

BUGET INITIAL PE ANUL 2018  
HCL 40/09.10.2018

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| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |           |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |         |           |           |
| 000102        | TOTAL VENITURI                                                                                | 8,850,622        | 231,058         | 9,081,680        |                                                                 | 5,006,877              | 867,943 | 1,981,625 | 1,225,235 |
| 499002        | VENITURI PROPRII                                                                              | 5,397,325        | 231,058         | 5,628,383        |                                                                 | 2,921,414              | 484,130 | 1,493,282 | 729,557   |
| 000202        | I. VENITURI CURENTE                                                                           | 4,711,262        | 231,058         | 4,942,320        |                                                                 | 1,048,497              | 813,643 | 1,879,945 | 1,200,235 |
| 000302        | A. VENITURI FISCALE                                                                           | 4,330,148        | 231,058         | 4,561,206        |                                                                 | 931,721                | 751,733 | 1,756,625 | 1,121,127 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 916,400          | 100,000         | 1,016,400        |                                                                 | 191,303                | 225,066 | 212,755   | 387,276   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 916,400          | 100,000         | 1,016,400        |                                                                 | 191,303                | 225,066 | 212,755   | 387,276   |
| 0302          | Impozit pe venit                                                                              | 7,400            | 0               | 7,400            |                                                                 | 1,850                  | 1,850   | 1,850     | 1,850     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 7,400            | 0               | 7,400            |                                                                 | 1,850                  | 1,850   | 1,850     | 1,850     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 909,000          | 100,000         | 1,009,000        |                                                                 | 189,453                | 223,216 | 210,905   | 385,426   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 212,000          | 0               | 212,000          |                                                                 | 52,453                 | 86,216  | 36,655    | 36,676    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 697,000          | 100,000         | 797,000          |                                                                 | 137,000                | 137,000 | 174,250   | 348,750   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,586,205        | 131,058         | 1,717,263        |                                                                 | 274,173                | 109,017 | 1,110,253 | 223,820   |
| 0702          | Impozite si taxe pe proprietate                                                               | 1,586,205        | 131,058         | 1,717,263        |                                                                 | 274,173                | 109,017 | 1,110,253 | 223,820   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 121,941          | 0               | 121,941          |                                                                 | 53,410                 | 25,386  | 19,850    | 23,295    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 45,746           | 0               | 45,746           |                                                                 | 28,410                 | 8,321   | 2,785     | 6,230     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 76,195           | 0               | 76,195           |                                                                 | 25,000                 | 17,065  | 17,065    | 17,065    |
| 070202        | Impozit si taxa pe teren                                                                      | 1,455,585        | 131,058         | 1,586,643        |                                                                 | 218,063                | 81,638  | 1,088,410 | 198,532   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 121,248          | 0               | 121,248          |                                                                 | 40,000                 | 27,083  | 27,082    | 27,083    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 8,430            | 0               | 8,430            |                                                                 | 2,500                  | 1,977   | 1,977     | 1,976     |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 1,325,907        | 131,058         | 1,456,965        |                                                                 | 175,563                | 52,578  | 1,059,351 | 169,473   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 4,032            | 0               | 4,032            |                                                                 | 1,200                  | 944     | 944       | 944       |
| 070250        | Alte impozite si taxe pe proprietate                                                          | 4,647            | 0               | 4,647            |                                                                 | 1,500                  | 1,049   | 1,049     | 1,049     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 1,822,939        | 0               | 1,822,939        |                                                                 | 465,094                | 416,499 | 432,466   | 508,880   |
| 1102          | Sume defalcate din TVA                                                                        | 1,739,667        | 0               | 1,739,667        |                                                                 | 440,913                | 383,813 | 419,263   | 495,678   |

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|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 674,667          | 0               | 674,667          |                                                                 | 212,513                | 212,513 | 128,213  | 121,428  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 50,000           | 0               | 50,000           |                                                                 | 0                      | 0       | 50,000   | 0        |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,015,000        | 0               | 1,015,000        |                                                                 | 228,400                | 171,300 | 241,050  | 374,250  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 83,272           | 0               | 83,272           |                                                                 | 24,181                 | 32,686  | 13,203   | 13,202   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 80,844           | 0               | 80,844           |                                                                 | 23,574                 | 32,079  | 12,596   | 12,595   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 55,131           | 0               | 55,131           |                                                                 | 11,009                 | 27,696  | 8,213    | 8,213    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 25,713           | 0               | 25,713           |                                                                 | 12,565                 | 4,383   | 4,383    | 4,382    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2,428            | 0               | 2,428            |                                                                 | 607                    | 607     | 607      | 607      |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 381,114          | 0               | 381,114          |                                                                 | 116,776                | 61,910  | 123,320  | 79,108   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 141,593          | 0               | 141,593          |                                                                 | 36,478                 | 35,038  | 35,039   | 35,038   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 141,593          | 0               | 141,593          |                                                                 | 36,478                 | 35,038  | 35,039   | 35,038   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 139,683          | 0               | 139,683          |                                                                 | 36,000                 | 34,561  | 34,561   | 34,561   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 139,683          | 0               | 139,683          |                                                                 | 36,000                 | 34,561  | 34,561   | 34,561   |
| 300250        | Alte venituri din proprietate                                                                                                                                                    | 1,910            | 0               | 1,910            |                                                                 | 478                    | 477     | 478      | 477      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 239,521          | 0               | 239,521          |                                                                 | 80,298                 | 26,872  | 88,281   | 44,070   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 24,043           | 0               | 24,043           |                                                                 | 9,000                  | 5,014   | 5,014    | 5,015    |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 24,043           | 0               | 24,043           |                                                                 | 9,000                  | 5,014   | 5,014    | 5,015    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 4,953            | 0               | 4,953            |                                                                 | 1,238                  | 1,238   | 1,238    | 1,239    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 4,953            | 0               | 4,953            |                                                                 | 1,238                  | 1,238   | 1,238    | 1,239    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 63,359           | 0               | 63,359           |                                                                 | 8,137                  | 10,539  | 41,948   | 2,735    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 58,070           | 0               | 58,070           |                                                                 | 7,767                  | 10,169  | 37,769   | 2,365    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 58,070           | 0               | 58,070           |                                                                 | 7,767                  | 10,169  | 37,769   | 2,365    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 5,289            | 0               | 5,289            |                                                                 | 370                    | 370     | 4,179    | 370      |
| 3602          | Diverse venituri                                                                                                                                                                 | 147,166          | 0               | 147,166          |                                                                 | 61,923                 | 10,081  | 40,081   | 35,081   |
| 360206        | Taxe speciale                                                                                                                                                                    | 14,923           | 0               | 14,923           |                                                                 | 14,923                 | 0       | 0        | 0        |
| 360250        | Alte venituri                                                                                                                                                                    | 132,243          | 0               | 132,243          |                                                                 | 47,000                 | 10,081  | 40,081   | 35,081   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -1,087,515       | -231,058        | -1,318,573       |                                                                 | -44,480                | -50,000 | -794,486 | -429,607 |

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|               |                                                                                                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A                                                                                                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8         |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                       | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486   | 429,607   |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                                                                      | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600     | 0         |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                                        | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600     | 0         |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                              | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600     | 0         |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                    | 2,413,830        | 0               | 2,413,830        |                                                                 | 2,313,830              | 50,000  | 25,000    | 25,000    |
| 4002          | Încasari din rambursarea împrumuturilor acordate                                                                                                                              | 2,413,830        | 0               | 2,413,830        |                                                                 | 2,313,830              | 50,000  | 25,000    | 25,000    |
| 400206        | Încasari din rambursarea împrumuturilor pentru înfiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii | 100,000          | 0               | 100,000          |                                                                 | 0                      | 50,000  | 25,000    | 25,000    |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                         | 2,313,830        | 0               | 2,313,830        |                                                                 | 2,313,830              | 0       | 0         | 0         |
| 001702        | IV. SUBVENTII                                                                                                                                                                 | 493,215          | 0               | 493,215          |                                                                 | 424,135                | 0       | 69,080    | 0         |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                        | 493,215          | 0               | 493,215          |                                                                 | 424,135                | 0       | 69,080    | 0         |
| 4202          | Subventii de la bugetul de stat                                                                                                                                               | 258,855          | 0               | 258,855          |                                                                 | 189,775                | 0       | 69,080    | 0         |
| 001902        | A. De capital                                                                                                                                                                 | 210,967          | 0               | 210,967          |                                                                 | 187,847                | 0       | 23,120    | 0         |
| 420205        | Planuri si regulamente de urbanism                                                                                                                                            | 23,120           | 0               | 23,120           |                                                                 | 0                      | 0       | 23,120    | 0         |
| 420220        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                                 | 187,847          | 0               | 187,847          |                                                                 | 187,847                | 0       | 0         | 0         |
| 002002        | B. Curente                                                                                                                                                                    | 47,888           | 0               | 47,888           |                                                                 | 1,928                  | 0       | 45,960    | 0         |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                  | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0         |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                          | 45,960           | 0               | 45,960           |                                                                 | 0                      | 0       | 45,960    | 0         |
| 4302          | Subventii de la alte administratii                                                                                                                                            | 234,360          | 0               | 234,360          |                                                                 | 234,360                | 0       | 0         | 0         |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                                                                | 234,360          | 0               | 234,360          |                                                                 | 234,360                | 0       | 0         | 0         |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                        | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0         | 0         |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                             | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0         | 0         |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                                      | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0         | 0         |
|               |                                                                                                                                                                               |                  |                 |                  |                                                                 |                        |         |           |           |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                              | 8,850,622        | 231,058         | 9,081,680        | 0                                                               | 5,006,877              | 867,943 | 1,981,625 | 1,225,235 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                            | 7,128,494        | 0               | 7,128,494        | 0                                                               | 4,408,764              | 813,643 | 1,110,459 | 795,628   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                               | 1,667,348        | 0               | 1,667,348        | 0                                                               | 483,871                | 438,397 | 375,198   | 369,882   |
| 1001          | Cheltuieli salariale in bani                                                                                                                                                  | 1,587,975        | 0               | 1,587,975        | 0                                                               | 426,198                | 431,297 | 367,898   | 362,582   |
| 100101        | Salarii de baza                                                                                                                                                               | 1,517,175        | 0               | 1,517,175        | 0                                                               | 408,498                | 413,597 | 350,198   | 344,882   |
| 100105        | Sporuri pentru conditii de munca                                                                                                                                              | 10,800           | 0               | 10,800           | 0                                                               | 2,700                  | 2,700   | 2,700     | 2,700     |

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|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
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| 100112        | Indemnizatii platite unor persoane din afara unitatii                   | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| 1002          | Cheltuieli salariale in natura                                          | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |
| 100206        | Vouchere de vacanta                                                     | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |
| 1003          | Contributii                                                             | 57,623           | 0               | 57,623           | 0                                                               | 35,923                 | 7,100   | 7,300    | 7,300   |
| 100301        | Contributii de asigurari sociale de stat                                | 16,441           | 0               | 16,441           | 0                                                               | 16,441                 | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                       | 515              | 0               | 515              | 0                                                               | 515                    | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                            | 5,354            | 0               | 5,354            | 0                                                               | 5,354                  | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 157              | 0               | 157              | 0                                                               | 157                    | 0       | 0        | 0       |
| 100306        | Contributii pentru concedii si indemnizatii                             | 1,075            | 0               | 1,075            | 0                                                               | 1,075                  | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                   | 34,081           | 0               | 34,081           | 0                                                               | 12,381                 | 7,100   | 7,300    | 7,300   |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 1,825,673        | 0               | 1,825,673        | 0                                                               | 448,089                | 318,189 | 689,691  | 369,704 |
| 2001          | Bunuri si servicii                                                      | 638,584          | 9,499           | 648,083          | 0                                                               | 141,081                | 154,158 | 158,195  | 194,649 |
| 200101        | Furnituri de birou                                                      | 13,550           | 0               | 13,550           | 0                                                               | 3,550                  | 3,500   | 3,250    | 3,250   |
| 200102        | Materiale pentru curatenie                                              | 9,600            | 0               | 9,600            | 0                                                               | 2,650                  | 2,650   | 2,650    | 1,650   |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 157,584          | 9,499           | 167,083          | 0                                                               | 43,781                 | 31,258  | 32,295   | 59,749  |
| 200104        | Apa, canal si salubritate                                               | 130,500          | 0               | 130,500          | 0                                                               | 35,000                 | 33,000  | 17,500   | 45,000  |
| 200105        | Carburanti si lubrifianti                                               | 131,000          | 0               | 131,000          | 0                                                               | 9,000                  | 34,500  | 34,000   | 53,500  |
| 200106        | Piese de schimb                                                         | 55,000           | 0               | 55,000           | 0                                                               | 7,250                  | 12,250  | 19,250   | 16,250  |
| 200107        | Transport                                                               | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 19,300           | 0               | 19,300           | 0                                                               | 4,900                  | 4,300   | 5,300    | 4,800   |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 53,800           | 0               | 53,800           | 0                                                               | 13,700                 | 13,700  | 24,200   | 2,200   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 61,250           | 0               | 61,250           | 0                                                               | 18,250                 | 19,000  | 17,750   | 6,250   |
| 2002          | Reparatii curente                                                       | 113,000          | -8,000          | 105,000          | 0                                                               | 30,000                 | 10,000  | 65,000   | 0       |
| 2004          | Medicamente si materiale sanitare                                       | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200401        | Medicamente                                                             | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 25,500           | 0               | 25,500           | 0                                                               | 8,000                  | 1,500   | 13,000   | 3,000   |
| 200501        | Uniforme si echipament                                                  | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                | 20,500           | 0               | 20,500           | 0                                                               | 3,000                  | 1,500   | 13,000   | 3,000   |
| 2006          | Deplasari, detasari, transferari                                        | 58,300           | 0               | 58,300           | 0                                                               | 14,300                 | 15,300  | 14,700   | 14,000  |
| 200601        | Deplasari interne, detasari, transferari                                | 58,300           | 0               | 58,300           | 0                                                               | 14,300                 | 15,300  | 14,700   | 14,000  |
| 2011          | Carti, publicatii si materiale documentare                              | 400              | 0               | 400              | 0                                                               | 200                    | 200     | 0        | 0       |
| 2013          | Pregatire profesionala                                                  | 5,500            | 0               | 5,500            | 0                                                               | 1,000                  | 2,500   | 1,000    | 1,000   |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 20,000   | 0       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 59,820           | 0               | 59,820           | 0                                                               | 8,000                  | 8,000   | 22,400   | 21,420  |
| 2030          | Alte cheltuieli                                                                                                                                                | 879,569          | -1,499          | 878,070          | 0                                                               | 230,508                | 116,531 | 395,396  | 135,635 |
| 203001        | Reclama si publicitate                                                                                                                                         | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 2,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 866,569          | -1,499          | 865,070          | 0                                                               | 226,508                | 112,531 | 392,396  | 133,635 |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 108,654          | 0               | 108,654          | 0                                                               | 31,735                 | 29,807  | 18,320   | 28,792  |
| 5702          | Ajutoare sociale                                                                                                                                               | 108,654          | 0               | 108,654          | 0                                                               | 31,735                 | 29,807  | 18,320   | 28,792  |
| 570201        | Ajutoare sociale in numerar                                                                                                                                    | 91,354           | 0               | 91,354           | 0                                                               | 26,372                 | 24,444  | 15,033   | 25,505  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 17,300           | 0               | 17,300           | 0                                                               | 5,363                  | 5,363   | 3,287    | 3,287   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                                                       | 3,402,819        | 0               | 3,402,819        | 0                                                               | 3,402,819              | 0       | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 3,402,819        | 0               | 3,402,819        | 0                                                               | 3,402,819              | 0       | 0        | 0       |
| 580401        | Finantare nationala                                                                                                                                            | 206,452          | 0               | 206,452          | 0                                                               | 206,452                | 0       | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                                                                               | 2,774,160        | 0               | 2,774,160        | 0                                                               | 2,774,160              | 0       | 0        | 0       |
| 580403        | Cheltuieli neeligibile                                                                                                                                         | 422,207          | 0               | 422,207          | 0                                                               | 422,207                | 0       | 0        | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 124,000          | 0               | 124,000          | 0                                                               | 42,250                 | 27,250  | 27,250   | 27,250  |
| 5911          | Asociatii si fundatii                                                                                                                                          | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250   | 11,250  |
| 5912          | Sustinerea cultelor                                                                                                                                            | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000   | 16,000  |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                          | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 7101          | Active fixe                                                                                                                                                    | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 710101        | Constructii                                                                                                                                                    | 1,498,508        | 131,058         | 1,629,566        | 0                                                               | 527,613                | 54,300  | 768,046  | 279,607 |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                                                                                 | 223,620          | 100,000         | 323,620          | 0                                                               | 70,500                 | 0       | 103,120  | 150,000 |
| 5002          | Partea I-a Servicii publice generale                                                                                                                           | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 5102          | Autoritati publice si actiuni externe                                                                                                                          | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 1,080,459        | 0               | 1,080,459        | 0                                                               | 303,777                | 258,500 | 258,700  | 259,482 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                   | 1,022,903        | 0               | 1,022,903        | 0                                                               | 257,121                | 255,000 | 255,000  | 255,782 |
| 100101        | Salarii de baza                                                                                                                                                | 962,903          | 0               | 962,903          | 0                                                               | 242,121                | 240,000 | 240,000  | 240,782 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| 1002          | Cheltuieli salariale in natura                                                                                                                                 | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100206        | Vouchere de vacanta                                                                                                                                            | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |
| 1003          | Contributii                                                                                                                                                    | 35,806           | 0               | 35,806           | 0                                                               | 24,906                 | 3,500   | 3,700    | 3,700   |
| 100301        | Contributii de asigurari sociale de stat                                                                                                                       | 10,520           | 0               | 10,520           | 0                                                               | 10,520                 | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                                                                                                              | 328              | 0               | 328              | 0                                                               | 328                    | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                                                   | 3,406            | 0               | 3,406            | 0                                                               | 3,406                  | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 101              | 0               | 101              | 0                                                               | 101                    | 0       | 0        | 0       |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                                    | 1,075            | 0               | 1,075            | 0                                                               | 1,075                  | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                          | 20,376           | 0               | 20,376           | 0                                                               | 9,476                  | 3,500   | 3,700    | 3,700   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 631,273          | 0               | 631,273          | 0                                                               | 132,810                | 143,650 | 213,496  | 141,317 |
| 2001          | Bunuri si servicii                                                                                                                                             | 173,300          | 0               | 173,300          | 0                                                               | 39,950                 | 35,950  | 58,950   | 38,450  |
| 200101        | Furnituri de birou                                                                                                                                             | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 600              | 0               | 600              | 0                                                               | 150                    | 150     | 150      | 150     |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                                                            | 60,000           | 0               | 60,000           | 0                                                               | 10,000                 | 5,000   | 15,000   | 30,000  |
| 200105        | Carburanti si lubrifianti                                                                                                                                      | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200106        | Piese de schimb                                                                                                                                                | 6,000            | 0               | 6,000            | 0                                                               | 1,000                  | 2,000   | 3,000    | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 12,700           | 0               | 12,700           | 0                                                               | 2,800                  | 2,800   | 3,800    | 3,300   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 42,000           | 0               | 42,000           | 0                                                               | 10,000                 | 10,000  | 22,000   | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 32,000           | 0               | 32,000           | 0                                                               | 11,000                 | 11,000  | 10,000   | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 18,500           | 0               | 18,500           | 0                                                               | 3,000                  | 500     | 12,000   | 3,000   |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 18,500           | 0               | 18,500           | 0                                                               | 3,000                  | 500     | 12,000   | 3,000   |
| 2006          | Daplasari, detasari, transferari                                                                                                                               | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  |
| 200601        | Deplasari interne, detasari, transferari                                                                                                                       | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  |
| 2011          | Carti, publicatii si materiale documentare                                                                                                                     | 400              | 0               | 400              | 0                                                               | 200                    | 200     | 0        | 0       |
| 2013          | Pregatire profesionala                                                                                                                                         | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 20,000   | 0       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 59,820           | 0               | 59,820           | 0                                                               | 8,000                  | 8,000   | 22,400   | 21,420  |
| 2030          | Alte cheltuieli                                                                                                                                                | 295,253          | 0               | 295,253          | 0                                                               | 60,660                 | 78,000  | 89,146   | 67,447  |
| 203001        | Reclama si publicitate                                                                                                                                         | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 2,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 282,253          | 0               | 282,253          | 0                                                               | 56,660                 | 74,000  | 86,146   | 65,447  |
| 510201        | Autoritati executive si legislative                                                                                                                            | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 51020103      | Autoritati executive                                                                                                                                           | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala            | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 6102          | Ordine publica si siguranta nationala                                   | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 01            | CHELTUIELI CURENTE                                                      | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 105,397          | 0               | 105,397          | 0                                                               | 26,497                 | 26,300  | 26,300   | 26,300  |
| 1001          | Cheltuieli salariale in bani                                            | 101,800          | 0               | 101,800          | 0                                                               | 24,700                 | 25,700  | 25,700   | 25,700  |
| 100101        | Salarii de baza                                                         | 91,000           | 0               | 91,000           | 0                                                               | 22,000                 | 23,000  | 23,000   | 23,000  |
| 100105        | Sporuri pentru conditii de munca                                        | 10,800           | 0               | 10,800           | 0                                                               | 2,700                  | 2,700   | 2,700    | 2,700   |
| 1003          | Contributii                                                             | 3,597            | 0               | 3,597            | 0                                                               | 1,797                  | 600     | 600      | 600     |
| 100301        | Contributii de asigurari sociale de stat                                | 983              | 0               | 983              | 0                                                               | 983                    | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                       | 31               | 0               | 31               | 0                                                               | 31                     | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                            | 323              | 0               | 323              | 0                                                               | 323                    | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 9                | 0               | 9                | 0                                                               | 9                      | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                   | 2,251            | 0               | 2,251            | 0                                                               | 451                    | 600     | 600      | 600     |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 26,100           | 0               | 26,100           | 0                                                               | 10,350                 | 5,750   | 5,250    | 4,750   |
| 2001          | Bunuri si servicii                                                      | 7,100            | 0               | 7,100            | 0                                                               | 1,850                  | 2,250   | 1,750    | 1,250   |
| 200105        | Carburanti si lubrifianti                                               | 6,000            | 0               | 6,000            | 0                                                               | 1,500                  | 2,000   | 1,500    | 1,000   |
| 200106        | Piese de schimb                                                         | 1,000            | 0               | 1,000            | 0                                                               | 250                    | 250     | 250      | 250     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 100              | 0               | 100              | 0                                                               | 100                    | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200501        | Uniforme si echipament                                                  | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2006          | Daplasari, detasari, transferari                                        | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200601        | Deplasari interne, detasari, transferari                                | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 2030          | Alte cheltuieli                                                         | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                            | 2,007,651        | 0               | 2,007,651        | 0                                                               | 1,438,685              | 247,912 | 156,963  | 164,091 |
| 6502          | Invatamant                                                              | 126,960          | 0               | 126,960          | 0                                                               | 37,925                 | 37,925  | 24,150   | 26,960  |
| 01            | CHELTUIELI CURENTE                                                      | 126,960          | 0               | 126,960          | 0                                                               | 37,925                 | 37,925  | 24,150   | 26,960  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 103,660          | 0               | 103,660          | 0                                                               | 30,758                 | 30,758  | 19,695   | 22,449  |
| 2001          | Bunuri si servicii                                                      | 81,601           | 9,499           | 91,100           | 0                                                               | 28,698                 | 24,958  | 16,495   | 20,949  |
| 200101        | Furnituri de birou                                                      | 3,550            | 0               | 3,550            | 0                                                               | 1,050                  | 1,000   | 750      | 750     |
| 200102        | Materiale pentru curatenie                                              | 9,000            | 0               | 9,000            | 0                                                               | 2,500                  | 2,500   | 2,500    | 1,500   |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 36,001           | 9,499           | 45,500           | 0                                                               | 16,698                 | 9,758   | 5,795    | 13,249  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200104        | Apa, canal si salubritate                                 | 3,500            | 0               | 3,500            | 0                                                               | 0                      | 3,000   | 500      | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 6,500            | 0               | 6,500            | 0                                                               | 2,000                  | 1,500   | 1,500    | 1,500   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 11,800           | 0               | 11,800           | 0                                                               | 3,700                  | 3,700   | 2,200    | 2,200   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 11,250           | 0               | 11,250           | 0                                                               | 2,750                  | 3,500   | 3,250    | 1,750   |
| 2002          | Reparatii curente                                         | 8,000            | -8,000          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 1,000    | 0       |
| 200530        | Alte obiecte de inventar                                  | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 1,000    | 0       |
| 2006          | Daplasari, detasari, transferari                          | 8,300            | 0               | 8,300            | 0                                                               | 1,800                  | 2,800   | 2,200    | 1,500   |
| 200601        | Deplasari interne, detasari, transferari                  | 8,300            | 0               | 8,300            | 0                                                               | 1,800                  | 2,800   | 2,200    | 1,500   |
| 2013          | Pregatire profesionala                                    | 1,500            | 0               | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       |
| 2030          | Alte cheltuieli                                           | 2,259            | -1,499          | 760              | 0                                                               | 260                    | 500     | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 2,259            | -1,499          | 760              | 0                                                               | 260                    | 500     | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 5702          | Ajutoare sociale                                          | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 570201        | Ajutoare sociale in numerar                               | 6,000            | 0               | 6,000            | 0                                                               | 1,804                  | 1,804   | 1,168    | 1,224   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 17,300           | 0               | 17,300           | 0                                                               | 5,363                  | 5,363   | 3,287    | 3,287   |
| 650203        | Invatamant prescolar si primar                            | 67,379           | 2,121           | 69,500           | 0                                                               | 21,298                 | 18,358  | 11,795   | 18,049  |
| 65020301      | Invatamant prescolar                                      | 21,878           | -8,378          | 13,500           | 0                                                               | 3,300                  | 4,300   | 3,700    | 2,200   |
| 65020302      | Invatamant primar                                         | 45,501           | 10,499          | 56,000           | 0                                                               | 17,998                 | 14,058  | 8,095    | 15,849  |
| 650204        | Invatamant secundar                                       | 36,281           | -2,121          | 34,160           | 0                                                               | 9,460                  | 12,400  | 7,900    | 4,400   |
| 65020401      | Invatamant secundar inferior                              | 36,281           | -2,121          | 34,160           | 0                                                               | 9,460                  | 12,400  | 7,900    | 4,400   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 6602          | Sanatate                                                  | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2004          | Medicamente si materiale sanitare                         | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200401        | Medicamente                                               | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 66025050      | Alte institutii si actiuni sanitare                       | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 6702          | Cultura, recreere si religie                              | 1,308,845        | 0               | 1,308,845        | 0                                                               | 1,217,595              | 33,750  | 28,750   | 28,750  |
| 01            | CHELTUIELI CURENTE                                        | 1,308,845        | 0               | 1,308,845        | 0                                                               | 1,217,595              | 33,750  | 28,750   | 28,750  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 11,583           | 0               | 11,583           | 0                                                               | 2,083                  | 6,500   | 1,500    | 1,500   |
| 2001          | Bunuri si servicii                                        | 6,583            | 0               | 6,583            | 0                                                               | 2,083                  | 1,500   | 1,500    | 1,500   |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8       |
| 200103        | Încalzit, Iluminat si forta motrica                                                                      | 6,583            | 0               | 6,583            | 0                                                               | 2,083                  | 1,500   | 1,500     | 1,500   |
| 2030          | Alte cheltuieli                                                                                          | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0         | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                    | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0         | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0         | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0         | 0       |
| 580401        | Finantare nationala                                                                                      | 62,691           | 0               | 62,691           | 0                                                               | 62,691                 | 0       | 0         | 0       |
| 580402        | Finantare externa nerambursabila                                                                         | 922,724          | 0               | 922,724          | 0                                                               | 922,724                | 0       | 0         | 0       |
| 580403        | Cheltuieli neeligibile                                                                                   | 187,847          | 0               | 187,847          | 0                                                               | 187,847                | 0       | 0         | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 124,000          | 0               | 124,000          | 0                                                               | 42,250                 | 27,250  | 27,250    | 27,250  |
| 5911          | Asociatii si fundatii                                                                                    | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250    | 11,250  |
| 5912          | Sustinerea cultelor                                                                                      | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000    | 16,000  |
| 670203        | Servicii culturale                                                                                       | 1,184,845        | 0               | 1,184,845        | 0                                                               | 1,175,345              | 6,500   | 1,500     | 1,500   |
| 67020307      | Camine culturale                                                                                         | 1,184,845        | 0               | 1,184,845        | 0                                                               | 1,175,345              | 6,500   | 1,500     | 1,500   |
| 670205        | Servicii recreative si sportive                                                                          | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250    | 11,250  |
| 67020501      | Sport                                                                                                    | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250    | 11,250  |
| 670206        | Servicii religioase                                                                                      | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000    | 16,000  |
| 6802          | Asigurari si asistenta sociala                                                                           | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063   | 108,381 |
| 01            | CHELTUIELI CURENTE                                                                                       | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063   | 108,381 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 481,492          | 0               | 481,492          | 0                                                               | 153,597                | 153,597 | 90,198    | 84,100  |
| 1001          | Cheltuieli salariale in bani                                                                             | 463,272          | 0               | 463,272          | 0                                                               | 144,377                | 150,597 | 87,198    | 81,100  |
| 100101        | Salarii de baza                                                                                          | 463,272          | 0               | 463,272          | 0                                                               | 144,377                | 150,597 | 87,198    | 81,100  |
| 1003          | Contributii                                                                                              | 18,220           | 0               | 18,220           | 0                                                               | 9,220                  | 3,000   | 3,000     | 3,000   |
| 100301        | Contributii de asigurari sociale de stat                                                                 | 4,938            | 0               | 4,938            | 0                                                               | 4,938                  | 0       | 0         | 0       |
| 100302        | Contributii de asigurari de somaj                                                                        | 156              | 0               | 156              | 0                                                               | 156                    | 0       | 0         | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                                                             | 1,625            | 0               | 1,625            | 0                                                               | 1,625                  | 0       | 0         | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                  | 47               | 0               | 47               | 0                                                               | 47                     | 0       | 0         | 0       |
| 100307        | Contributia asiguratorie pentru munca                                                                    | 11,454           | 0               | 11,454           | 0                                                               | 2,454                  | 3,000   | 3,000     | 3,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865    | 24,281  |
| 5702          | Ajutoare sociale                                                                                         | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865    | 24,281  |
| 570201        | Ajutoare sociale in numerar                                                                              | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865    | 24,281  |
| 680215        | Prevenirea excluderii sociale                                                                            | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063   | 108,381 |
| 68021501      | Ajutor social                                                                                            | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063   | 108,381 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 4,687,804        | 100,000         | 4,787,804        | 0                                                               | 2,952,258              | 185,831 | 1,169,166 | 480,549 |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8       |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 4,558,304        | 100,000         | 4,658,304        | 0                                                               | 2,917,258              | 155,831 | 1,152,166 | 433,049 |
| 01            | CHELTUIELI CURENTE                                                                                       | 3,049,076        | 0               | 3,049,076        | 0                                                               | 2,419,145              | 101,531 | 393,900   | 134,500 |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 819,519          | 0               | 819,519          | 0                                                               | 189,588                | 101,531 | 393,900   | 134,500 |
| 2001          | Bunuri si servicii                                                                                       | 218,000          | 0               | 218,000          | 0                                                               | 24,500                 | 59,500  | 54,500    | 79,500  |
| 200103        | Încalzit, Iluminat si forta motrica                                                                      | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000  | 10,000    | 15,000  |
| 200105        | Carburanti si lubrifianti                                                                                | 115,000          | 0               | 115,000          | 0                                                               | 5,000                  | 30,000  | 30,000    | 50,000  |
| 200106        | Piese de schimb                                                                                          | 30,000           | 0               | 30,000           | 0                                                               | 0                      | 10,000  | 10,000    | 10,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                | 18,000           | 0               | 18,000           | 0                                                               | 4,500                  | 4,500   | 4,500     | 4,500   |
| 2002          | Reparatii curente                                                                                        | 70,000           | 0               | 70,000           | 0                                                               | 10,000                 | 10,000  | 50,000    | 0       |
| 2030          | Alte cheltuieli                                                                                          | 531,519          | 0               | 531,519          | 0                                                               | 155,088                | 32,031  | 289,400   | 55,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                    | 531,519          | 0               | 531,519          | 0                                                               | 155,088                | 32,031  | 289,400   | 55,000  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,229,557        | 0               | 2,229,557        | 0                                                               | 2,229,557              | 0       | 0         | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,229,557        | 0               | 2,229,557        | 0                                                               | 2,229,557              | 0       | 0         | 0       |
| 580401        | Finantare nationala                                                                                      | 143,761          | 0               | 143,761          | 0                                                               | 143,761                | 0       | 0         | 0       |
| 580402        | Finantare externa nerambursabila                                                                         | 1,851,436        | 0               | 1,851,436        | 0                                                               | 1,851,436              | 0       | 0         | 0       |
| 580403        | Cheltuieli neeligibile                                                                                   | 234,360          | 0               | 234,360          | 0                                                               | 234,360                | 0       | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266   | 298,549 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266   | 298,549 |
| 7101          | Active fixe                                                                                              | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266   | 298,549 |
| 710101        | Constructii                                                                                              | 1,285,608        | 0               | 1,285,608        | 0                                                               | 427,613                | 54,300  | 655,146   | 148,549 |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                           | 223,620          | 100,000         | 323,620          | 0                                                               | 70,500                 | 0       | 103,120   | 150,000 |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                              | 170,500          | 100,000         | 270,500          | 0                                                               | 70,500                 | 0       | 100,000   | 100,000 |
| 70020501      | Alimentare cu apa                                                                                        | 170,500          | 100,000         | 270,500          | 0                                                               | 70,500                 | 0       | 100,000   | 100,000 |
| 700206        | Iluminat public si electrificari rurale                                                                  | 195,000          | 0               | 195,000          | 0                                                               | 27,500                 | 27,500  | 122,500   | 17,500  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 4,192,804        | 0               | 4,192,804        | 0                                                               | 2,819,258              | 128,331 | 929,666   | 315,549 |
| 7402          | Protectia mediului                                                                                       | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000    | 47,500  |
| 01            | CHELTUIELI CURENTE                                                                                       | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000    | 47,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000    | 47,500  |
| 2001          | Bunuri si servicii                                                                                       | 127,000          | 0               | 127,000          | 0                                                               | 35,000                 | 30,000  | 17,000    | 45,000  |
| 200104        | Apa, canal si salubritate                                                                                | 127,000          | 0               | 127,000          | 0                                                               | 35,000                 | 30,000  | 17,000    | 45,000  |
| 2030          | Alte cheltuieli                                                                                          | 2,500            | 0               | 2,500            | 0                                                               | 0                      | 0       | 0         | 2,500   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                    | 2,500            | 0               | 2,500            | 0                                                               | 0                      | 0       | 0         | 2,500   |
| 740205        | Salubritate si gestiunea deseurilor                                                                      | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000    | 47,500  |

| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 74020501      | Salubritate                                                     | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 7902          | Partea a V-a Actiuni economice                                  | 311,938          | 131,058         | 442,996          | 0                                                               | 142,500                | 0       | 151,750  | 148,746 |
| 8002          | Actiuni generale economice, comerciale si de munca              | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                              | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2030          | Alte cheltuieli                                                 | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 800201        | Actiuni generale economice si comerciale                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare            | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 01            | CHELTUIELI CURENTE                                              | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 2001          | Bunuri si servicii                                              | 18,000           | 0               | 18,000           | 0                                                               | 6,000                  | 0       | 6,000    | 6,000   |
| 200106        | Piese de schimb                                                 | 18,000           | 0               | 18,000           | 0                                                               | 6,000                  | 0       | 6,000    | 6,000   |
| 2030          | Alte cheltuieli                                                 | 16,500           | 0               | 16,500           | 0                                                               | 5,500                  | 0       | 5,500    | 5,500   |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 16,500           | 0               | 16,500           | 0                                                               | 5,500                  | 0       | 5,500    | 5,500   |
| 830203        | Agricultura                                                     | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                        | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 8402          | Transporturi                                                    | 272,438          | 131,058         | 403,496          | 0                                                               | 126,000                | 0       | 140,250  | 137,246 |
| 01            | CHELTUIELI CURENTE                                              | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 2001          | Bunuri si servicii                                              | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 200107        | Transport                                                       | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 2002          | Reparatii curente                                               | 35,000           | 0               | 35,000           | 0                                                               | 20,000                 | 0       | 15,000   | 0       |
| 2030          | Alte cheltuieli                                                 | 17,538           | 0               | 17,538           | 0                                                               | 3,000                  | 0       | 10,350   | 4,188   |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 17,538           | 0               | 17,538           | 0                                                               | 3,000                  | 0       | 10,350   | 4,188   |
| 70            | CHELTUIELI DE CAPITAL                                           | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                 | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 7101          | Active fixe                                                     | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 710101        | Constructii                                                     | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 840203        | Transport rutier                                                | 272,438          | 131,058         | 403,496          | 0                                                               | 126,000                | 0       | 140,250  | 137,246 |
| 84020303      | Strazi                                                          | 272,438          | 131,058         | 403,496          | 0                                                               | 126,000                | 0       | 140,250  | 137,246 |
| 9602          | Rezerve, Excedent/Deficit                                       | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |           |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|-----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8         |
| 9702          | Rezerve                                                                                       | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 9802          | Excedent                                                                                      | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 980296        | Excedentul sectiunii de functionare                                                           | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 980297        | Excedentul sectiunii de dezvoltare                                                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 9902          | Deficit                                                                                       | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 990296        | Deficitul sectiunii de functionare                                                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
| 990297        | Deficitul sectiunii de dezvoltare                                                             | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0         | 0         |
|               |                                                                                               |                  |                 |                  |                                                                 |                        |         |           |           |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                 |                  |                                                                 |                        |         |           |           |
| 000102        | TOTAL VENITURI                                                                                | 3,725,675        | 0               | 3,725,675        |                                                                 | 1,005,945              | 813,643 | 1,110,459 | 795,628   |
| 499002        | VENITURI PROPRII                                                                              | 3,071,595        | 231,058         | 3,302,653        |                                                                 | 607,584                | 479,830 | 1,485,682 | 729,557   |
| 000202        | I. VENITURI CURENTE                                                                           | 3,623,747        | 0               | 3,623,747        |                                                                 | 1,004,017              | 763,643 | 1,085,459 | 770,628   |
| 000302        | A. VENITURI FISCALE                                                                           | 4,330,148        | 231,058         | 4,561,206        |                                                                 | 931,721                | 751,733 | 1,756,625 | 1,121,127 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 916,400          | 100,000         | 1,016,400        |                                                                 | 191,303                | 225,066 | 212,755   | 387,276   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 916,400          | 100,000         | 1,016,400        |                                                                 | 191,303                | 225,066 | 212,755   | 387,276   |
| 0302          | Impozit pe venit                                                                              | 7,400            | 0               | 7,400            |                                                                 | 1,850                  | 1,850   | 1,850     | 1,850     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 7,400            | 0               | 7,400            |                                                                 | 1,850                  | 1,850   | 1,850     | 1,850     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 909,000          | 100,000         | 1,009,000        |                                                                 | 189,453                | 223,216 | 210,905   | 385,426   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 212,000          | 0               | 212,000          |                                                                 | 52,453                 | 86,216  | 36,655    | 36,676    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 697,000          | 100,000         | 797,000          |                                                                 | 137,000                | 137,000 | 174,250   | 348,750   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,586,205        | 131,058         | 1,717,263        |                                                                 | 274,173                | 109,017 | 1,110,253 | 223,820   |
| 0702          | Impozite si taxe pe proprietate                                                               | 1,586,205        | 131,058         | 1,717,263        |                                                                 | 274,173                | 109,017 | 1,110,253 | 223,820   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 121,941          | 0               | 121,941          |                                                                 | 53,410                 | 25,386  | 19,850    | 23,295    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 45,746           | 0               | 45,746           |                                                                 | 28,410                 | 8,321   | 2,785     | 6,230     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 76,195           | 0               | 76,195           |                                                                 | 25,000                 | 17,065  | 17,065    | 17,065    |
| 070202        | Impozit si taxa pe teren                                                                      | 1,455,585        | 131,058         | 1,586,643        |                                                                 | 218,063                | 81,638  | 1,088,410 | 198,532   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 121,248          | 0               | 121,248          |                                                                 | 40,000                 | 27,083  | 27,082    | 27,083    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 8,430            | 0               | 8,430            |                                                                 | 2,500                  | 1,977   | 1,977     | 1,976     |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 1,325,907        | 131,058         | 1,456,965        |                                                                 | 175,563                | 52,578  | 1,059,351 | 169,473   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 4,032            | 0               | 4,032            |                                                                 | 1,200                  | 944     | 944       | 944       |
| 070250        | Alte impozite si taxe pe proprietate                                                          | 4,647            | 0               | 4,647            |                                                                 | 1,500                  | 1,049   | 1,049     | 1,049     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 1,822,939        | 0               | 1,822,939        |                                                                 | 465,094                | 416,499 | 432,466   | 508,880   |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,739,667        | 0               | 1,739,667        |                                                                 | 440,913                | 383,813 | 419,263  | 495,678  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 674,667          | 0               | 674,667          |                                                                 | 212,513                | 212,513 | 128,213  | 121,428  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 50,000           | 0               | 50,000           |                                                                 | 0                      | 0       | 50,000   | 0        |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,015,000        | 0               | 1,015,000        |                                                                 | 228,400                | 171,300 | 241,050  | 374,250  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 83,272           | 0               | 83,272           |                                                                 | 24,181                 | 32,686  | 13,203   | 13,202   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 80,844           | 0               | 80,844           |                                                                 | 23,574                 | 32,079  | 12,596   | 12,595   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 55,131           | 0               | 55,131           |                                                                 | 11,009                 | 27,696  | 8,213    | 8,213    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 25,713           | 0               | 25,713           |                                                                 | 12,565                 | 4,383   | 4,383    | 4,382    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 2,428            | 0               | 2,428            |                                                                 | 607                    | 607     | 607      | 607      |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 4,604            | 0               | 4,604            |                                                                 | 1,151                  | 1,151   | 1,151    | 1,151    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | -706,401         | -231,058        | -937,459         |                                                                 | 72,296                 | 11,910  | -671,166 | -350,499 |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 141,593          | 0               | 141,593          |                                                                 | 36,478                 | 35,038  | 35,039   | 35,038   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 141,593          | 0               | 141,593          |                                                                 | 36,478                 | 35,038  | 35,039   | 35,038   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 139,683          | 0               | 139,683          |                                                                 | 36,000                 | 34,561  | 34,561   | 34,561   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 139,683          | 0               | 139,683          |                                                                 | 36,000                 | 34,561  | 34,561   | 34,561   |
| 300250        | Alte venituri din proprietate                                                                                                                                                    | 1,910            | 0               | 1,910            |                                                                 | 478                    | 477     | 478      | 477      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -847,994         | -231,058        | -1,079,052       |                                                                 | 35,818                 | -23,128 | -706,205 | -385,537 |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 24,043           | 0               | 24,043           |                                                                 | 9,000                  | 5,014   | 5,014    | 5,015    |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 24,043           | 0               | 24,043           |                                                                 | 9,000                  | 5,014   | 5,014    | 5,015    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 4,953            | 0               | 4,953            |                                                                 | 1,238                  | 1,238   | 1,238    | 1,239    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 4,953            | 0               | 4,953            |                                                                 | 1,238                  | 1,238   | 1,238    | 1,239    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 63,359           | 0               | 63,359           |                                                                 | 8,137                  | 10,539  | 41,948   | 2,735    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 58,070           | 0               | 58,070           |                                                                 | 7,767                  | 10,169  | 37,769   | 2,365    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 58,070           | 0               | 58,070           |                                                                 | 7,767                  | 10,169  | 37,769   | 2,365    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 5,289            | 0               | 5,289            |                                                                 | 370                    | 370     | 4,179    | 370      |
| 3602          | Diverse venituri                                                                                                                                                                 | 147,166          | 0               | 147,166          |                                                                 | 61,923                 | 10,081  | 40,081   | 35,081   |
| 360206        | Taxe speciale                                                                                                                                                                    | 14,923           | 0               | 14,923           |                                                                 | 14,923                 | 0       | 0        | 0        |
| 360250        | Alte venituri                                                                                                                                                                    | 132,243          | 0               | 132,243          |                                                                 | 47,000                 | 10,081  | 40,081   | 35,081   |

| Cod Indicator | Denumire indicatori                                                                                                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |           |          |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|-----------|----------|
|               |                                                                                                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV  |
| B             | A                                                                                                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7         | 8        |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                               | -1,087,515       | -231,058        | -1,318,573       |                                                                 | -44,480                | -50,000 | -794,486  | -429,607 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                         | -1,087,515       | -231,058        | -1,318,573       |                                                                 | -44,480                | -50,000 | -794,486  | -429,607 |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                    | 100,000          | 0               | 100,000          |                                                                 | 0                      | 50,000  | 25,000    | 25,000   |
| 4002          | Încasari din rambursarea împrumuturilor acordate                                                                                                                              | 100,000          | 0               | 100,000          |                                                                 | 0                      | 50,000  | 25,000    | 25,000   |
| 400206        | Încasari din rambursarea împrumuturilor pentru înfiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii | 100,000          | 0               | 100,000          |                                                                 | 0                      | 50,000  | 25,000    | 25,000   |
| 001702        | IV. SUBVENTII                                                                                                                                                                 | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0        |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                        | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0        |
| 4202          | Subventii de la bugetul de stat                                                                                                                                               | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0        |
| 002002        | B. Curente                                                                                                                                                                    | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0        |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                  | 1,928            | 0               | 1,928            |                                                                 | 1,928                  | 0       | 0         | 0        |
|               |                                                                                                                                                                               |                  |                 |                  |                                                                 |                        |         |           |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                              | 3,725,675        | 0               | 3,725,675        | 0                                                               | 1,005,945              | 813,643 | 1,110,459 | 795,628  |
| 01            | CHELTUIELI CURENTE                                                                                                                                                            | 3,725,675        | 0               | 3,725,675        | 0                                                               | 1,005,945              | 813,643 | 1,110,459 | 795,628  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                               | 1,667,348        | 0               | 1,667,348        | 0                                                               | 483,871                | 438,397 | 375,198   | 369,882  |
| 1001          | Cheltuieli salariale in bani                                                                                                                                                  | 1,587,975        | 0               | 1,587,975        | 0                                                               | 426,198                | 431,297 | 367,898   | 362,582  |
| 100101        | Salarii de baza                                                                                                                                                               | 1,517,175        | 0               | 1,517,175        | 0                                                               | 408,498                | 413,597 | 350,198   | 344,882  |
| 100105        | Sporuri pentru conditii de munca                                                                                                                                              | 10,800           | 0               | 10,800           | 0                                                               | 2,700                  | 2,700   | 2,700     | 2,700    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                                         | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 15,000    | 15,000   |
| 1002          | Cheltuieli salariale in natura                                                                                                                                                | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0         | 0        |
| 100206        | Vouchere de vacanta                                                                                                                                                           | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0         | 0        |
| 1003          | Contributii                                                                                                                                                                   | 57,623           | 0               | 57,623           | 0                                                               | 35,923                 | 7,100   | 7,300     | 7,300    |
| 100301        | Contributii de asigurari sociale de stat                                                                                                                                      | 16,441           | 0               | 16,441           | 0                                                               | 16,441                 | 0       | 0         | 0        |
| 100302        | Contributii de asigurari de somaj                                                                                                                                             | 515              | 0               | 515              | 0                                                               | 515                    | 0       | 0         | 0        |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                                                                  | 5,354            | 0               | 5,354            | 0                                                               | 5,354                  | 0       | 0         | 0        |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                                       | 157              | 0               | 157              | 0                                                               | 157                    | 0       | 0         | 0        |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                                                   | 1,075            | 0               | 1,075            | 0                                                               | 1,075                  | 0       | 0         | 0        |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                                         | 34,081           | 0               | 34,081           | 0                                                               | 12,381                 | 7,100   | 7,300     | 7,300    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                                  | 1,825,673        | 0               | 1,825,673        | 0                                                               | 448,089                | 318,189 | 689,691   | 369,704  |
| 2001          | Bunuri si servicii                                                                                                                                                            | 638,584          | 9,499           | 648,083          | 0                                                               | 141,081                | 154,158 | 158,195   | 194,649  |
| 200101        | Furnituri de birou                                                                                                                                                            | 13,550           | 0               | 13,550           | 0                                                               | 3,550                  | 3,500   | 3,250     | 3,250    |
| 200102        | Materiale pentru curatenie                                                                                                                                                    | 9,600            | 0               | 9,600            | 0                                                               | 2,650                  | 2,650   | 2,650     | 1,650    |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                                                            | 157,584          | 9,499           | 167,083          | 0                                                               | 43,781                 | 31,258  | 32,295   | 59,749  |
| 200104        | Apa, canal si salubritate                                                                                                                                      | 130,500          | 0               | 130,500          | 0                                                               | 35,000                 | 33,000  | 17,500   | 45,000  |
| 200105        | Carburanti si lubrifianti                                                                                                                                      | 131,000          | 0               | 131,000          | 0                                                               | 9,000                  | 34,500  | 34,000   | 53,500  |
| 200106        | Piese de schimb                                                                                                                                                | 55,000           | 0               | 55,000           | 0                                                               | 7,250                  | 12,250  | 19,250   | 16,250  |
| 200107        | Transport                                                                                                                                                      | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 19,300           | 0               | 19,300           | 0                                                               | 4,900                  | 4,300   | 5,300    | 4,800   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 53,800           | 0               | 53,800           | 0                                                               | 13,700                 | 13,700  | 24,200   | 2,200   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 61,250           | 0               | 61,250           | 0                                                               | 18,250                 | 19,000  | 17,750   | 6,250   |
| 2002          | Reparatii curente                                                                                                                                              | 113,000          | -8,000          | 105,000          | 0                                                               | 30,000                 | 10,000  | 65,000   | 0       |
| 2004          | Medicamente si materiale sanitare                                                                                                                              | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200401        | Medicamente                                                                                                                                                    | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 25,500           | 0               | 25,500           | 0                                                               | 8,000                  | 1,500   | 13,000   | 3,000   |
| 200501        | Uniforme si echipament                                                                                                                                         | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 20,500           | 0               | 20,500           | 0                                                               | 3,000                  | 1,500   | 13,000   | 3,000   |
| 2006          | Daplasari, detasari, transferari                                                                                                                               | 58,300           | 0               | 58,300           | 0                                                               | 14,300                 | 15,300  | 14,700   | 14,000  |
| 200601        | Deplasari interne, detasari, transferari                                                                                                                       | 58,300           | 0               | 58,300           | 0                                                               | 14,300                 | 15,300  | 14,700   | 14,000  |
| 2011          | Carti, publicatii si materiale documentare                                                                                                                     | 400              | 0               | 400              | 0                                                               | 200                    | 200     | 0        | 0       |
| 2013          | Pregatire profesionala                                                                                                                                         | 5,500            | 0               | 5,500            | 0                                                               | 1,000                  | 2,500   | 1,000    | 1,000   |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 20,000   | 0       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 59,820           | 0               | 59,820           | 0                                                               | 8,000                  | 8,000   | 22,400   | 21,420  |
| 2030          | Alte cheltuieli                                                                                                                                                | 879,569          | -1,499          | 878,070          | 0                                                               | 230,508                | 116,531 | 395,396  | 135,635 |
| 203001        | Reclama si publicitate                                                                                                                                         | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 2,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 866,569          | -1,499          | 865,070          | 0                                                               | 226,508                | 112,531 | 392,396  | 133,635 |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 108,654          | 0               | 108,654          | 0                                                               | 31,735                 | 29,807  | 18,320   | 28,792  |
| 5702          | Ajutoare sociale                                                                                                                                               | 108,654          | 0               | 108,654          | 0                                                               | 31,735                 | 29,807  | 18,320   | 28,792  |
| 570201        | Ajutoare sociale in numerar                                                                                                                                    | 91,354           | 0               | 91,354           | 0                                                               | 26,372                 | 24,444  | 15,033   | 25,505  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 17,300           | 0               | 17,300           | 0                                                               | 5,363                  | 5,363   | 3,287    | 3,287   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 124,000          | 0               | 124,000          | 0                                                               | 42,250                 | 27,250  | 27,250   | 27,250  |
| 5911          | Asociatii si fundatii                                                                                                                                          | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250   | 11,250  |
| 5912          | Sustinerea cultelor                                                                                                                                            | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000   | 16,000  |
| 5002          | Partea I-a Servicii publice generale                                                                                                                           | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5102          | Autoritati publice si actiuni externe                                                                                                                          | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 1,080,459        | 0               | 1,080,459        | 0                                                               | 303,777                | 258,500 | 258,700  | 259,482 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                   | 1,022,903        | 0               | 1,022,903        | 0                                                               | 257,121                | 255,000 | 255,000  | 255,782 |
| 100101        | Salarii de baza                                                                                                                                                | 962,903          | 0               | 962,903          | 0                                                               | 242,121                | 240,000 | 240,000  | 240,782 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 60,000           | 0               | 60,000           | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| 1002          | Cheltuieli salariale in natura                                                                                                                                 | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |
| 100206        | Vouchere de vacanta                                                                                                                                            | 21,750           | 0               | 21,750           | 0                                                               | 21,750                 | 0       | 0        | 0       |
| 1003          | Contributii                                                                                                                                                    | 35,806           | 0               | 35,806           | 0                                                               | 24,906                 | 3,500   | 3,700    | 3,700   |
| 100301        | Contributii de asigurari sociale de stat                                                                                                                       | 10,520           | 0               | 10,520           | 0                                                               | 10,520                 | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                                                                                                              | 328              | 0               | 328              | 0                                                               | 328                    | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                                                   | 3,406            | 0               | 3,406            | 0                                                               | 3,406                  | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 101              | 0               | 101              | 0                                                               | 101                    | 0       | 0        | 0       |
| 100306        | Contributii pentru concedii si indemnizatii                                                                                                                    | 1,075            | 0               | 1,075            | 0                                                               | 1,075                  | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                          | 20,376           | 0               | 20,376           | 0                                                               | 9,476                  | 3,500   | 3,700    | 3,700   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 631,273          | 0               | 631,273          | 0                                                               | 132,810                | 143,650 | 213,496  | 141,317 |
| 2001          | Bunuri si servicii                                                                                                                                             | 173,300          | 0               | 173,300          | 0                                                               | 39,950                 | 35,950  | 58,950   | 38,450  |
| 200101        | Furnituri de birou                                                                                                                                             | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 600              | 0               | 600              | 0                                                               | 150                    | 150     | 150      | 150     |
| 200103        | Încalzit, Iluminat si forta motrica                                                                                                                            | 60,000           | 0               | 60,000           | 0                                                               | 10,000                 | 5,000   | 15,000   | 30,000  |
| 200105        | Carburanti si lubrifianti                                                                                                                                      | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200106        | Piese de schimb                                                                                                                                                | 6,000            | 0               | 6,000            | 0                                                               | 1,000                  | 2,000   | 3,000    | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 12,700           | 0               | 12,700           | 0                                                               | 2,800                  | 2,800   | 3,800    | 3,300   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 42,000           | 0               | 42,000           | 0                                                               | 10,000                 | 10,000  | 22,000   | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 32,000           | 0               | 32,000           | 0                                                               | 11,000                 | 11,000  | 10,000   | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                                                        | 18,500           | 0               | 18,500           | 0                                                               | 3,000                  | 500     | 12,000   | 3,000   |
| 200530        | Alte obiecte de inventar                                                                                                                                       | 18,500           | 0               | 18,500           | 0                                                               | 3,000                  | 500     | 12,000   | 3,000   |
| 2006          | Daplasari, detasari, transferari                                                                                                                               | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  |
| 200601        | Deplasari interne, detasari, transferari                                                                                                                       | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  |
| 2011          | Carti, publicatii si materiale documentare                                                                                                                     | 400              | 0               | 400              | 0                                                               | 200                    | 200     | 0        | 0       |
| 2013          | Pregatire profesionala                                                                                                                                         | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000  | 20,000   | 0       |

| Cod Indicator | Denumire indicatori                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 59,820           | 0               | 59,820           | 0                                                               | 8,000                  | 8,000   | 22,400   | 21,420  |
| 2030          | Alte cheltuieli                                                                                                                  | 295,253          | 0               | 295,253          | 0                                                               | 60,660                 | 78,000  | 89,146   | 67,447  |
| 203001        | Reclama si publicitate                                                                                                           | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 2,000   |
| 203003        | Prime de asigurare non-viata                                                                                                     | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 282,253          | 0               | 282,253          | 0                                                               | 56,660                 | 74,000  | 86,146   | 65,447  |
| 510201        | Autoritati executive si legislative                                                                                              | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 51020103      | Autoritati executive                                                                                                             | 1,711,732        | 0               | 1,711,732        | 0                                                               | 436,587                | 402,150 | 472,196  | 400,799 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                                                     | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 6102          | Ordine publica si siguranta nationala                                                                                            | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 01            | CHELTUIELI CURENTE                                                                                                               | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 105,397          | 0               | 105,397          | 0                                                               | 26,497                 | 26,300  | 26,300   | 26,300  |
| 1001          | Cheltuieli salariale in bani                                                                                                     | 101,800          | 0               | 101,800          | 0                                                               | 24,700                 | 25,700  | 25,700   | 25,700  |
| 100101        | Salarii de baza                                                                                                                  | 91,000           | 0               | 91,000           | 0                                                               | 22,000                 | 23,000  | 23,000   | 23,000  |
| 100105        | Sporuri pentru conditii de munca                                                                                                 | 10,800           | 0               | 10,800           | 0                                                               | 2,700                  | 2,700   | 2,700    | 2,700   |
| 1003          | Contributii                                                                                                                      | 3,597            | 0               | 3,597            | 0                                                               | 1,797                  | 600     | 600      | 600     |
| 100301        | Contributii de asigurari sociale de stat                                                                                         | 983              | 0               | 983              | 0                                                               | 983                    | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                                                                                | 31               | 0               | 31               | 0                                                               | 31                     | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                                                                                     | 323              | 0               | 323              | 0                                                               | 323                    | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale                                                          | 9                | 0               | 9                | 0                                                               | 9                      | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                                                                            | 2,251            | 0               | 2,251            | 0                                                               | 451                    | 600     | 600      | 600     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                     | 26,100           | 0               | 26,100           | 0                                                               | 10,350                 | 5,750   | 5,250    | 4,750   |
| 2001          | Bunuri si servicii                                                                                                               | 7,100            | 0               | 7,100            | 0                                                               | 1,850                  | 2,250   | 1,750    | 1,250   |
| 200105        | Carburanti si lubrifianti                                                                                                        | 6,000            | 0               | 6,000            | 0                                                               | 1,500                  | 2,000   | 1,500    | 1,000   |
| 200106        | Piese de schimb                                                                                                                  | 1,000            | 0               | 1,000            | 0                                                               | 250                    | 250     | 250      | 250     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                      | 100              | 0               | 100              | 0                                                               | 100                    | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                                                          | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 200501        | Uniforme si echipament                                                                                                           | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2006          | Daplasari, detasari, transferari                                                                                                 | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200601        | Deplasari interne, detasari, transferari                                                                                         | 10,000           | 0               | 10,000           | 0                                                               | 2,500                  | 2,500   | 2,500    | 2,500   |
| 2030          | Alte cheltuieli                                                                                                                  | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                            | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                                              | 131,497          | 0               | 131,497          | 0                                                               | 36,847                 | 32,050  | 31,550   | 31,050  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                                                     | 834,389          | 0               | 834,389          | 0                                                               | 265,423                | 247,912 | 156,963  | 164,091 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 6502          | Invatamant                                                | 126,960          | 0               | 126,960          | 0                                                               | 37,925                 | 37,925  | 24,150   | 26,960  |
| 01            | CHELTUIELI CURENTE                                        | 126,960          | 0               | 126,960          | 0                                                               | 37,925                 | 37,925  | 24,150   | 26,960  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 103,660          | 0               | 103,660          | 0                                                               | 30,758                 | 30,758  | 19,695   | 22,449  |
| 2001          | Bunuri si servicii                                        | 81,601           | 9,499           | 91,100           | 0                                                               | 28,698                 | 24,958  | 16,495   | 20,949  |
| 200101        | Furnituri de birou                                        | 3,550            | 0               | 3,550            | 0                                                               | 1,050                  | 1,000   | 750      | 750     |
| 200102        | Materiale pentru curatenie                                | 9,000            | 0               | 9,000            | 0                                                               | 2,500                  | 2,500   | 2,500    | 1,500   |
| 200103        | Încalzit, Iluminat si forta motrica                       | 36,001           | 9,499           | 45,500           | 0                                                               | 16,698                 | 9,758   | 5,795    | 13,249  |
| 200104        | Apa, canal si salubritate                                 | 3,500            | 0               | 3,500            | 0                                                               | 0                      | 3,000   | 500      | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 6,500            | 0               | 6,500            | 0                                                               | 2,000                  | 1,500   | 1,500    | 1,500   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 11,800           | 0               | 11,800           | 0                                                               | 3,700                  | 3,700   | 2,200    | 2,200   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 11,250           | 0               | 11,250           | 0                                                               | 2,750                  | 3,500   | 3,250    | 1,750   |
| 2002          | Reparatii curente                                         | 8,000            | -8,000          | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 1,000    | 0       |
| 200530        | Alte obiecte de inventar                                  | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 1,000   | 1,000    | 0       |
| 2006          | Daplasari, detasari, transferari                          | 8,300            | 0               | 8,300            | 0                                                               | 1,800                  | 2,800   | 2,200    | 1,500   |
| 200601        | Deplasari interne, detasari, transferari                  | 8,300            | 0               | 8,300            | 0                                                               | 1,800                  | 2,800   | 2,200    | 1,500   |
| 2013          | Pregatire profesionala                                    | 1,500            | 0               | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       |
| 2030          | Alte cheltuieli                                           | 2,259            | -1,499          | 760              | 0                                                               | 260                    | 500     | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 2,259            | -1,499          | 760              | 0                                                               | 260                    | 500     | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 5702          | Ajutoare sociale                                          | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 570201        | Ajutoare sociale in numerar                               | 6,000            | 0               | 6,000            | 0                                                               | 1,804                  | 1,804   | 1,168    | 1,224   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 17,300           | 0               | 17,300           | 0                                                               | 5,363                  | 5,363   | 3,287    | 3,287   |
| 650203        | Invatamant prescolar si primar                            | 67,379           | 2,121           | 69,500           | 0                                                               | 21,298                 | 18,358  | 11,795   | 18,049  |
| 65020301      | Invatamant prescolar                                      | 21,878           | -8,378          | 13,500           | 0                                                               | 3,300                  | 4,300   | 3,700    | 2,200   |
| 65020302      | Invatamant primar                                         | 45,501           | 10,499          | 56,000           | 0                                                               | 17,998                 | 14,058  | 8,095    | 15,849  |
| 650204        | Invatamant secundar                                       | 36,281           | -2,121          | 34,160           | 0                                                               | 9,460                  | 12,400  | 7,900    | 4,400   |
| 65020401      | Invatamant secundar inferior                              | 36,281           | -2,121          | 34,160           | 0                                                               | 9,460                  | 12,400  | 7,900    | 4,400   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 23,300           | 0               | 23,300           | 0                                                               | 7,167                  | 7,167   | 4,455    | 4,511   |
| 6602          | Sanatate                                                  | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2004          | Medicamente si materiale sanitare                         | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200401        | Medicamente                                                             | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                                   | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 66025050      | Alte institutii si actiuni sanitare                                     | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 6702          | Cultura, recreere si religie                                            | 135,583          | 0               | 135,583          | 0                                                               | 44,333                 | 33,750  | 28,750   | 28,750  |
| 01            | CHELTUIELI CURENTE                                                      | 135,583          | 0               | 135,583          | 0                                                               | 44,333                 | 33,750  | 28,750   | 28,750  |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 11,583           | 0               | 11,583           | 0                                                               | 2,083                  | 6,500   | 1,500    | 1,500   |
| 2001          | Bunuri si servicii                                                      | 6,583            | 0               | 6,583            | 0                                                               | 2,083                  | 1,500   | 1,500    | 1,500   |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 6,583            | 0               | 6,583            | 0                                                               | 2,083                  | 1,500   | 1,500    | 1,500   |
| 2030          | Alte cheltuieli                                                         | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                   | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                               | 124,000          | 0               | 124,000          | 0                                                               | 42,250                 | 27,250  | 27,250   | 27,250  |
| 5911          | Asociatii si fundatii                                                   | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250   | 11,250  |
| 5912          | Sustinerea cultelor                                                     | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000   | 16,000  |
| 670203        | Servicii culturale                                                      | 11,583           | 0               | 11,583           | 0                                                               | 2,083                  | 6,500   | 1,500    | 1,500   |
| 67020307      | Camine culturale                                                        | 11,583           | 0               | 11,583           | 0                                                               | 2,083                  | 6,500   | 1,500    | 1,500   |
| 670205        | Servicii recreative si sportive                                         | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250   | 11,250  |
| 67020501      | Sport                                                                   | 60,000           | 0               | 60,000           | 0                                                               | 26,250                 | 11,250  | 11,250   | 11,250  |
| 670206        | Servicii religioase                                                     | 64,000           | 0               | 64,000           | 0                                                               | 16,000                 | 16,000  | 16,000   | 16,000  |
| 6802          | Asigurari si asistenta sociala                                          | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063  | 108,381 |
| 01            | CHELTUIELI CURENTE                                                      | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063  | 108,381 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                         | 481,492          | 0               | 481,492          | 0                                                               | 153,597                | 153,597 | 90,198   | 84,100  |
| 1001          | Cheltuieli salariale in bani                                            | 463,272          | 0               | 463,272          | 0                                                               | 144,377                | 150,597 | 87,198   | 81,100  |
| 100101        | Salarii de baza                                                         | 463,272          | 0               | 463,272          | 0                                                               | 144,377                | 150,597 | 87,198   | 81,100  |
| 1003          | Contributii                                                             | 18,220           | 0               | 18,220           | 0                                                               | 9,220                  | 3,000   | 3,000    | 3,000   |
| 100301        | Contributii de asigurari sociale de stat                                | 4,938            | 0               | 4,938            | 0                                                               | 4,938                  | 0       | 0        | 0       |
| 100302        | Contributii de asigurari de somaj                                       | 156              | 0               | 156              | 0                                                               | 156                    | 0       | 0        | 0       |
| 100303        | Contributii de asigurari sociale de sanatate                            | 1,625            | 0               | 1,625            | 0                                                               | 1,625                  | 0       | 0        | 0       |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 47               | 0               | 47               | 0                                                               | 47                     | 0       | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                   | 11,454           | 0               | 11,454           | 0                                                               | 2,454                  | 3,000   | 3,000    | 3,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                             | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865   | 24,281  |
| 5702          | Ajutoare sociale                                                        | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865   | 24,281  |
| 570201        | Ajutoare sociale in numerar                                             | 85,354           | 0               | 85,354           | 0                                                               | 24,568                 | 22,640  | 13,865   | 24,281  |
| 680215        | Prevenirea excluderii sociale                                           | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063  | 108,381 |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 68021501      | Ajutor social                                                               | 566,846          | 0               | 566,846          | 0                                                               | 178,165                | 176,237 | 104,063  | 108,381 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 949,019          | 0               | 949,019          | 0                                                               | 224,588                | 131,531 | 410,900  | 182,000 |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 819,519          | 0               | 819,519          | 0                                                               | 189,588                | 101,531 | 393,900  | 134,500 |
| 01            | CHELTUIELI CURENTE                                                          | 819,519          | 0               | 819,519          | 0                                                               | 189,588                | 101,531 | 393,900  | 134,500 |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 819,519          | 0               | 819,519          | 0                                                               | 189,588                | 101,531 | 393,900  | 134,500 |
| 2001          | Bunuri si servicii                                                          | 218,000          | 0               | 218,000          | 0                                                               | 24,500                 | 59,500  | 54,500   | 79,500  |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000  | 10,000   | 15,000  |
| 200105        | Carburanti si lubrifianti                                                   | 115,000          | 0               | 115,000          | 0                                                               | 5,000                  | 30,000  | 30,000   | 50,000  |
| 200106        | Piese de schimb                                                             | 30,000           | 0               | 30,000           | 0                                                               | 0                      | 10,000  | 10,000   | 10,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 18,000           | 0               | 18,000           | 0                                                               | 4,500                  | 4,500   | 4,500    | 4,500   |
| 2002          | Reparatii curente                                                           | 70,000           | 0               | 70,000           | 0                                                               | 10,000                 | 10,000  | 50,000   | 0       |
| 2030          | Alte cheltuieli                                                             | 531,519          | 0               | 531,519          | 0                                                               | 155,088                | 32,031  | 289,400  | 55,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 531,519          | 0               | 531,519          | 0                                                               | 155,088                | 32,031  | 289,400  | 55,000  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0       | 50,000   | 0       |
| 70020501      | Alimentare cu apa                                                           | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0       | 50,000   | 0       |
| 700206        | Iluminat public si electrificari rurale                                     | 195,000          | 0               | 195,000          | 0                                                               | 27,500                 | 27,500  | 122,500  | 17,500  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 574,519          | 0               | 574,519          | 0                                                               | 162,088                | 74,031  | 221,400  | 117,000 |
| 7402          | Protectia mediului                                                          | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 01            | CHELTUIELI CURENTE                                                          | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 2001          | Bunuri si servicii                                                          | 127,000          | 0               | 127,000          | 0                                                               | 35,000                 | 30,000  | 17,000   | 45,000  |
| 200104        | Apa, canal si salubritate                                                   | 127,000          | 0               | 127,000          | 0                                                               | 35,000                 | 30,000  | 17,000   | 45,000  |
| 2030          | Alte cheltuieli                                                             | 2,500            | 0               | 2,500            | 0                                                               | 0                      | 0       | 0        | 2,500   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 2,500            | 0               | 2,500            | 0                                                               | 0                      | 0       | 0        | 2,500   |
| 740205        | Salubritate si gestiunea deseurilor                                         | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 74020501      | Salubritate                                                                 | 129,500          | 0               | 129,500          | 0                                                               | 35,000                 | 30,000  | 17,000   | 47,500  |
| 7902          | Partea a V-a Actiuni economice                                              | 99,038           | 0               | 99,038           | 0                                                               | 42,500                 | 0       | 38,850   | 17,688  |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                                          | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2030          | Alte cheltuieli                                                             | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 800201        | Actiuni generale economice si comerciale                                    | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare            | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 01            | CHELTUIELI CURENTE                                              | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 2001          | Bunuri si servicii                                              | 18,000           | 0               | 18,000           | 0                                                               | 6,000                  | 0       | 6,000    | 6,000   |
| 200106        | Piese de schimb                                                 | 18,000           | 0               | 18,000           | 0                                                               | 6,000                  | 0       | 6,000    | 6,000   |
| 2030          | Alte cheltuieli                                                 | 16,500           | 0               | 16,500           | 0                                                               | 5,500                  | 0       | 5,500    | 5,500   |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 16,500           | 0               | 16,500           | 0                                                               | 5,500                  | 0       | 5,500    | 5,500   |
| 830203        | Agricultura                                                     | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                        | 34,500           | 0               | 34,500           | 0                                                               | 11,500                 | 0       | 11,500   | 11,500  |
| 8402          | Transporturi                                                    | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 01            | CHELTUIELI CURENTE                                              | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 2001          | Bunuri si servicii                                              | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 200107        | Transport                                                       | 7,000            | 0               | 7,000            | 0                                                               | 3,000                  | 0       | 2,000    | 2,000   |
| 2002          | Reparatii curente                                               | 35,000           | 0               | 35,000           | 0                                                               | 20,000                 | 0       | 15,000   | 0       |
| 2030          | Alte cheltuieli                                                 | 17,538           | 0               | 17,538           | 0                                                               | 3,000                  | 0       | 10,350   | 4,188   |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 17,538           | 0               | 17,538           | 0                                                               | 3,000                  | 0       | 10,350   | 4,188   |
| 840203        | Transport rutier                                                | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 84020303      | Strazi                                                          | 59,538           | 0               | 59,538           | 0                                                               | 26,000                 | 0       | 27,350   | 6,188   |
| 9602          | Rezerve, Excedent/Deficit                                       | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9702          | Rezerve                                                         | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9802          | Excedent                                                        | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980296        | Excedentul sectiunii de functionare                             | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9902          | Deficit                                                         | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990296        | Deficitul sectiunii de functionare                              | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
|               |                                                                 |                  |                 |                  |                                                                 |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE                                         |                  |                 |                  |                                                                 |                        |         |          |         |
| 000102        | TOTAL VENITURI                                                  | 5,124,947        | 231,058         | 5,356,005        |                                                                 | 4,000,932              | 54,300  | 871,166  | 429,607 |
| 499002        | VENITURI PROPRII                                                | 2,325,730        | 0               | 2,325,730        |                                                                 | 2,313,830              | 4,300   | 7,600    | 0       |
| 000202        | I. VENITURI CURENTE                                             | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486  | 429,607 |
| 001202        | C. VENITURI NEFISCALE                                           | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486  | 429,607 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                               | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486  | 429,607 |

| Cod Indicator | Denumire indicatori                                                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                               | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486  | 429,607 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                       | 1,087,515        | 231,058         | 1,318,573        |                                                                 | 44,480                 | 50,000  | 794,486  | 429,607 |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                      | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600    | 0       |
| 3902          | Venituri din valorificarea unor bunuri                                                                                        | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600    | 0       |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice                                                              | 11,900           | 0               | 11,900           |                                                                 | 0                      | 4,300   | 7,600    | 0       |
| 4002          | Încasari din rambursarea împrumuturilor acordate                                                                              | 2,313,830        | 0               | 2,313,830        |                                                                 | 2,313,830              | 0       | 0        | 0       |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                         | 2,313,830        | 0               | 2,313,830        |                                                                 | 2,313,830              | 0       | 0        | 0       |
| 001702        | IV. SUBVENTII                                                                                                                 | 491,287          | 0               | 491,287          |                                                                 | 422,207                | 0       | 69,080   | 0       |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                        | 491,287          | 0               | 491,287          |                                                                 | 422,207                | 0       | 69,080   | 0       |
| 4202          | Subventii de la bugetul de stat                                                                                               | 256,927          | 0               | 256,927          |                                                                 | 187,847                | 0       | 69,080   | 0       |
| 001902        | A. De capital                                                                                                                 | 210,967          | 0               | 210,967          |                                                                 | 187,847                | 0       | 23,120   | 0       |
| 420205        | Planuri si regulamente de urbanism                                                                                            | 23,120           | 0               | 23,120           |                                                                 | 0                      | 0       | 23,120   | 0       |
| 420220        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 187,847          | 0               | 187,847          |                                                                 | 187,847                | 0       | 0        | 0       |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                          | 45,960           | 0               | 45,960           |                                                                 | 0                      | 0       | 45,960   | 0       |
| 4302          | Subventii de la alte administratii                                                                                            | 234,360          | 0               | 234,360          |                                                                 | 234,360                | 0       | 0        | 0       |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                | 234,360          | 0               | 234,360          |                                                                 | 234,360                | 0       | 0        | 0       |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020        | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0        | 0       |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                             | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0        | 0       |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                      | 1,220,415        | 0               | 1,220,415        |                                                                 | 1,220,415              | 0       | 0        | 0       |
|               |                                                                                                                               |                  |                 |                  |                                                                 |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                              | 5,124,947        | 231,058         | 5,356,005        | 0                                                               | 4,000,932              | 54,300  | 871,166  | 429,607 |
| 01            | CHELTUIELI CURENTE                                                                                                            | 3,402,819        | 0               | 3,402,819        | 0                                                               | 3,402,819              | 0       | 0        | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                      | 3,402,819        | 0               | 3,402,819        | 0                                                               | 3,402,819              | 0       | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                             | 3,402,819        | 0               | 3,402,819        | 0                                                               | 3,402,819              | 0       | 0        | 0       |
| 580401        | Finantare nationala                                                                                                           | 206,452          | 0               | 206,452          | 0                                                               | 206,452                | 0       | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                                              | 2,774,160        | 0               | 2,774,160        | 0                                                               | 2,774,160              | 0       | 0        | 0       |
| 580403        | Cheltuieli neeligibile                                                                                                        | 422,207          | 0               | 422,207          | 0                                                               | 422,207                | 0       | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                                         | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                                               | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 7101          | Active fixe                                                                                                                   | 1,722,128        | 231,058         | 1,953,186        | 0                                                               | 598,113                | 54,300  | 871,166  | 429,607 |
| 710101        | Constructii                                                                                                                   | 1,498,508        | 131,058         | 1,629,566        | 0                                                               | 527,613                | 54,300  | 768,046  | 279,607 |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                                                          | 223,620          | 100,000         | 323,620          | 0                                                               | 70,500                 | 0       | 103,120  | 150,000 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                             | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 6702          | Cultura, recreere si religie                                                                             | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                                                                       | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 580401        | Finantare nationala                                                                                      | 62,691           | 0               | 62,691           | 0                                                               | 62,691                 | 0       | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                         | 922,724          | 0               | 922,724          | 0                                                               | 922,724                | 0       | 0        | 0       |
| 580403        | Cheltuieli neeligibile                                                                                   | 187,847          | 0               | 187,847          | 0                                                               | 187,847                | 0       | 0        | 0       |
| 670203        | Servicii culturale                                                                                       | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 67020307      | Camine culturale                                                                                         | 1,173,262        | 0               | 1,173,262        | 0                                                               | 1,173,262              | 0       | 0        | 0       |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 3,738,785        | 100,000         | 3,838,785        | 0                                                               | 2,727,670              | 54,300  | 758,266  | 298,549 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 3,738,785        | 100,000         | 3,838,785        | 0                                                               | 2,727,670              | 54,300  | 758,266  | 298,549 |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,229,557        | 0               | 2,229,557        | 0                                                               | 2,229,557              | 0       | 0        | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,229,557        | 0               | 2,229,557        | 0                                                               | 2,229,557              | 0       | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,229,557        | 0               | 2,229,557        | 0                                                               | 2,229,557              | 0       | 0        | 0       |
| 580401        | Finantare nationala                                                                                      | 143,761          | 0               | 143,761          | 0                                                               | 143,761                | 0       | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                         | 1,851,436        | 0               | 1,851,436        | 0                                                               | 1,851,436              | 0       | 0        | 0       |
| 580403        | Cheltuieli neeligibile                                                                                   | 234,360          | 0               | 234,360          | 0                                                               | 234,360                | 0       | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266  | 298,549 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266  | 298,549 |
| 7101          | Active fixe                                                                                              | 1,509,228        | 100,000         | 1,609,228        | 0                                                               | 498,113                | 54,300  | 758,266  | 298,549 |
| 710101        | Constructii                                                                                              | 1,285,608        | 0               | 1,285,608        | 0                                                               | 427,613                | 54,300  | 655,146  | 148,549 |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                                                          | 223,620          | 100,000         | 323,620          | 0                                                               | 70,500                 | 0       | 103,120  | 150,000 |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                              | 120,500          | 100,000         | 220,500          | 0                                                               | 70,500                 | 0       | 50,000   | 100,000 |
| 70020501      | Alimentare cu apa                                                                                        | 120,500          | 100,000         | 220,500          | 0                                                               | 70,500                 | 0       | 50,000   | 100,000 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 3,618,285        | 0               | 3,618,285        | 0                                                               | 2,657,170              | 54,300  | 708,266  | 198,549 |
| 7902          | Partea a V-a Actiuni economice                                                                           | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 8402          | Transporturi                                                                                             | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 7101          | Active fixe                                                                                              | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 710101        | Constructii                        | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 840203        | Transport rutier                   | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 84020303      | Strazi                             | 212,900          | 131,058         | 343,958          | 0                                                               | 100,000                | 0       | 112,900  | 131,058 |
| 9602          | Rezerve, Excedent/Deficit          | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9702          | Rezerve                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9802          | Excedent                           | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 980297        | Excedentul sectiunii de dezvoltare | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9902          | Deficit                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 990297        | Deficitul sectiunii de dezvoltare  | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

**ORDONATOR CREDITE  
CHIRCIU GHEORGHE**

**INSPECTOR  
EC MACIUCA TUDOR**