10.03.03      | 111,190.00          | 0.00                                                            | 25,090.00                | 26,230.00         | 24,280.00         | 35,590.00           |
| 168        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                                                                                                             | 10.03.04      | 3,380.00            | 0.00                                                            | 770.00                   | 770.00            | 770.00            | 1,070.00            |
| 170        | Contributii pt concedii si indemnizatii                                                                                                                                                                                                             | 10.03.06      | 18,300.00           | 0.00                                                            | 4,120.00                 | 4,200.00          | 4,250.00          | 5,730.00            |
| 171        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                               | 20            | 1,297,745.00        | 0.00                                                            | 289,155.00               | 296,670.00        | 368,330.00        | 343,590.00          |
| 172        | Bunuri si servicii                                                                                                                                                                                                                                  | 20.01         | 830,380.00          | 0.00                                                            | 189,660.00               | 205,080.00        | 189,440.00        | 246,200.00          |
| 173        | Furnituri de birou                                                                                                                                                                                                                                  | 20.01.01      | 25,400.00           | 0.00                                                            | 4,600.00                 | 5,600.00          | 6,600.00          | 8,600.00            |
| 174        | Materiale pentru curatenie                                                                                                                                                                                                                          | 20.01.02      | 12,500.00           | 0.00                                                            | 4,000.00                 | 2,500.00          | 4,000.00          | 2,000.00            |
| 175        | Incalzit, Iluminat si forta motrica                                                                                                                                                                                                                 | 20.01.03      | 123,860.00          | 0.00                                                            | 28,360.00                | 34,000.00         | 30,000.00         | 31,500.00           |

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|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 177      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 84,000.00        | 0.00                                                            | 14,000.00                | 19,500.00  | 23,000.00  | 27,500.00  |
| 178      | Piese de schimb                                                                                                                                                | 20.01.06      | 26,000.00        | 0.00                                                            | 7,100.00                 | 9,900.00   | 4,000.00   | 5,000.00   |
| 180      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 23,000.00        | 0.00                                                            | 6,600.00                 | 4,200.00   | 5,200.00   | 7,000.00   |
| 181      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 417,020.00       | 0.00                                                            | 105,200.00               | 95,980.00  | 93,840.00  | 122,000.00 |
| 182      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 118,600.00       | 0.00                                                            | 19,800.00                | 33,400.00  | 22,800.00  | 42,600.00  |
| 183      | Reparatii curente                                                                                                                                              | 20.02         | 124,000.00       | 0.00                                                            | 7,000.00                 | 7,000.00   | 103,000.00 | 7,000.00   |
| 196      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                       | 20.06         | 40,100.00        | 0.00                                                            | 12,100.00                | 12,700.00  | 3,500.00   | 11,800.00  |
| 197      | Deplasari interne, detașări, transferari                                                                                                                       | 20.06.01      | 40,100.00        | 0.00                                                            | 12,100.00                | 12,700.00  | 3,500.00   | 11,800.00  |
| 201      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 3,000.00         | 0.00                                                            | 1,500.00                 | 500.00     | 0.00       | 1,000.00   |
| 203      | Pregatire profesionala                                                                                                                                         | 20.13         | 7,000.00         | 0.00                                                            | 4,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 204      | Protectia muncii                                                                                                                                               | 20.14         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00       | 0.00       | 0.00       |
| 206      | Studii si cercetari                                                                                                                                            | 20.16         | 15,000.00        | 0.00                                                            | 10,000.00                | 5,000.00   | -10,000.00 | 10,000.00  |
| 208      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 1,000.00         | 0.00                                                            | 4,000.00                 | 0.00       | -4,000.00  | 1,000.00   |
| 220      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 275,765.00       | 0.00                                                            | 59,395.00                | 64,390.00  | 85,390.00  | 66,590.00  |
| 228      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 275,765.00       | 0.00                                                            | 59,395.00                | 64,390.00  | 85,390.00  | 66,590.00  |
| 249      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                        | 50            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 250      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                          | 50.04         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 283      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                        | 57            | 214,800.00       | 0.00                                                            | 55,400.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 285      | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                                                    | 57.02         | 214,800.00       | 0.00                                                            | 55,400.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 286      | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00  | 31,930.00  | 95,920.00  |
| 288      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                           | 57.02.03      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 328      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                             | 50.02         | 1,211,585.00     | 0.00                                                            | 334,425.00               | 287,100.00 | 295,790.00 | 294,270.00 |
| 329      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                           | 51.02         | 1,169,585.00     | 0.00                                                            | 321,925.00               | 287,580.00 | 278,310.00 | 281,770.00 |
| 330      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,169,585.00     | 0.00                                                            | 321,925.00               | 287,580.00 | 278,310.00 | 281,770.00 |
| 331      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 642,520.00       | 0.00                                                            | 173,830.00               | 166,190.00 | 158,920.00 | 143,580.00 |
| 332      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 532,200.00       | 0.00                                                            | 145,000.00               | 138,000.00 | 132,200.00 | 117,000.00 |
| 333      | Salarii de baza                                                                                                                                                | 10.01.01      | 480,000.00       | 0.00                                                            | 130,000.00               | 125,000.00 | 120,000.00 | 105,000.00 |
| 344      | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 50,200.00        | 0.00                                                            | 13,000.00                | 13,000.00  | 12,200.00  | 12,000.00  |
| 349      | Alte drepturi salariale in bani                                                                                                                                | 10.01.30      | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00       | 0.00       |
| 358      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 110,320.00       | 0.00                                                            | 28,830.00                | 28,190.00  | 26,720.00  | 26,580.00  |
| 359      | Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 75,600.00        | 0.00                                                            | 20,000.00                | 19,500.00  | 18,100.00  | 18,000.00  |
| 360      | Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 2,300.00         | 0.00                                                            | 590.00                   | 580.00     | 570.00     | 560.00     |
| 361      | Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 27,600.00        | 0.00                                                            | 7,000.00                 | 6,900.00   | 6,850.00   | 6,850.00   |
| 362      | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 720.00           | 0.00                                                            | 190.00                   | 180.00     | 180.00     | 170.00     |
| 364      | Contributii pt concedii si indemnizatii                                                                                                                        | 10.03.06      | 4,100.00         | 0.00                                                            | 1,050.00                 | 1,030.00   | 1,020.00   | 1,000.00   |
| 365      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 527,065.00       | 0.00                                                            | 148,095.00               | 121,390.00 | 119,390.00 | 138,190.00 |
| 366      | Bunuri si servicii                                                                                                                                             | 20.01         | 247,700.00       | 0.00                                                            | 75,600.00                | 55,500.00  | 57,000.00  | 59,600.00  |
| 367      | Furnituri de birou                                                                                                                                             | 20.01.01      | 19,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 5,000.00   | 7,000.00   |
| 368      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 4,000.00         | 0.00                                                            | 500.00                   | 1,000.00   | 1,500.00   | 1,000.00   |
| 369      | Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 16,000.00        | 0.00                                                            | 3,000.00                 | 3,500.00   | 4,500.00   | 5,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 371      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 11,000.00        | 0.00                                                            | 3,000.00                 | 2,000.00   | 3,000.00   | 3,000.00   |
| 372      | Piese de schimb                                                                                                                                                | 20.01.06      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 4,000.00   | 2,000.00   |
| 374      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 19,000.00        | 0.00                                                            | 5,400.00                 | 3,000.00   | 4,000.00   | 6,600.00   |
| 375      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 138,700.00       | 0.00                                                            | 48,700.00                | 30,000.00  | 30,000.00  | 30,000.00  |
| 376      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 5,000.00   |
| 377      | Reparatii curente                                                                                                                                              | 20.02         | 28,000.00        | 0.00                                                            | 7,000.00                 | 7,000.00   | 7,000.00   | 7,000.00   |
| 390      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                       | 20.06         | 12,100.00        | 0.00                                                            | 2,600.00                 | 3,500.00   | 3,000.00   | 3,000.00   |
| 391      | Deplasari interne, detașări, transferari                                                                                                                       | 20.06.01      | 12,100.00        | 0.00                                                            | 2,600.00                 | 3,500.00   | 3,000.00   | 3,000.00   |
| 395      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 2,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 1,000.00   |
| 397      | Pregatire profesionala                                                                                                                                         | 20.13         | 4,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 398      | Protectia muncii                                                                                                                                               | 20.14         | 1,500.00         | 0.00                                                            | 1,500.00                 | 0.00       | 0.00       | 0.00       |
| 400      | Studii si cercetari                                                                                                                                            | 20.16         | 15,000.00        | 0.00                                                            | 10,000.00                | 5,000.00   | -10,000.00 | 10,000.00  |
| 402      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 1,000.00         | 0.00                                                            | 4,000.00                 | 0.00       | -4,000.00  | 1,000.00   |
| 414      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 215,765.00       | 0.00                                                            | 44,395.00                | 49,390.00  | 65,390.00  | 56,590.00  |
| 422      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 215,765.00       | 0.00                                                            | 44,395.00                | 49,390.00  | 65,390.00  | 56,590.00  |
| 522      | Autoritati executive si legislative (cod 51.02.01.03)                                                                                                          | 51.02.01      | 1,169,585.00     | 0.00                                                            | 321,925.00               | 287,580.00 | 278,310.00 | 281,770.00 |
| 523      | Autoritati executive                                                                                                                                           | 51.02.01.03   | 1,169,585.00     | 0.00                                                            | 321,925.00               | 287,580.00 | 278,310.00 | 281,770.00 |
| 525      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                                                    | 54.02         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 526      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 639      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                        | 50            | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 640      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                                                          | 50.04         | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 718      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05      | 42,000.00        | 0.00                                                            | 12,500.00                | -480.00    | 17,480.00  | 12,500.00  |
| 1705     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                       | 64.02         | 2,507,320.00     | 0.00                                                            | 556,950.00               | 579,910.00 | 498,080.00 | 872,380.00 |
| 1706     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                                                               | 65.02         | 1,941,600.00     | 0.00                                                            | 438,600.00               | 455,000.00 | 369,000.00 | 679,000.00 |
| 1707     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,941,600.00     | 0.00                                                            | 438,600.00               | 455,000.00 | 369,000.00 | 679,000.00 |
| 1708     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 1,683,000.00     | 0.00                                                            | 368,000.00               | 382,000.00 | 331,000.00 | 602,000.00 |
| 1709     | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 1,372,600.00     | 0.00                                                            | 300,200.00               | 311,600.00 | 269,600.00 | 491,200.00 |
| 1710     | Salarii de baza                                                                                                                                                | 10.01.01      | 1,280,600.00     | 0.00                                                            | 273,200.00               | 284,600.00 | 252,600.00 | 470,200.00 |
| 1715     | Alte sporuri                                                                                                                                                   | 10.01.06      | 48,000.00        | 0.00                                                            | 12,000.00                | 12,000.00  | 12,000.00  | 12,000.00  |
| 1720     | Fond aferent platii cu ora                                                                                                                                     | 10.01.11      | 44,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 5,000.00   | 9,000.00   |
| 1735     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 310,400.00       | 0.00                                                            | 67,800.00                | 70,400.00  | 61,400.00  | 110,800.00 |
| 1736     | Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 217,200.00       | 0.00                                                            | 47,500.00                | 49,300.00  | 42,700.00  | 77,700.00  |
| 1737     | Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 7,000.00         | 0.00                                                            | 1,500.00                 | 1,600.00   | 1,400.00   | 2,500.00   |
| 1738     | Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 71,700.00        | 0.00                                                            | 15,700.00                | 16,300.00  | 14,100.00  | 25,600.00  |
| 1739     | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 2,300.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 800.00     |
| 1741     | Contributii pt concedii si indemnizatii                                                                                                                        | 10.03.06      | 12,200.00        | 0.00                                                            | 2,600.00                 | 2,700.00   | 2,700.00   | 4,200.00   |
| 1742     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 240,000.00       | 0.00                                                            | 52,000.00                | 73,000.00  | 38,000.00  | 77,000.00  |
| 1743     | Bunuri si servicii                                                                                                                                             | 20.01         | 211,000.00       | 0.00                                                            | 41,000.00                | 63,000.00  | 38,000.00  | 69,000.00  |
| 1744     | Furnituri de birou                                                                                                                                             | 20.01.01      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 1745     | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 8,500.00         | 0.00                                                            | 3,500.00                 | 1,500.00   | 2,500.00   | 1,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1746     | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 31,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 5,000.00   | 1,000.00   |
| 1748     | Carburanti si lubrifianti                                                             | 20.01.05      | 19,000.00        | 0.00                                                            | 5,000.00                 | 1,500.00   | 5,000.00   | 7,500.00   |
| 1749     | Piese de schimb                                                                       | 20.01.06      | 10,900.00        | 0.00                                                            | 3,000.00                 | 4,900.00   | 0.00       | 3,000.00   |
| 1751     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 4,000.00         | 0.00                                                            | 1,200.00                 | 1,200.00   | 1,200.00   | 400.00     |
| 1752     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 43,000.00        | 0.00                                                            | 7,000.00                 | 14,000.00  | 5,000.00   | 17,000.00  |
| 1753     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 88,600.00        | 0.00                                                            | 9,800.00                 | 23,400.00  | 17,800.00  | 37,600.00  |
| 1767     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 26,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 0.00       | 8,000.00   |
| 1768     | Deplasari interne, detașări, transferari                                              | 20.06.01      | 26,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 0.00       | 8,000.00   |
| 1774     | Pregatire profesionala                                                                | 20.13         | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00       | 0.00       |
| 1854     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 1856     | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                           | 57.02         | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 1859     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 1899     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 1,923,000.00     | 0.00                                                            | 420,000.00               | 455,000.00 | 369,000.00 | 679,000.00 |
| 1901     | Invatamant primar                                                                     | 65.02.03.02   | 1,923,000.00     | 0.00                                                            | 420,000.00               | 455,000.00 | 369,000.00 | 679,000.00 |
| 1912     | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 18,600.00        | 0.00                                                            | 18,600.00                | 0.00       | 0.00       | 0.00       |
| 1914     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 1915     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 1916     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 1917     | Cheltuieli salariale in bani                                                          | 10.01         | 10,200.00        | 0.00                                                            | 0.00                     | 0.00       | 5,100.00   | 5,100.00   |
| 1918     | Salarii de baza                                                                       | 10.01.01      | 10,200.00        | 0.00                                                            | 0.00                     | 0.00       | 5,100.00   | 5,100.00   |
| 1943     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 2,340.00         | 0.00                                                            | 0.00                     | 0.00       | 1,170.00   | 1,170.00   |
| 1944     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 1,620.00         | 0.00                                                            | 0.00                     | 0.00       | 810.00     | 810.00     |
| 1945     | Contributii de asigurari de somaj                                                     | 10.03.02      | 60.00            | 0.00                                                            | 0.00                     | 0.00       | 30.00      | 30.00      |
| 1946     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 540.00           | 0.00                                                            | 0.00                     | 0.00       | 270.00     | 270.00     |
| 1947     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 20.00            | 0.00                                                            | 0.00                     | 0.00       | 10.00      | 10.00      |
| 1949     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 100.00           | 0.00                                                            | 0.00                     | 0.00       | 50.00      | 50.00      |
| 2110     | Servicii de sanatate publica                                                          | 66.02.08      | 12,540.00        | 0.00                                                            | 0.00                     | 0.00       | 6,270.00   | 6,270.00   |
| 2114     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 100,180.00       | 0.00                                                            | 22,650.00                | 22,610.00  | 27,310.00  | 27,610.00  |
| 2115     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 100,180.00       | 0.00                                                            | 22,650.00                | 22,610.00  | 27,310.00  | 27,610.00  |
| 2116     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 25,080.00        | 0.00                                                            | 6,350.00                 | 6,310.00   | 6,210.00   | 6,210.00   |
| 2117     | Cheltuieli salariale in bani                                                          | 10.01         | 20,400.00        | 0.00                                                            | 5,100.00                 | 5,100.00   | 5,100.00   | 5,100.00   |
| 2118     | Salarii de baza                                                                       | 10.01.01      | 20,400.00        | 0.00                                                            | 5,100.00                 | 5,100.00   | 5,100.00   | 5,100.00   |
| 2143     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 4,680.00         | 0.00                                                            | 1,250.00                 | 1,210.00   | 1,110.00   | 1,110.00   |
| 2144     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 3,240.00         | 0.00                                                            | 890.00                   | 850.00     | 750.00     | 750.00     |
| 2145     | Contributii de asigurari de somaj                                                     | 10.03.02      | 120.00           | 0.00                                                            | 30.00                    | 30.00      | 30.00      | 30.00      |
| 2146     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 1,080.00         | 0.00                                                            | 270.00                   | 270.00     | 270.00     | 270.00     |
| 2147     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 40.00            | 0.00                                                            | 10.00                    | 10.00      | 10.00      | 10.00      |
| 2149     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 200.00           | 0.00                                                            | 50.00                    | 50.00      | 50.00      | 50.00      |
| 2150     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 75,100.00        | 0.00                                                            | 16,300.00                | 16,300.00  | 21,100.00  | 21,400.00  |
| 2151     | Bunuri si servicii                                                                    | 20.01         | 12,100.00        | 0.00                                                            | 300.00                   | 600.00     | 600.00     | 10,600.00  |
| 2152     | Furnituri de birou                                                                    | 20.01.01      | 400.00           | 0.00                                                            | 100.00                   | 100.00     | 100.00     | 100.00     |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|-----------|------------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV    |
| 2154     | Incalzit, Iluminat si forta motrica                                                                          | 20.01.03      | 1,700.00         | 0.00                                                            | 200.00                   | 500.00     | 500.00    | 500.00     |
| 2160     | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 10,000.00        | 0.00                                                            | 0.00                     | 0.00       | 0.00      | 10,000.00  |
| 2175     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                     | 20.06         | 2,000.00         | 0.00                                                            | 500.00                   | 200.00     | 500.00    | 800.00     |
| 2176     | Deplasari interne, detașări, transferari                                                                     | 20.06.01      | 2,000.00         | 0.00                                                            | 500.00                   | 200.00     | 500.00    | 800.00     |
| 2180     | Carti, publicatii si materiale documentare                                                                   | 20.11         | 1,000.00         | 0.00                                                            | 500.00                   | 500.00     | 0.00      | 0.00       |
| 2199     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 60,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 20,000.00 | 10,000.00  |
| 2207     | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 60,000.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 20,000.00 | 10,000.00  |
| 2307     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 50,180.00        | 0.00                                                            | 12,650.00                | 12,610.00  | 7,310.00  | 17,610.00  |
| 2308     | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 38,180.00        | 0.00                                                            | 12,450.00                | 12,110.00  | 6,810.00  | 6,810.00   |
| 2313     | Camine culturale                                                                                             | 67.02.03.07   | 12,000.00        | 0.00                                                            | 200.00                   | 500.00     | 500.00    | 10,800.00  |
| 2322     | Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50      | 50,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 20,000.00 | 10,000.00  |
| 2324     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 453,000.00       | 0.00                                                            | 95,700.00                | 102,300.00 | 95,500.00 | 159,500.00 |
| 2325     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 453,000.00       | 0.00                                                            | 95,700.00                | 102,300.00 | 95,500.00 | 159,500.00 |
| 2326     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 256,800.00       | 0.00                                                            | 58,900.00                | 70,750.00  | 63,570.00 | 63,580.00  |
| 2327     | Cheltuieli salariale in bani                                                                                 | 10.01         | 212,360.00       | 0.00                                                            | 50,400.00                | 59,460.00  | 51,160.00 | 51,340.00  |
| 2328     | Salarii de baza                                                                                              | 10.01.01      | 212,360.00       | 0.00                                                            | 50,400.00                | 59,460.00  | 51,160.00 | 51,340.00  |
| 2353     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 44,440.00        | 0.00                                                            | 8,500.00                 | 11,290.00  | 12,410.00 | 12,240.00  |
| 2354     | Contributii de asigurari sociale de stat                                                                     | 10.03.01      | 31,190.00        | 0.00                                                            | 5,650.00                 | 7,780.00   | 8,880.00  | 8,880.00   |
| 2355     | Contributii de asigurari de somaj                                                                            | 10.03.02      | 980.00           | 0.00                                                            | 240.00                   | 250.00     | 240.00    | 250.00     |
| 2356     | Contributii de asigurari sociale de sanatate                                                                 | 10.03.03      | 10,270.00        | 0.00                                                            | 2,120.00                 | 2,760.00   | 2,790.00  | 2,600.00   |
| 2357     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 300.00           | 0.00                                                            | 70.00                    | 80.00      | 70.00     | 80.00      |
| 2359     | Contributii pt concedii si indemnizatii                                                                      | 10.03.06      | 1,700.00         | 0.00                                                            | 420.00                   | 420.00     | 430.00    | 430.00     |
| 2472     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                      | 57            | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00  | 31,930.00 | 95,920.00  |
| 2474     | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                  | 57.02         | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00  | 31,930.00 | 95,920.00  |
| 2475     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 196,200.00       | 0.00                                                            | 36,800.00                | 31,550.00  | 31,930.00 | 95,920.00  |
| 2518     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 370,000.00       | 0.00                                                            | 85,700.00                | 99,300.00  | 92,500.00 | 92,500.00  |
| 2519     | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 370,000.00       | 0.00                                                            | 85,700.00                | 99,300.00  | 92,500.00 | 92,500.00  |
| 2524     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 73,000.00        | 0.00                                                            | 7,000.00                 | 0.00       | 0.00      | 66,000.00  |
| 2525     | Ajutor social                                                                                                | 68.02.15.01   | 73,000.00        | 0.00                                                            | 7,000.00                 | 0.00       | 0.00      | 66,000.00  |
| 2527     | Alte cheltuieli in domeniul asaurarilor si asistentei sociale                                                | 68.02.50      | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00  | 1,000.00   |
| 2528     | Alte cheltuieli in domeniul asistentei sociale                                                               | 68.02.50.50   | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00  | 1,000.00   |
| 2530     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 183,540.00       | 0.00                                                            | 36,160.00                | 41,380.00  | 49,000.00 | 57,000.00  |
| 2531     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00  | 30,000.00 | 38,000.00  |
| 2532     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00  | 30,000.00 | 38,000.00  |
| 2567     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00  | 30,000.00 | 38,000.00  |
| 2568     | Bunuri si servicii                                                                                           | 20.01         | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00  | 30,000.00 | 38,000.00  |
| 2571     | Incalzit, Iluminat si forta motrica                                                                          | 20.01.03      | 75,160.00        | 0.00                                                            | 15,160.00                | 15,000.00  | 20,000.00 | 25,000.00  |
| 2577     | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 39,380.00        | 0.00                                                            | 9,000.00                 | 7,380.00   | 10,000.00 | 13,000.00  |
| 2730     | Iluminat public si electrificari rurale                                                                      | 70.02.06      | 114,540.00       | 0.00                                                            | 24,160.00                | 22,380.00  | 30,000.00 | 38,000.00  |
| 2734     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                 | 74.02         | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00  | 19,000.00 | 19,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |            |           |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|------------|-----------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV   |
| 2735     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00  | 19,000.00 |
| 2770     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00  | 19,000.00 |
| 2771     | Bunuri si servicii                                                                    | 20.01         | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00  | 19,000.00 |
| 2776     | Carburanti si lubrifianti                                                             | 20.01.05      | 13,000.00        | 0.00                                                            | 1,000.00                 | 4,000.00  | 4,000.00   | 4,000.00  |
| 2780     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 56,000.00        | 0.00                                                            | 11,000.00                | 15,000.00 | 15,000.00  | 15,000.00 |
| 2928     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 69,000.00        | 0.00                                                            | 12,000.00                | 19,000.00 | 19,000.00  | 19,000.00 |
| 2929     | Salubritate                                                                           | 74.02.05.01   | 28,500.00        | 0.00                                                            | 4,500.00                 | 8,000.00  | 8,000.00   | 8,000.00  |
| 2930     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 40,500.00        | 0.00                                                            | 7,500.00                 | 11,000.00 | 11,000.00  | 11,000.00 |
| 2934     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 272,040.00       | 0.00                                                            | 36,600.00                | 44,600.00 | 140,840.00 | 50,000.00 |
| 3530     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 3531     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 3566     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 3567     | Bunuri si servicii                                                                    | 20.01         | 118,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 33,840.00  | 32,000.00 |
| 3572     | Carburanti si lubrifianti                                                             | 20.01.05      | 37,000.00        | 0.00                                                            | 5,000.00                 | 10,000.00 | 10,000.00  | 12,000.00 |
| 3573     | Piese de schimb                                                                       | 20.01.06      | 5,100.00         | 0.00                                                            | 2,100.00                 | 3,000.00  | 0.00       | 0.00      |
| 3576     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 75,940.00        | 0.00                                                            | 16,500.00                | 15,600.00 | 23,840.00  | 20,000.00 |
| 3578     | Reparatii curente                                                                     | 20.02         | 96,000.00        | 0.00                                                            | 0.00                     | 0.00      | 96,000.00  | 0.00      |
| 3723     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 3724     | Drumuri si poduri                                                                     | 84.02.03.01   | 214,040.00       | 0.00                                                            | 23,600.00                | 28,600.00 | 129,840.00 | 32,000.00 |
| 3733     | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                   | 87.02         | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 3734     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 3769     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 3770     | Bunuri si servicii                                                                    | 20.01         | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |
| 3775     | Carburanti si lubrifianti                                                             | 20.01.05      | 4,000.00         | 0.00                                                            | 0.00                     | 2,000.00  | 1,000.00   | 1,000.00  |
| 3779     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 54,000.00        | 0.00                                                            | 13,000.00                | 14,000.00 | 10,000.00  | 17,000.00 |
| 3930     | Alte actiuni economice                                                                | 87.02.50      | 58,000.00        | 0.00                                                            | 13,000.00                | 16,000.00 | 11,000.00  | 18,000.00 |

Conducatorul institutiei,

**DANIEL OLARIU**

Conducatorul compartimentului financiar-contabil,

## Rectificare din data '31.08.2016' pt. 'Rec. 6 din '31.08.2016' - Bugetul local' - Sectiunea Dezvoltare

Lei

| Nr. Crt.    | Denumirea indicatorilor                                                                                                                                                                                                                             | Cod indicator      | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRIMESTRIALE |                  |                   |             |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------------------------------------|------------------------|------------------|-------------------|-------------|
|             |                                                                                                                                                                                                                                                     |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II          | Trim III          | Trim IV     |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                                                                                                                                          | 00.01              | 142,464.00          | 0.00                                                            | 113,700.00             | 28,764.00        | 0.00              | 0.00        |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                               | 00.02              | 113,700.00          | 0.00                                                            | 113,700.00             | 0.00             | 0.00              | 0.00        |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                             | 00.12              | 113,700.00          | 0.00                                                            | 113,700.00             | 0.00             | 0.00              | 0.00        |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                               | 00.14              | 113,700.00          | 0.00                                                            | 113,700.00             | 0.00             | 0.00              | 0.00        |
| 16          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                             | 37.02              | 113,700.00          | 0.00                                                            | 113,700.00             | 0.00             | 0.00              | 0.00        |
| 17          | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                             | 37.02.04           | 113,700.00          | 0.00                                                            | 113,700.00             | 0.00             | 0.00              | 0.00        |
| 33          | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                           | 00.17              | 28,764.00           | 0.00                                                            | 0.00                   | 28,764.00        | 0.00              | 0.00        |
| 34          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                            | 00.18              | 28,764.00           | 0.00                                                            | 0.00                   | 28,764.00        | 0.00              | 0.00        |
| 35          | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02              | 28,764.00           | 0.00                                                            | 0.00                   | 28,764.00        | 0.00              | 0.00        |
| 74          | Finantarea programelor nationale de dezvoltare locala                                                                                                                                                                                               | 42.02.65           | 28,764.00           | 0.00                                                            | 0.00                   | 28,764.00        | 0.00              | 0.00        |
| <b>186</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                                                                                         | <b>49.02</b>       | <b>1,101,164.00</b> | <b>0.00</b>                                                     | <b>1,072,400.00</b>    | <b>28,764.00</b> | <b>0.00</b>       | <b>0.00</b> |
| 338         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                   | 70                 | 1,101,164.00        | 0.00                                                            | 1,072,400.00           | 28,764.00        | 0.00              | 0.00        |
| 339         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                 | 71                 | 1,101,164.00        | 0.00                                                            | 1,072,400.00           | 28,764.00        | 0.00              | 0.00        |
| 340         | Active fixe                                                                                                                                                                                                                                         | 71.01              | 1,101,164.00        | 0.00                                                            | 1,072,400.00           | 28,764.00        | 0.00              | 0.00        |
| 344         | Alte active fixe                                                                                                                                                                                                                                    | 71.01.30           | 1,101,164.00        | 0.00                                                            | 1,072,400.00           | 28,764.00        | 0.00              | 0.00        |
| <b>362</b>  | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                                                                                                                                                           | <b>50.02</b>       | <b>154,950.00</b>   | <b>0.00</b>                                                     | <b>214,950.00</b>      | <b>0.00</b>      | <b>-60,000.00</b> | <b>0.00</b> |
| <b>363</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                                                                                                                                                         | <b>51.02</b>       | <b>154,950.00</b>   | <b>0.00</b>                                                     | <b>214,950.00</b>      | <b>0.00</b>      | <b>-60,000.00</b> | <b>0.00</b> |
| 515         | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                   | 70                 | 154,950.00          | 0.00                                                            | 214,950.00             | 0.00             | -60,000.00        | 0.00        |
| 516         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                 | 71                 | 154,950.00          | 0.00                                                            | 214,950.00             | 0.00             | -60,000.00        | 0.00        |
| 517         | Active fixe                                                                                                                                                                                                                                         | 71.01              | 154,950.00          | 0.00                                                            | 214,950.00             | 0.00             | -60,000.00        | 0.00        |
| 521         | Alte active fixe                                                                                                                                                                                                                                    | 71.01.30           | 154,950.00          | 0.00                                                            | 214,950.00             | 0.00             | -60,000.00        | 0.00        |
| <b>539</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                                                                                                                                                                        | <b>51.02.01</b>    | <b>154,950.00</b>   | <b>0.00</b>                                                     | <b>214,950.00</b>      | <b>0.00</b>      | <b>-60,000.00</b> | <b>0.00</b> |
| <b>540</b>  | <b>Autoritati executive</b>                                                                                                                                                                                                                         | <b>51.02.01.03</b> | <b>154,950.00</b>   | <b>0.00</b>                                                     | <b>214,950.00</b>      | <b>0.00</b>      | <b>-60,000.00</b> | <b>0.00</b> |
| 1620        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                                                                                                            | 64.02              | 689,414.00          | 0.00                                                            | 556,550.00             | 28,764.00        | 104,100.00        | 0.00        |
| <b>1621</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                                                                                                                                                             | <b>65.02</b>       | <b>445,314.00</b>   | <b>0.00</b>                                                     | <b>416,550.00</b>      | <b>28,764.00</b> | <b>0.00</b>       | <b>0.00</b> |
| 1773        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                   | 70                 | 445,314.00          | 0.00                                                            | 416,550.00             | 28,764.00        | 0.00              | 0.00        |
| 1774        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                 | 71                 | 445,314.00          | 0.00                                                            | 416,550.00             | 28,764.00        | 0.00              | 0.00        |
| 1775        | Active fixe                                                                                                                                                                                                                                         | 71.01              | 445,314.00          | 0.00                                                            | 416,550.00             | 28,764.00        | 0.00              | 0.00        |
| 1779        | Alte active fixe                                                                                                                                                                                                                                    | 71.01.30           | 445,314.00          | 0.00                                                            | 416,550.00             | 28,764.00        | 0.00              | 0.00        |
| <b>1797</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                                                                                                                                                                                 | <b>65.02.03</b>    | <b>445,314.00</b>   | <b>0.00</b>                                                     | <b>416,550.00</b>      | <b>28,764.00</b> | <b>0.00</b>       | <b>0.00</b> |
| <b>1799</b> | <b>Invatamant primar</b>                                                                                                                                                                                                                            | <b>65.02.03.02</b> | <b>445,314.00</b>   | <b>0.00</b>                                                     | <b>416,550.00</b>      | <b>28,764.00</b> | <b>0.00</b>       | <b>0.00</b> |
| <b>1995</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                                                                                                                                                       | <b>67.02</b>       | <b>244,100.00</b>   | <b>0.00</b>                                                     | <b>140,000.00</b>      | <b>0.00</b>      | <b>104,100.00</b> | <b>0.00</b> |
| 2147        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                   | 70                 | 244,100.00          | 0.00                                                            | 140,000.00             | 0.00             | 104,100.00        | 0.00        |
| 2148        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                 | 71                 | 244,100.00          | 0.00                                                            | 140,000.00             | 0.00             | 104,100.00        | 0.00        |
| 2149        | Active fixe                                                                                                                                                                                                                                         | 71.01              | 244,100.00          | 0.00                                                            | 140,000.00             | 0.00             | 104,100.00        | 0.00        |
| 2153        | Alte active fixe                                                                                                                                                                                                                                    | 71.01.30           | 244,100.00          | 0.00                                                            | 140,000.00             | 0.00             | 104,100.00        | 0.00        |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |         |             |         |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|---------|-------------|---------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III    | Trim IV |
| 2171     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)            | 67.02.03      | 244,100.00       | 0.00                                                            | 140,000.00               | 0.00    | 104,100.00  | 0.00    |
| 2177     | Camine culturale                                                                       | 67.02.03.07   | 244,100.00       | 0.00                                                            | 140,000.00               | 0.00    | 104,100.00  | 0.00    |
| 2377     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 236,800.00       | 0.00                                                            | 260,900.00               | 0.00    | -24,100.00  | 0.00    |
| 2378     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00    | 55,900.00   | 0.00    |
| 2530     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00    | 55,900.00   | 0.00    |
| 2531     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00    | 55,900.00   | 0.00    |
| 2532     | Active fixe                                                                            | 71.01         | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00    | 55,900.00   | 0.00    |
| 2536     | Alte active fixe                                                                       | 71.01.30      | 186,800.00       | 0.00                                                            | 130,900.00               | 0.00    | 55,900.00   | 0.00    |
| 2557     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 169,200.00       | 0.00                                                            | 0.00                     | 0.00    | 169,200.00  | 0.00    |
| 2558     | Alimentare cu apa                                                                      | 70.02.05.01   | 169,200.00       | 0.00                                                            | 0.00                     | 0.00    | 169,200.00  | 0.00    |
| 2560     | Iluminat public si electrificari rurale                                                | 70.02.06      | 17,100.00        | 0.00                                                            | 20,000.00                | 0.00    | -2,900.00   | 0.00    |
| 2562     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 500.00           | 0.00                                                            | 110,900.00               | 0.00    | -110,400.00 | 0.00    |
| 2564     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2716     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2717     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2718     | Active fixe                                                                            | 71.01         | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2722     | Alte active fixe                                                                       | 71.01.30      | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2741     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2743     | Colectarea, tratarea si distrugerea deseurilor                                         | 74.02.05.02   | 50,000.00        | 0.00                                                            | 130,000.00               | 0.00    | -80,000.00  | 0.00    |
| 2747     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3292     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                          | 84.02         | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3444     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3445     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3446     | Active fixe                                                                            | 71.01         | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3450     | Alte active fixe                                                                       | 71.01.30      | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3468     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                      | 84.02.03      | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3469     | Drumuri si poduri                                                                      | 84.02.03.01   | 20,000.00        | 0.00                                                            | 40,000.00                | 0.00    | -20,000.00  | 0.00    |
| 3664     | DEFICIT 99.02.96 + 99.02.97                                                            | 99.02         | -958,700.00      | 0.00                                                            | -958,700.00              | 0.00    | 0.00        | 0.00    |
| 3665     | Deficitul secțiunii de dezvoltare                                                      | 99.02.97      | -958,700.00      | 0.00                                                            | -958,700.00              | 0.00    | 0.00        | 0.00    |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**DANIEL OLARIU**