

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - Bugetul local'**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 3,415,206.00     | 0.00  | 1,284,900.00             | 841,498.00 | 750,443.00 | 538,365.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 1,237,078.00     | 0.00  | 705,800.00               | 244,498.00 | 205,443.00 | 81,337.00  |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,387,206.00     | 0.00  | 1,283,900.00             | 841,498.00 | 750,443.00 | 511,365.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,208,076.00     | 0.00  | 1,194,900.00             | 796,448.00 | 709,450.00 | 507,278.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 598,648.00       | 0.00  | 328,300.00               | 113,348.00 | 82,000.00  | 75,000.00  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 598,648.00       | 0.00  | 328,300.00               | 113,348.00 | 82,000.00  | 75,000.00  |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 19,000.00        | 0.00  | 13,000.00                | 4,000.00   | 2,000.00   | 0.00       |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 19,000.00        | 0.00  | 13,000.00                | 4,000.00   | 2,000.00   | 0.00       |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 579,648.00       | 0.00  | 315,300.00               | 109,348.00 | 80,000.00  | 75,000.00  |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 180,300.00       | 0.00  | 65,300.00                | 40,000.00  | 40,000.00  | 35,000.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 399,348.00       | 0.00  | 250,000.00               | 69,348.00  | 40,000.00  | 40,000.00  |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 275,500.00       | 0.00  | 176,200.00               | 53,900.00  | 44,250.00  | 1,150.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 275,500.00       | 0.00  | 176,200.00               | 53,900.00  | 44,250.00  | 1,150.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 81,850.00        | 0.00  | 57,000.00                | 18,000.00  | 6,300.00   | 550.00     |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 70,050.00        | 0.00  | 51,000.00                | 14,000.00  | 5,000.00   | 50.00      |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 11,800.00        | 0.00  | 6,000.00                 | 4,000.00   | 1,300.00   | 500.00     |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 182,950.00       | 0.00  | 114,000.00               | 32,900.00  | 35,950.00  | 100.00     |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 66,650.00        | 0.00  | 40,000.00                | 11,000.00  | 15,650.00  | 0.00       |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,900.00         | 0.00  | 2,000.00                 | 1,500.00   | 300.00     | 100.00     |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 112,400.00       | 0.00  | 72,000.00                | 20,400.00  | 20,000.00  | 0.00       |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 10,700.00        | 0.00  | 5,200.00                 | 3,000.00   | 2,000.00   | 500.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,333,928.00     | 0.00  | 690,400.00               | 629,200.00 | 583,200.00 | 431,128.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,150,128.00     | 0.00  | 578,100.00               | 597,000.00 | 545,000.00 | 430,028.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,593,100.00     | 0.00  | 433,100.00               | 460,000.00 | 408,000.00 | 292,000.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 557,028.00       | 0.00  | 145,000.00               | 137,000.00 | 137,000.00 | 138,028.00 |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 183,800.00       | 0.00  | 112,300.00               | 32,200.00  | 38,200.00  | 1,100.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 148,600.00       | 0.00  | 96,300.00                | 21,500.00  | 30,000.00  | 800.00     |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 142,300.00       | 0.00  | 92,000.00                | 20,500.00  | 29,500.00  | 300.00     |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 6,300.00         | 0.00  | 4,300.00                 | 1,000.00   | 500.00     | 500.00     |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 33,100.00        | 0.00  | 15,000.00                | 10,000.00  | 8,000.00   | 100.00     |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2,100.00         | 0.00  | 1,000.00                 | 700.00     | 200.00     | 200.00     |

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|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 53         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 179,130.00          | 0.00  | 89,000.00                | 45,050.00         | 40,993.00         | 4,087.00          |
| 54         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 8,580.00            | 0.00  | 5,000.00                 | 2,000.00          | 1,000.00          | 580.00            |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 8,580.00            | 0.00  | 5,000.00                 | 2,000.00          | 1,000.00          | 580.00            |
| 58         | Venituri din concesiuni si inchirieri   | 30.02.05      | 8,580.00            | 0.00  | 5,000.00                 | 2,000.00          | 1,000.00          | 580.00            |
| 59         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 8,580.00            | 0.00  | 5,000.00                 | 2,000.00          | 1,000.00          | 580.00            |
| 66         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 170,550.00          | 0.00  | 84,000.00                | 43,050.00         | 39,993.00         | 3,507.00          |
| 75         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 10,500.00           | 0.00  | 5,000.00                 | 2,500.00          | 2,993.00          | 7.00              |
| 76         | Taxe extrajudiciare de timbru   | 34.02.02      | 10,500.00           | 0.00  | 5,000.00                 | 2,500.00          | 2,993.00          | 7.00              |
| 78         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 79         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 80         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 84         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 107,050.00          | 0.00  | 54,000.00                | 25,550.00         | 25,000.00         | 2,500.00          |
| 87         | Taxe speciale   | 36.02.06      | 42,100.00           | 0.00  | 23,000.00                | 10,100.00         | 8,000.00          | 1,000.00          |
| 97         | Alte venituri   | 36.02.50      | 64,950.00           | 0.00  | 31,000.00                | 15,450.00         | 17,000.00         | 1,500.00          |
| 100        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -311,604.00         | 0.00  | -102,300.00              | -3,001.00         | -136,303.00       | -70,000.00        |
| 101        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 311,604.00          | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00         |
| 123        | IV. SUBVENTII (cod 00.18)   | 00.17         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 124        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 125        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 157        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| <b>301</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>3,757,902.00</b> | <b>0.00</b>   | <b>1,421,100.00</b>      | <b>979,297.00</b> | <b>819,140.00</b> | <b>538,365.00</b> |
| 302        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,103,602.00        | 0.00  | 1,182,600.00             | 838,497.00        | 614,140.00        | 468,365.00        |
| 303        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,903,805.00        | 0.00  | 664,000.00               | 540,800.00        | 453,640.00        | 245,365.00        |
| 304        | Cheltuieli salariale in bani  | 10.01         | 1,546,105.00        | 0.00  | 535,600.00               | 436,400.00        | 378,400.00        | 195,705.00        |
| 305        | Salarii de baza   | 10.01.01      | 1,383,075.00        | 0.00  | 484,670.00               | 361,600.00        | 353,280.00        | 183,525.00        |
| 306        | Alte sporuri  | 10.01.06      | 67,230.00           | 0.00  | 25,030.00                | 19,800.00         | 14,520.00         | 7,880.00          |
| 307        | Fond aferent platii cu ora  | 10.01.11      | 25,800.00           | 0.00  | 8,900.00                 | 11,000.00         | 3,600.00          | 2,300.00          |
| 308        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 70,000.00           | 0.00  | 17,000.00                | 44,000.00         | 7,000.00          | 2,000.00          |
| 309        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 357,700.00          | 0.00  | 128,400.00               | 104,400.00        | 75,240.00         | 49,660.00         |
| 310        | Contributii de asigurari sociale de stat  | 10.03.01      | 223,430.00          | 0.00  | 78,800.00                | 63,800.00         | 50,850.00         | 29,980.00         |
| 311        | Contributii de asigurari de somaj   | 10.03.02      | 13,160.00           | 0.00  | 5,370.00                 | 3,210.00          | 2,370.00          | 2,210.00          |
| 312        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 81,830.00           | 0.00  | 28,490.00                | 25,600.00         | 17,530.00         | 10,210.00         |
| 313        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 9,270.00            | 0.00  | 4,200.00                 | 3,170.00          | 1,120.00          | 780.00            |
| 314        | Contributii pt concedii si indemnizatii   | 10.03.06      | 30,010.00           | 0.00  | 11,540.00                | 8,620.00          | 3,370.00          | 6,480.00          |
| 315        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 789,197.00          | 0.00  | 361,000.00               | 197,697.00        | 98,500.00         | 132,000.00        |
| 316        | Bunuri si servicii  | 20.01         | 519,100.00          | 0.00  | 224,700.00               | 117,700.00        | 85,600.00         | 91,100.00         |
| 317        | Furnituri de birou  | 20.01.01      | 16,500.00           | 0.00  | 2,700.00                 | 7,300.00          | 3,500.00          | 3,000.00          |
| 318        | Materiale pentru curatenie  | 20.01.02      | 19,800.00           | 0.00  | 6,000.00                 | 7,800.00          | 3,500.00          | 2,500.00          |

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|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 319        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 105,500.00        | 0.00  | 62,000.00                | 13,500.00         | 24,000.00         | 6,000.00         |
| 320        | Apa, canal si salubritate   | 20.01.04      | 65,000.00         | 0.00  | 30,000.00                | 22,000.00         | 0.00              | 13,000.00        |
| 321        | Carburanti si lubrifianti   | 20.01.05      | 44,500.00         | 0.00  | 20,000.00                | 11,000.00         | 10,500.00         | 3,000.00         |
| 322        | Piese de schimb   | 20.01.06      | 27,000.00         | 0.00  | 16,000.00                | 4,000.00          | 7,000.00          | 0.00             |
| 323        | Transport   | 20.01.07      | 11,500.00         | 0.00  | 4,500.00                 | 3,500.00          | 1,000.00          | 2,500.00         |
| 324        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 35,700.00         | 0.00  | 17,000.00                | 12,000.00         | 2,800.00          | 3,900.00         |
| 325        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 105,600.00        | 0.00  | 41,500.00                | 23,000.00         | 9,600.00          | 31,500.00        |
| 326        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 88,000.00         | 0.00  | 25,000.00                | 13,600.00         | 23,700.00         | 25,700.00        |
| 327        | Reparatii curente   | 20.02         | 84,000.00         | 0.00  | 49,000.00                | 25,000.00         | 0.00              | 10,000.00        |
| 328        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 57,000.00         | 0.00  | 24,000.00                | 17,000.00         | 6,000.00          | 10,000.00        |
| 329        | Alte obiecte de inventar  | 20.05.30      | 57,000.00         | 0.00  | 24,000.00                | 17,000.00         | 6,000.00          | 10,000.00        |
| 330        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,800.00          | 0.00  | 3,200.00                 | 3,100.00          | 500.00            | 0.00             |
| 331        | Deplasari interne, detașări, transferari  | 20.06.01      | 6,800.00          | 0.00  | 3,200.00                 | 3,100.00          | 500.00            | 0.00             |
| 332        | Carti, publicatii si materiale documentare  | 20.11         | 400.00            | 0.00  | 0.00                     | 0.00              | 400.00            | 0.00             |
| 333        | Consultanta si expertiza  | 20.12         | 10,000.00         | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 5,000.00         |
| 334        | Pregatire profesionala  | 20.13         | 19,900.00         | 0.00  | 5,000.00                 | 8,000.00          | 1,000.00          | 5,900.00         |
| 335        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 91,997.00         | 0.00  | 52,100.00                | 24,897.00         | 5,000.00          | 10,000.00        |
| 336        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 91,997.00         | 0.00  | 52,100.00                | 24,897.00         | 5,000.00          | 10,000.00        |
| 337        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 338        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 339        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 335,100.00        | 0.00  | 90,100.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 340        | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 335,100.00        | 0.00  | 90,100.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 341        | Ajutoare sociale in numerar   | 57.02.01      | 331,000.00        | 0.00  | 86,000.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 342        | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 4,100.00          | 0.00  | 4,100.00                 | 0.00              | 0.00              | 0.00             |
| 343        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 70,500.00         | 0.00  | 64,500.00                | 2,000.00          | 2,000.00          | 2,000.00         |
| 344        | Burse   | 59.01         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00         |
| 345        | Sustinerea cultelor   | 59.12         | 62,500.00         | 0.00  | 62,500.00                | 0.00              | 0.00              | 0.00             |
| 346        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 654,300.00        | 0.00  | 238,500.00               | 140,800.00        | 205,000.00        | 70,000.00        |
| 347        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 654,300.00        | 0.00  | 238,500.00               | 140,800.00        | 205,000.00        | 70,000.00        |
| 348        | Active fixe   | 71.01         | 442,300.00        | 0.00  | 230,500.00               | 40,800.00         | 131,000.00        | 40,000.00        |
| 349        | Constructii   | 71.01.01      | 145,300.00        | 0.00  | 0.00                     | 5,300.00          | 100,000.00        | 40,000.00        |
| 350        | Masini, echipamente si mijloace de transport  | 71.01.02      | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| 351        | Alte active fixe  | 71.01.30      | 227,000.00        | 0.00  | 160,500.00               | 35,500.00         | 31,000.00         | 0.00             |
| 352        | Reparatii capitale aferente activelor fixe  | 71.03         | 212,000.00        | 0.00  | 8,000.00                 | 100,000.00        | 74,000.00         | 30,000.00        |
| <b>354</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>  | <b>841,012.00</b> | <b>0.00</b>   | <b>408,000.00</b>        | <b>239,447.00</b> | <b>114,950.00</b> | <b>78,615.00</b> |
| <b>355</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>  | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| 356        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 780,412.00        | 0.00  | 391,000.00               | 198,847.00        | 111,950.00        | 78,615.00        |
| 357        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 586,515.00        | 0.00  | 278,000.00               | 158,950.00        | 103,950.00        | 45,615.00        |
| 358        | Cheltuieli salariale in bani  | 10.01         | 478,615.00        | 0.00  | 232,000.00               | 126,000.00        | 87,000.00         | 33,615.00        |
| 359        | Salarii de baza   | 10.01.01      | 396,615.00        | 0.00  | 200,000.00               | 100,000.00        | 70,000.00         | 26,615.00        |
| 360        | Alte sporuri  | 10.01.06      | 42,000.00         | 0.00  | 15,000.00                | 12,000.00         | 10,000.00         | 5,000.00         |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  |
|----------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|
|          |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 361      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 40,000.00         | 0.00  | 17,000.00                | 14,000.00         | 7,000.00          | 2,000.00         |
| 362      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 107,900.00        | 0.00  | 46,000.00                | 32,950.00         | 16,950.00         | 12,000.00        |
| 363      | Contributii de asigurari sociale de stat  | 10.03.01           | 60,000.00         | 0.00  | 25,000.00                | 20,000.00         | 10,000.00         | 5,000.00         |
| 364      | Contributii de asigurari de somaj   | 10.03.02           | 6,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 1,000.00          | 1,000.00         |
| 365      | Contributii de asigurari sociale de sanatate  | 10.03.03           | 23,400.00         | 0.00  | 10,000.00                | 6,950.00          | 4,450.00          | 2,000.00         |
| 366      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 6,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 500.00            | 500.00           |
| 367      | Contributii pt concedii si indemnizatii   | 10.03.06           | 12,500.00         | 0.00  | 5,000.00                 | 3,000.00          | 1,000.00          | 3,500.00         |
| 368      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 193,897.00        | 0.00  | 113,000.00               | 39,897.00         | 8,000.00          | 33,000.00        |
| 369      | Bunuri si servicii  | 20.01              | 130,000.00        | 0.00  | 72,000.00                | 26,000.00         | 7,000.00          | 25,000.00        |
| 370      | Furnituri de birou  | 20.01.01           | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 371      | Materiale pentru curatenie  | 20.01.02           | 2,000.00          | 0.00  | 2,000.00                 | 0.00              | 0.00              | 0.00             |
| 372      | Incalzit, Iluminat si forta motrica   | 20.01.03           | 19,000.00         | 0.00  | 17,000.00                | 0.00              | 2,000.00          | 0.00             |
| 373      | Carburanti si lubrifianti   | 20.01.05           | 9,000.00          | 0.00  | 7,000.00                 | 0.00              | 2,000.00          | 0.00             |
| 374      | Piese de schimb   | 20.01.06           | 5,000.00          | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00             |
| 375      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 30,000.00         | 0.00  | 15,000.00                | 10,000.00         | 2,000.00          | 3,000.00         |
| 376      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 35,000.00         | 0.00  | 15,000.00                | 10,000.00         | 0.00              | 10,000.00        |
| 377      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 27,000.00         | 0.00  | 10,000.00                | 5,000.00          | 0.00              | 12,000.00        |
| 378      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 11,000.00         | 0.00  | 9,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 379      | Alte obiecte de inventar  | 20.05.30           | 11,000.00         | 0.00  | 9,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 380      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 4,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 381      | Deplasari interne, detașări, transferari  | 20.06.01           | 4,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 382      | Consultanta si expertiza  | 20.12              | 10,000.00         | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 5,000.00         |
| 383      | Pregatire profesionala  | 20.13              | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 0.00              | 0.00             |
| 384      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 28,897.00         | 0.00  | 22,000.00                | 3,897.00          | 0.00              | 3,000.00         |
| 385      | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 28,897.00         | 0.00  | 22,000.00                | 3,897.00          | 0.00              | 3,000.00         |
| 387      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| 388      | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| 390      | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>60,600.00</b>  | <b>0.00</b>   | <b>17,000.00</b>         | <b>40,600.00</b>  | <b>3,000.00</b>   | <b>0.00</b>      |
| 391      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 60,600.00         | 0.00  | 17,000.00                | 40,600.00         | 3,000.00          | 0.00             |
| 392      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 31,600.00         | 0.00  | 0.00                     | 31,600.00         | 0.00              | 0.00             |
| 393      | Cheltuieli salariale in bani  | 10.01              | 30,000.00         | 0.00  | 0.00                     | 30,000.00         | 0.00              | 0.00             |
| 394      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 30,000.00         | 0.00  | 0.00                     | 30,000.00         | 0.00              | 0.00             |
| 395      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,600.00          | 0.00  | 0.00                     | 1,600.00          | 0.00              | 0.00             |
| 396      | Contributii de asigurari sociale de sanatate  | 10.03.03           | 1,600.00          | 0.00  | 0.00                     | 1,600.00          | 0.00              | 0.00             |
| 397      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 24,000.00         | 0.00  | 14,000.00                | 7,000.00          | 3,000.00          | 0.00             |
| 398      | Bunuri si servicii  | 20.01              | 16,000.00         | 0.00  | 8,000.00                 | 7,000.00          | 1,000.00          | 0.00             |
| 399      | Furnituri de birou  | 20.01.01           | 4,000.00          | 0.00  | 0.00                     | 4,000.00          | 0.00              | 0.00             |
| 400      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 7,000.00          | 0.00  | 5,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 401      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 5,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 402      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 5,000.00          | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00             |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|--|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 403        | Alte obiecte de inventar   | 20.05.30           | 5,000.00            | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00              |
| 404        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 3,000.00            | 0.00  | 1,000.00                 | 0.00              | 2,000.00          | 0.00              |
| 405        | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 3,000.00            | 0.00  | 1,000.00                 | 0.00              | 2,000.00          | 0.00              |
| 406        | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 5,000.00            | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00              |
| 407        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                  | 50.04              | 5,000.00            | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00              |
| <b>409</b> | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                     | <b>54.02.05</b>    | <b>5,000.00</b>     | <b>0.00</b>   | <b>3,000.00</b>          | <b>2,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>413</b> | <b>Alte servicii publice generale</b>  | <b>54.02.50</b>    | <b>55,600.00</b>    | <b>0.00</b>   | <b>14,000.00</b>         | <b>38,600.00</b>  | <b>3,000.00</b>   | <b>0.00</b>       |
| 429        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 155,000.00          | 0.00  | 122,000.00               | 15,400.00         | 14,000.00         | 3,600.00          |
| <b>434</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>155,000.00</b>   | <b>0.00</b>   | <b>122,000.00</b>        | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>   |
| 435        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 85,000.00           | 0.00  | 52,000.00                | 15,400.00         | 14,000.00         | 3,600.00          |
| 436        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10                 | 85,000.00           | 0.00  | 52,000.00                | 15,400.00         | 14,000.00         | 3,600.00          |
| 437        | Cheltuieli salariale in bani   | 10.01              | 63,200.00           | 0.00  | 38,000.00                | 11,000.00         | 12,700.00         | 1,500.00          |
| 438        | Salarii de baza  | 10.01.01           | 58,000.00           | 0.00  | 35,000.00                | 10,000.00         | 12,000.00         | 1,000.00          |
| 439        | Alte sporuri   | 10.01.06           | 5,200.00            | 0.00  | 3,000.00                 | 1,000.00          | 700.00            | 500.00            |
| 440        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 21,800.00           | 0.00  | 14,000.00                | 4,400.00          | 1,300.00          | 2,100.00          |
| 441        | Contributii de asigurari sociale de stat   | 10.03.01           | 14,000.00           | 0.00  | 9,000.00                 | 2,000.00          | 1,000.00          | 2,000.00          |
| 442        | Contributii de asigurari de somaj  | 10.03.02           | 900.00              | 0.00  | 500.00                   | 400.00            | 0.00              | 0.00              |
| 443        | Contributii de asigurari sociale de sanatate   | 10.03.03           | 4,000.00            | 0.00  | 3,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 444        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04           | 1,000.00            | 0.00  | 500.00                   | 500.00            | 0.00              | 0.00              |
| 445        | Contributii pt concedii si indemnizatii  | 10.03.06           | 1,900.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 100.00            |
| 446        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 70,000.00           | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00              |
| 447        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71                 | 70,000.00           | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00              |
| 448        | Active fixe  | 71.01              | 70,000.00           | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00              |
| 449        | Masini, echipamente si mijloace de transport   | 71.01.02           | 70,000.00           | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00              |
| <b>451</b> | <b>Ordine publica (cod 61.02.03.04)</b>  | <b>61.02.03</b>    | <b>85,000.00</b>    | <b>0.00</b>   | <b>52,000.00</b>         | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>   |
| <b>452</b> | <b>Politie locala</b>  | <b>61.02.03.04</b> | <b>85,000.00</b>    | <b>0.00</b>   | <b>52,000.00</b>         | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>   |
| <b>453</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>70,000.00</b>    | <b>0.00</b>   | <b>70,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 456        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 1,960,590.00        | 0.00  | 541,100.00               | 500,650.00        | 533,190.00        | 385,650.00        |
| <b>457</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>1,109,100.00</b> | <b>0.00</b>   | <b>328,600.00</b>        | <b>340,500.00</b> | <b>277,500.00</b> | <b>162,500.00</b> |
| 458        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 1,109,100.00        | 0.00  | 328,600.00               | 340,500.00        | 277,500.00        | 162,500.00        |
| 459        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10                 | 946,000.00          | 0.00  | 281,000.00               | 292,000.00        | 253,000.00        | 120,000.00        |
| 460        | Cheltuieli salariale in bani   | 10.01              | 767,090.00          | 0.00  | 227,300.00               | 235,900.00        | 206,000.00        | 97,890.00         |
| 461        | Salarii de baza  | 10.01.01           | 723,960.00          | 0.00  | 213,370.00               | 218,600.00        | 198,780.00        | 93,210.00         |
| 462        | Alte sporuri   | 10.01.06           | 17,330.00           | 0.00  | 5,030.00                 | 6,300.00          | 3,620.00          | 2,380.00          |
| 463        | Fond aferent platii cu ora   | 10.01.11           | 25,800.00           | 0.00  | 8,900.00                 | 11,000.00         | 3,600.00          | 2,300.00          |
| 464        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 178,910.00          | 0.00  | 53,700.00                | 56,100.00         | 47,000.00         | 22,110.00         |
| 465        | Contributii de asigurari sociale de stat   | 10.03.01           | 122,030.00          | 0.00  | 36,100.00                | 37,800.00         | 32,650.00         | 15,480.00         |
| 466        | Contributii de asigurari de somaj  | 10.03.02           | 4,010.00            | 0.00  | 1,170.00                 | 1,280.00          | 1,050.00          | 510.00            |
| 467        | Contributii de asigurari sociale de sanatate   | 10.03.03           | 40,530.00           | 0.00  | 11,990.00                | 12,550.00         | 10,880.00         | 5,110.00          |
| 468        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04           | 1,420.00            | 0.00  | 400.00                   | 450.00            | 400.00            | 170.00            |
| 469        | Contributii pt concedii si indemnizatii  | 10.03.06           | 10,920.00           | 0.00  | 4,040.00                 | 4,020.00          | 2,020.00          | 840.00            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |           |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |
| 470      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 151,000.00       | 0.00  | 41,500.00                | 46,500.00  | 22,500.00  | 40,500.00 |
| 471      | Bunuri si servicii  | 20.01         | 120,600.00       | 0.00  | 28,500.00                | 36,500.00  | 21,000.00  | 34,600.00 |
| 472      | Furnituri de birou  | 20.01.01      | 9,300.00         | 0.00  | 1,500.00                 | 2,300.00   | 2,500.00   | 3,000.00  |
| 473      | Materiale pentru curatenie  | 20.01.02      | 16,100.00        | 0.00  | 3,000.00                 | 7,600.00   | 3,000.00   | 2,500.00  |
| 474      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 24,500.00        | 0.00  | 10,000.00                | 10,500.00  | 3,000.00   | 1,000.00  |
| 475      | Apa, canal si salubritate   | 20.01.04      | 3,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 3,000.00  |
| 476      | Transport   | 20.01.07      | 11,500.00        | 0.00  | 4,500.00                 | 3,500.00   | 1,000.00   | 2,500.00  |
| 477      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 5,700.00         | 0.00  | 2,000.00                 | 2,000.00   | 800.00     | 900.00    |
| 478      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 18,000.00        | 0.00  | 2,000.00                 | 5,000.00   | 3,000.00   | 8,000.00  |
| 479      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 32,500.00        | 0.00  | 5,500.00                 | 5,600.00   | 7,700.00   | 13,700.00 |
| 480      | Reparatii curente   | 20.02         | 2,000.00         | 0.00  | 2,000.00                 | 0.00       | 0.00       | 0.00      |
| 481      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 16,000.00        | 0.00  | 10,000.00                | 6,000.00   | 0.00       | 0.00      |
| 482      | Alte obiecte de inventar  | 20.05.30      | 16,000.00        | 0.00  | 10,000.00                | 6,000.00   | 0.00       | 0.00      |
| 483      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 2,500.00         | 0.00  | 1,000.00                 | 1,000.00   | 500.00     | 0.00      |
| 484      | Deplasari interne, detașări, transferari  | 20.06.01      | 2,500.00         | 0.00  | 1,000.00                 | 1,000.00   | 500.00     | 0.00      |
| 485      | Pregatire profesionala  | 20.13         | 9,900.00         | 0.00  | 0.00                     | 3,000.00   | 1,000.00   | 5,900.00  |
| 486      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 487      | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 488      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 489      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 8,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |
| 490      | Burse   | 59.01         | 8,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |
| 492      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 443,030.00       | 0.00  | 124,770.00               | 137,620.00 | 117,350.00 | 63,290.00 |
| 493      | Invatamant prescolar  | 65.02.03.01   | 117,770.00       | 0.00  | 32,150.00                | 38,280.00  | 32,040.00  | 15,300.00 |
| 494      | Invatamant primar   | 65.02.03.02   | 325,260.00       | 0.00  | 92,620.00                | 99,340.00  | 85,310.00  | 47,990.00 |
| 495      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 661,970.00       | 0.00  | 199,730.00               | 202,880.00 | 160,150.00 | 99,210.00 |
| 496      | Invatamant secundar inferior  | 65.02.04.01   | 661,970.00       | 0.00  | 199,730.00               | 202,880.00 | 160,150.00 | 99,210.00 |
| 505      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 516      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 291,490.00       | 0.00  | 84,500.00                | 28,150.00  | 118,690.00 | 60,150.00 |
| 517      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 151,490.00       | 0.00  | 84,500.00                | 28,150.00  | 18,690.00  | 20,150.00 |
| 518      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 25,690.00        | 0.00  | 11,000.00                | 6,850.00   | 5,690.00   | 2,150.00  |
| 519      | Cheltuieli salariale in bani  | 10.01         | 20,200.00        | 0.00  | 8,000.00                 | 5,500.00   | 4,700.00   | 2,000.00  |
| 520      | Salarii de baza   | 10.01.01      | 17,500.00        | 0.00  | 6,000.00                 | 5,000.00   | 4,500.00   | 2,000.00  |
| 521      | Alte sporuri  | 10.01.06      | 2,700.00         | 0.00  | 2,000.00                 | 500.00     | 200.00     | 0.00      |
| 522      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,490.00         | 0.00  | 3,000.00                 | 1,350.00   | 990.00     | 150.00    |
| 523      | Contributii de asigurari sociale de stat  | 10.03.01      | 3,400.00         | 0.00  | 1,700.00                 | 1,000.00   | 700.00     | 0.00      |
| 524      | Contributii de asigurari de somaj   | 10.03.02      | 250.00           | 0.00  | 200.00                   | 30.00      | 20.00      | 0.00      |
| 525      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,000.00         | 0.00  | 500.00                   | 200.00     | 200.00     | 100.00    |
| 526      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 150.00           | 0.00  | 100.00                   | 20.00      | 20.00      | 10.00     |
| 527      | Contributii pt concedii si indemnizatii   | 10.03.06      | 690.00           | 0.00  | 500.00                   | 100.00     | 50.00      | 40.00     |
| 528      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 63,300.00        | 0.00  | 11,000.00                | 21,300.00  | 13,000.00  | 18,000.00 |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 529      | Bunuri si servicii   | 20.01         | 17,000.00        | 0.00  | 8,200.00                 | 3,200.00   | 4,600.00   | 1,000.00   |
| 530      | Furnituri de birou   | 20.01.01      | 200.00           | 0.00  | 200.00                   | 0.00       | 0.00       | 0.00       |
| 531      | Materiale pentru curatenie   | 20.01.02      | 1,700.00         | 0.00  | 1,000.00                 | 200.00     | 500.00     | 0.00       |
| 532      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 9,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 0.00       |
| 533      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 5,600.00         | 0.00  | 3,500.00                 | 0.00       | 1,100.00   | 1,000.00   |
| 534      | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 500.00           | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00       |
| 535      | Reparatii curente  | 20.02         | 2,000.00         | 0.00  | 2,000.00                 | 0.00       | 0.00       | 0.00       |
| 536      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 25,000.00        | 0.00  | 0.00                     | 10,000.00  | 5,000.00   | 10,000.00  |
| 537      | Alte obiecte de inventar   | 20.05.30      | 25,000.00        | 0.00  | 0.00                     | 10,000.00  | 5,000.00   | 10,000.00  |
| 538      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 300.00           | 0.00  | 200.00                   | 100.00     | 0.00       | 0.00       |
| 539      | Deplasari interne, detașări, transferari   | 20.06.01      | 300.00           | 0.00  | 200.00                   | 100.00     | 0.00       | 0.00       |
| 540      | Carti, publicatii si materiale documentare   | 20.11         | 400.00           | 0.00  | 0.00                     | 0.00       | 400.00     | 0.00       |
| 541      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 18,600.00        | 0.00  | 600.00                   | 8,000.00   | 3,000.00   | 7,000.00   |
| 542      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 18,600.00        | 0.00  | 600.00                   | 8,000.00   | 3,000.00   | 7,000.00   |
| 543      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 62,500.00        | 0.00  | 62,500.00                | 0.00       | 0.00       | 0.00       |
| 544      | Sustinerea cultelor  | 59.12         | 62,500.00        | 0.00  | 62,500.00                | 0.00       | 0.00       | 0.00       |
| 545      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 140,000.00       | 0.00  | 0.00                     | 0.00       | 100,000.00 | 40,000.00  |
| 546      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 140,000.00       | 0.00  | 0.00                     | 0.00       | 100,000.00 | 40,000.00  |
| 547      | Active fixe  | 71.01         | 140,000.00       | 0.00  | 0.00                     | 0.00       | 100,000.00 | 40,000.00  |
| 548      | Constructii  | 71.01.01      | 140,000.00       | 0.00  | 0.00                     | 0.00       | 100,000.00 | 40,000.00  |
| 550      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 210,990.00       | 0.00  | 22,000.00                | 20,150.00  | 115,690.00 | 53,150.00  |
| 551      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,490.00        | 0.00  | 16,000.00                | 7,150.00   | 6,190.00   | 3,150.00   |
| 556      | Camine culturale   | 67.02.03.07   | 178,500.00       | 0.00  | 6,000.00                 | 13,000.00  | 109,500.00 | 50,000.00  |
| 565      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 80,500.00        | 0.00  | 62,500.00                | 8,000.00   | 3,000.00   | 7,000.00   |
| 567      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 560,000.00       | 0.00  | 128,000.00               | 132,000.00 | 137,000.00 | 163,000.00 |
| 568      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 560,000.00       | 0.00  | 128,000.00               | 132,000.00 | 137,000.00 | 163,000.00 |
| 569      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 229,000.00       | 0.00  | 42,000.00                | 36,000.00  | 77,000.00  | 74,000.00  |
| 570      | Cheltuieli salariale in bani   | 10.01         | 187,000.00       | 0.00  | 30,300.00                | 28,000.00  | 68,000.00  | 60,700.00  |
| 571      | Salarii de baza  | 10.01.01      | 187,000.00       | 0.00  | 30,300.00                | 28,000.00  | 68,000.00  | 60,700.00  |
| 572      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 42,000.00        | 0.00  | 11,700.00                | 8,000.00   | 9,000.00   | 13,300.00  |
| 573      | Contributii de asigurari sociale de stat   | 10.03.01      | 24,000.00        | 0.00  | 7,000.00                 | 3,000.00   | 6,500.00   | 7,500.00   |
| 574      | Contributii de asigurari de somaj  | 10.03.02      | 2,000.00         | 0.00  | 500.00                   | 500.00     | 300.00     | 700.00     |
| 575      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 11,300.00        | 0.00  | 3,000.00                 | 3,300.00   | 2,000.00   | 3,000.00   |
| 576      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 700.00           | 0.00  | 200.00                   | 200.00     | 200.00     | 100.00     |
| 577      | Contributii pt concedii si indemnizatii  | 10.03.06      | 4,000.00         | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 2,000.00   |
| 578      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 579      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 580      | Ajutoare sociale in numerar  | 57.02.01      | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 583      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 521,000.00       | 0.00  | 124,000.00               | 132,000.00 | 134,000.00 | 131,000.00 |
| 584      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 521,000.00       | 0.00  | 124,000.00               | 132,000.00 | 134,000.00 | 131,000.00 |

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|----------|--|---------------|------------------|---|--------------------------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |
| 589      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 31,000.00        | 0.00  | 1,000.00                 | 0.00       | 0.00       | 30,000.00 |
| 590      | Ajutor social  | 68.02.15.01   | 31,000.00        | 0.00  | 1,000.00                 | 0.00       | 0.00       | 30,000.00 |
| 592      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                         | 68.02.50      | 8,000.00         | 0.00  | 3,000.00                 | 0.00       | 3,000.00   | 2,000.00  |
| 593      | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 8,000.00         | 0.00  | 3,000.00                 | 0.00       | 3,000.00   | 2,000.00  |
| 595      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 613,800.00       | 0.00  | 222,500.00               | 182,800.00 | 143,000.00 | 65,500.00 |
| 596      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 515,300.00       | 0.00  | 176,500.00               | 150,800.00 | 136,000.00 | 52,000.00 |
| 597      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 131,000.00       | 0.00  | 58,000.00                | 20,000.00  | 31,000.00  | 22,000.00 |
| 598      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 131,000.00       | 0.00  | 58,000.00                | 20,000.00  | 31,000.00  | 22,000.00 |
| 599      | Bunuri si servicii   | 20.01         | 97,000.00        | 0.00  | 42,000.00                | 7,000.00   | 31,000.00  | 17,000.00 |
| 600      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 53,000.00        | 0.00  | 32,000.00                | 0.00       | 16,000.00  | 5,000.00  |
| 601      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 32,000.00        | 0.00  | 10,000.00                | 5,000.00   | 5,000.00   | 12,000.00 |
| 602      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 12,000.00        | 0.00  | 0.00                     | 2,000.00   | 10,000.00  | 0.00      |
| 603      | Reparatii curente  | 20.02         | 20,000.00        | 0.00  | 5,000.00                 | 10,000.00  | 0.00       | 5,000.00  |
| 604      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 14,000.00        | 0.00  | 11,000.00                | 3,000.00   | 0.00       | 0.00      |
| 605      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 14,000.00        | 0.00  | 11,000.00                | 3,000.00   | 0.00       | 0.00      |
| 606      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 384,300.00       | 0.00  | 118,500.00               | 130,800.00 | 105,000.00 | 30,000.00 |
| 607      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 384,300.00       | 0.00  | 118,500.00               | 130,800.00 | 105,000.00 | 30,000.00 |
| 608      | Active fixe  | 71.01         | 172,300.00       | 0.00  | 110,500.00               | 30,800.00  | 31,000.00  | 0.00      |
| 609      | Constructii  | 71.01.01      | 5,300.00         | 0.00  | 0.00                     | 5,300.00   | 0.00       | 0.00      |
| 610      | Alte active fixe   | 71.01.30      | 167,000.00       | 0.00  | 110,500.00               | 25,500.00  | 31,000.00  | 0.00      |
| 611      | Reparatii capitale aferente activelor fixe   | 71.03         | 212,000.00       | 0.00  | 8,000.00                 | 100,000.00 | 74,000.00  | 30,000.00 |
| 619      | Iluminat public si electrificari rurale  | 70.02.06      | 122,000.00       | 0.00  | 59,000.00                | 15,000.00  | 31,000.00  | 17,000.00 |
| 621      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 393,300.00       | 0.00  | 117,500.00               | 135,800.00 | 105,000.00 | 35,000.00 |
| 623      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 624      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 625      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 626      | Bunuri si servicii   | 20.01         | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 627      | Apa, canal si salubritate  | 20.01.04      | 62,000.00        | 0.00  | 30,000.00                | 22,000.00  | 0.00       | 10,000.00 |
| 628      | Carburanti si lubrifianti  | 20.01.05      | 15,500.00        | 0.00  | 5,000.00                 | 5,000.00   | 2,500.00   | 3,000.00  |
| 629      | Piese de schimb  | 20.01.06      | 14,000.00        | 0.00  | 6,000.00                 | 4,000.00   | 4,000.00   | 0.00      |
| 630      | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 6,000.00         | 0.00  | 4,000.00                 | 1,000.00   | 500.00     | 500.00    |
| 631      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00      |
| 634      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 636      | Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02   | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00 |
| 640      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 187,500.00       | 0.00  | 127,500.00               | 41,000.00  | 14,000.00  | 5,000.00  |
| 641      | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                      | 80.02         | 10,000.00        | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |
| 642      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 10,000.00        | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |
| 643      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 10,000.00        | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |
| 644      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 10,000.00        | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00      |



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|----------|--|---------------|------------------|---|--------------------------|-------------|------------|----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III   | Trim IV  |
| 645      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 10,000.00        | 0.00  | 0.00                     | 10,000.00   | 0.00       | 0.00     |
| 647      | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 10,000.00        | 0.00  | 0.00                     | 10,000.00   | 0.00       | 0.00     |
| 651      | Alte cheltuieli pentru actiuni generale economice si comerciale                                | 80.02.01.30   | 10,000.00        | 0.00  | 0.00                     | 10,000.00   | 0.00       | 0.00     |
| 667      | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 177,500.00       | 0.00  | 127,500.00               | 31,000.00   | 14,000.00  | 5,000.00 |
| 668      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 117,500.00       | 0.00  | 77,500.00                | 21,000.00   | 14,000.00  | 5,000.00 |
| 669      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 117,500.00       | 0.00  | 77,500.00                | 21,000.00   | 14,000.00  | 5,000.00 |
| 670      | Bunuri si servicii   | 20.01         | 40,000.00        | 0.00  | 20,000.00                | 6,000.00    | 14,000.00  | 0.00     |
| 671      | Carburanti si lubrifianti  | 20.01.05      | 20,000.00        | 0.00  | 8,000.00                 | 6,000.00    | 6,000.00   | 0.00     |
| 672      | Piese de schimb  | 20.01.06      | 8,000.00         | 0.00  | 5,000.00                 | 0.00        | 3,000.00   | 0.00     |
| 673      | Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 2,000.00         | 0.00  | 2,000.00                 | 0.00        | 0.00       | 0.00     |
| 674      | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 10,000.00        | 0.00  | 5,000.00                 | 0.00        | 5,000.00   | 0.00     |
| 675      | Reparatii curente  | 20.02         | 60,000.00        | 0.00  | 40,000.00                | 15,000.00   | 0.00       | 5,000.00 |
| 676      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 17,500.00        | 0.00  | 17,500.00                | 0.00        | 0.00       | 0.00     |
| 677      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 17,500.00        | 0.00  | 17,500.00                | 0.00        | 0.00       | 0.00     |
| 678      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00     |
| 679      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00     |
| 680      | Active fixe  | 71.01         | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00     |
| 681      | Alte active fixe   | 71.01.30      | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00     |
| 683      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03      | 177,500.00       | 0.00  | 127,500.00               | 31,000.00   | 14,000.00  | 5,000.00 |
| 684      | Drumuri si poduri  | 84.02.03.01   | 177,500.00       | 0.00  | 127,500.00               | 31,000.00   | 14,000.00  | 5,000.00 |
| 706      | DEFICIT 99.02.96 + 99.02.97  | 99.02         | -342,696.00      | 0.00  | -136,200.00              | -137,799.00 | -68,697.00 | 0.00     |
| 708      | Deficitul secțiunii de dezvoltare  | 99.02.97      | -342,696.00      | 0.00  | -136,200.00              | -137,799.00 | -68,697.00 | 0.00     |

Conducatorul institutiei,

**PERJU NECULAI**

Conducatorul compartimentului financiar-contabil,

**CALUSERU ALINA MIHAELA**

**Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - Bugetul local' - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,103,602.00     | 0.00  | 1,182,600.00             | 838,497.00 | 614,140.00 | 468,365.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,075,602.00     | 0.00  | 1,181,600.00             | 838,497.00 | 614,140.00 | 441,365.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,208,076.00     | 0.00  | 1,194,900.00             | 796,448.00 | 709,450.00 | 507,278.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 598,648.00       | 0.00  | 328,300.00               | 113,348.00 | 82,000.00  | 75,000.00  |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 598,648.00       | 0.00  | 328,300.00               | 113,348.00 | 82,000.00  | 75,000.00  |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 19,000.00        | 0.00  | 13,000.00                | 4,000.00   | 2,000.00   | 0.00       |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 19,000.00        | 0.00  | 13,000.00                | 4,000.00   | 2,000.00   | 0.00       |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 579,648.00       | 0.00  | 315,300.00               | 109,348.00 | 80,000.00  | 75,000.00  |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 180,300.00       | 0.00  | 65,300.00                | 40,000.00  | 40,000.00  | 35,000.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 399,348.00       | 0.00  | 250,000.00               | 69,348.00  | 40,000.00  | 40,000.00  |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 275,500.00       | 0.00  | 176,200.00               | 53,900.00  | 44,250.00  | 1,150.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 275,500.00       | 0.00  | 176,200.00               | 53,900.00  | 44,250.00  | 1,150.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 81,850.00        | 0.00  | 57,000.00                | 18,000.00  | 6,300.00   | 550.00     |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 70,050.00        | 0.00  | 51,000.00                | 14,000.00  | 5,000.00   | 50.00      |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 11,800.00        | 0.00  | 6,000.00                 | 4,000.00   | 1,300.00   | 500.00     |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 182,950.00       | 0.00  | 114,000.00               | 32,900.00  | 35,950.00  | 100.00     |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 66,650.00        | 0.00  | 40,000.00                | 11,000.00  | 15,650.00  | 0.00       |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,900.00         | 0.00  | 2,000.00                 | 1,500.00   | 300.00     | 100.00     |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 112,400.00       | 0.00  | 72,000.00                | 20,400.00  | 20,000.00  | 0.00       |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 10,700.00        | 0.00  | 5,200.00                 | 3,000.00   | 2,000.00   | 500.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,333,928.00     | 0.00  | 690,400.00               | 629,200.00 | 583,200.00 | 431,128.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,150,128.00     | 0.00  | 578,100.00               | 597,000.00 | 545,000.00 | 430,028.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,593,100.00     | 0.00  | 433,100.00               | 460,000.00 | 408,000.00 | 292,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 557,028.00       | 0.00  | 145,000.00               | 137,000.00 | 137,000.00 | 138,028.00 |
| 42       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 183,800.00       | 0.00  | 112,300.00               | 32,200.00  | 38,200.00  | 1,100.00   |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 148,600.00       | 0.00  | 96,300.00                | 21,500.00  | 30,000.00  | 800.00     |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 142,300.00       | 0.00  | 92,000.00                | 20,500.00  | 29,500.00  | 300.00     |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 6,300.00         | 0.00  | 4,300.00                 | 1,000.00   | 500.00     | 500.00     |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 33,100.00        | 0.00  | 15,000.00                | 10,000.00  | 8,000.00   | 100.00     |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2,100.00         | 0.00  | 1,000.00                 | 700.00     | 200.00     | 200.00     |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -132,474.00      | 0.00  | -13,300.00               | 42,049.00  | -95,310.00 | -65,913.00 |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 8,580.00         | 0.00  | 5,000.00                 | 2,000.00   | 1,000.00   | 580.00     |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 8,580.00         | 0.00  | 5,000.00                 | 2,000.00   | 1,000.00   | 580.00     |
| 56       | Venituri din concesiuni si inchirieri  | 30.02.05      | 8,580.00         | 0.00  | 5,000.00                 | 2,000.00   | 1,000.00   | 580.00     |
| 57       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 8,580.00         | 0.00  | 5,000.00                 | 2,000.00   | 1,000.00   | 580.00     |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 64         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -141,054.00         | 0.00  | -18,300.00               | 40,049.00         | -96,310.00        | -66,493.00        |
| 73         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 10,500.00           | 0.00  | 5,000.00                 | 2,500.00          | 2,993.00          | 7.00              |
| 74         | Taxe extrajudiciare de timbru   | 34.02.02      | 10,500.00           | 0.00  | 5,000.00                 | 2,500.00          | 2,993.00          | 7.00              |
| 76         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 77         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 78         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 53,000.00           | 0.00  | 25,000.00                | 15,000.00         | 12,000.00         | 1,000.00          |
| 82         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 107,050.00          | 0.00  | 54,000.00                | 25,550.00         | 25,000.00         | 2,500.00          |
| 85         | Taxe speciale   | 36.02.06      | 42,100.00           | 0.00  | 23,000.00                | 10,100.00         | 8,000.00          | 1,000.00          |
| 90         | Alte venituri   | 36.02.50      | 64,950.00           | 0.00  | 31,000.00                | 15,450.00         | 17,000.00         | 1,500.00          |
| 91         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -311,604.00         | 0.00  | -102,300.00              | -3,001.00         | -136,303.00       | -70,000.00        |
| 93         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -311,604.00         | 0.00  | -102,300.00              | -3,001.00         | -136,303.00       | -70,000.00        |
| 102        | IV. SUBVENTII (cod 00.18)   | 00.17         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 103        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 104        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| 109        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 28,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 27,000.00         |
| <b>134</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>3,103,602.00</b> | <b>0.00</b>   | <b>1,182,600.00</b>      | <b>838,497.00</b> | <b>614,140.00</b> | <b>468,365.00</b> |
| 135        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,103,602.00        | 0.00  | 1,182,600.00             | 838,497.00        | 614,140.00        | 468,365.00        |
| 136        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,903,805.00        | 0.00  | 664,000.00               | 540,800.00        | 453,640.00        | 245,365.00        |
| 137        | Cheltuieli salariale in bani  | 10.01         | 1,546,105.00        | 0.00  | 535,600.00               | 436,400.00        | 378,400.00        | 195,705.00        |
| 138        | Salarii de baza   | 10.01.01      | 1,383,075.00        | 0.00  | 484,670.00               | 361,600.00        | 353,280.00        | 183,525.00        |
| 143        | Alte sporuri  | 10.01.06      | 67,230.00           | 0.00  | 25,030.00                | 19,800.00         | 14,520.00         | 7,880.00          |
| 148        | Fond aferent platii cu ora  | 10.01.11      | 25,800.00           | 0.00  | 8,900.00                 | 11,000.00         | 3,600.00          | 2,300.00          |
| 149        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 70,000.00           | 0.00  | 17,000.00                | 44,000.00         | 7,000.00          | 2,000.00          |
| 163        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 357,700.00          | 0.00  | 128,400.00               | 104,400.00        | 75,240.00         | 49,660.00         |
| 164        | Contributii de asigurari sociale de stat  | 10.03.01      | 223,430.00          | 0.00  | 78,800.00                | 63,800.00         | 50,850.00         | 29,980.00         |
| 165        | Contributii de asigurari de somaj   | 10.03.02      | 13,160.00           | 0.00  | 5,370.00                 | 3,210.00          | 2,370.00          | 2,210.00          |
| 166        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 81,830.00           | 0.00  | 28,490.00                | 25,600.00         | 17,530.00         | 10,210.00         |
| 167        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 9,270.00            | 0.00  | 4,200.00                 | 3,170.00          | 1,120.00          | 780.00            |
| 169        | Contributii pt concedii si indemnizatii   | 10.03.06      | 30,010.00           | 0.00  | 11,540.00                | 8,620.00          | 3,370.00          | 6,480.00          |
| 170        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 789,197.00          | 0.00  | 361,000.00               | 197,697.00        | 98,500.00         | 132,000.00        |
| 171        | Bunuri si servicii  | 20.01         | 519,100.00          | 0.00  | 224,700.00               | 117,700.00        | 85,600.00         | 91,100.00         |
| 172        | Furnituri de birou  | 20.01.01      | 16,500.00           | 0.00  | 2,700.00                 | 7,300.00          | 3,500.00          | 3,000.00          |
| 173        | Materiale pentru curatenie  | 20.01.02      | 19,800.00           | 0.00  | 6,000.00                 | 7,800.00          | 3,500.00          | 2,500.00          |
| 174        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 105,500.00          | 0.00  | 62,000.00                | 13,500.00         | 24,000.00         | 6,000.00          |
| 175        | Apa, canal si salubritate   | 20.01.04      | 65,000.00           | 0.00  | 30,000.00                | 22,000.00         | 0.00              | 13,000.00         |
| 176        | Carburanti si lubrifianti   | 20.01.05      | 44,500.00           | 0.00  | 20,000.00                | 11,000.00         | 10,500.00         | 3,000.00          |
| 177        | Piese de schimb   | 20.01.06      | 27,000.00           | 0.00  | 16,000.00                | 4,000.00          | 7,000.00          | 0.00              |
| 178        | Transport   | 20.01.07      | 11,500.00           | 0.00  | 4,500.00                 | 3,500.00          | 1,000.00          | 2,500.00          |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  |
|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 179        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 35,700.00         | 0.00  | 17,000.00                | 12,000.00         | 2,800.00          | 3,900.00         |
| 180        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 105,600.00        | 0.00  | 41,500.00                | 23,000.00         | 9,600.00          | 31,500.00        |
| 181        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 88,000.00         | 0.00  | 25,000.00                | 13,600.00         | 23,700.00         | 25,700.00        |
| 182        | Reparatii curente   | 20.02         | 84,000.00         | 0.00  | 49,000.00                | 25,000.00         | 0.00              | 10,000.00        |
| 191        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 57,000.00         | 0.00  | 24,000.00                | 17,000.00         | 6,000.00          | 10,000.00        |
| 194        | Alte obiecte de inventar  | 20.05.30      | 57,000.00         | 0.00  | 24,000.00                | 17,000.00         | 6,000.00          | 10,000.00        |
| 195        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 6,800.00          | 0.00  | 3,200.00                 | 3,100.00          | 500.00            | 0.00             |
| 196        | Deplasari interne, detașări, transferari  | 20.06.01      | 6,800.00          | 0.00  | 3,200.00                 | 3,100.00          | 500.00            | 0.00             |
| 200        | Carti, publicatii si materiale documentare  | 20.11         | 400.00            | 0.00  | 0.00                     | 0.00              | 400.00            | 0.00             |
| 201        | Consultanta si expertiza  | 20.12         | 10,000.00         | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 5,000.00         |
| 202        | Pregatire profesionala  | 20.13         | 19,900.00         | 0.00  | 5,000.00                 | 8,000.00          | 1,000.00          | 5,900.00         |
| 219        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 91,997.00         | 0.00  | 52,100.00                | 24,897.00         | 5,000.00          | 10,000.00        |
| 227        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 91,997.00         | 0.00  | 52,100.00                | 24,897.00         | 5,000.00          | 10,000.00        |
| 248        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 249        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 280        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 335,100.00        | 0.00  | 90,100.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 282        | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 335,100.00        | 0.00  | 90,100.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 283        | Ajutoare sociale in numerar   | 57.02.01      | 331,000.00        | 0.00  | 86,000.00                | 96,000.00         | 60,000.00         | 89,000.00        |
| 285        | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 4,100.00          | 0.00  | 4,100.00                 | 0.00              | 0.00              | 0.00             |
| 287        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 70,500.00         | 0.00  | 64,500.00                | 2,000.00          | 2,000.00          | 2,000.00         |
| 288        | Burse   | 59.01         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00          | 2,000.00         |
| 292        | Sustinerea cultelor   | 59.12         | 62,500.00         | 0.00  | 62,500.00                | 0.00              | 0.00              | 0.00             |
| <b>324</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>  | <b>841,012.00</b> | <b>0.00</b>   | <b>408,000.00</b>        | <b>239,447.00</b> | <b>114,950.00</b> | <b>78,615.00</b> |
| <b>325</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>  | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| 326        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 780,412.00        | 0.00  | 391,000.00               | 198,847.00        | 111,950.00        | 78,615.00        |
| 327        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 586,515.00        | 0.00  | 278,000.00               | 158,950.00        | 103,950.00        | 45,615.00        |
| 328        | Cheltuieli salariale in bani  | 10.01         | 478,615.00        | 0.00  | 232,000.00               | 126,000.00        | 87,000.00         | 33,615.00        |
| 329        | Salarii de baza   | 10.01.01      | 396,615.00        | 0.00  | 200,000.00               | 100,000.00        | 70,000.00         | 26,615.00        |
| 334        | Alte sporuri  | 10.01.06      | 42,000.00         | 0.00  | 15,000.00                | 12,000.00         | 10,000.00         | 5,000.00         |
| 340        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 40,000.00         | 0.00  | 17,000.00                | 14,000.00         | 7,000.00          | 2,000.00         |
| 354        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 107,900.00        | 0.00  | 46,000.00                | 32,950.00         | 16,950.00         | 12,000.00        |
| 355        | Contributii de asigurari sociale de stat  | 10.03.01      | 60,000.00         | 0.00  | 25,000.00                | 20,000.00         | 10,000.00         | 5,000.00         |
| 356        | Contributii de asigurari de somaj   | 10.03.02      | 6,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 1,000.00          | 1,000.00         |
| 357        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 23,400.00         | 0.00  | 10,000.00                | 6,950.00          | 4,450.00          | 2,000.00         |
| 358        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 6,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 500.00            | 500.00           |
| 360        | Contributii pt concedii si indemnizatii   | 10.03.06      | 12,500.00         | 0.00  | 5,000.00                 | 3,000.00          | 1,000.00          | 3,500.00         |
| 361        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 193,897.00        | 0.00  | 113,000.00               | 39,897.00         | 8,000.00          | 33,000.00        |
| 362        | Bunuri si servicii  | 20.01         | 130,000.00        | 0.00  | 72,000.00                | 26,000.00         | 7,000.00          | 25,000.00        |
| 363        | Furnituri de birou  | 20.01.01      | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 364        | Materiale pentru curatenie  | 20.01.02      | 2,000.00          | 0.00  | 2,000.00                 | 0.00              | 0.00              | 0.00             |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 365         | Incalzit, Iluminat si forta motrica   | 20.01.03           | 19,000.00         | 0.00  | 17,000.00                | 0.00              | 2,000.00          | 0.00             |
| 367         | Carburanti si lubrifianti   | 20.01.05           | 9,000.00          | 0.00  | 7,000.00                 | 0.00              | 2,000.00          | 0.00             |
| 368         | Piese de schimb   | 20.01.06           | 5,000.00          | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00             |
| 370         | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 30,000.00         | 0.00  | 15,000.00                | 10,000.00         | 2,000.00          | 3,000.00         |
| 371         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 35,000.00         | 0.00  | 15,000.00                | 10,000.00         | 0.00              | 10,000.00        |
| 372         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 27,000.00         | 0.00  | 10,000.00                | 5,000.00          | 0.00              | 12,000.00        |
| 382         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 11,000.00         | 0.00  | 9,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 385         | Alte obiecte de inventar  | 20.05.30           | 11,000.00         | 0.00  | 9,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 386         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 4,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 387         | Deplasari interne, detașări, transferari  | 20.06.01           | 4,000.00          | 0.00  | 2,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 392         | Consultanta si expertiza  | 20.12              | 10,000.00         | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 5,000.00         |
| 393         | Pregatire profesionala  | 20.13              | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 0.00              | 0.00             |
| 410         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 28,897.00         | 0.00  | 22,000.00                | 3,897.00          | 0.00              | 3,000.00         |
| 418         | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 28,897.00         | 0.00  | 22,000.00                | 3,897.00          | 0.00              | 3,000.00         |
| <b>515</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| <b>516</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>780,412.00</b> | <b>0.00</b>   | <b>391,000.00</b>        | <b>198,847.00</b> | <b>111,950.00</b> | <b>78,615.00</b> |
| <b>518</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>60,600.00</b>  | <b>0.00</b>   | <b>17,000.00</b>         | <b>40,600.00</b>  | <b>3,000.00</b>   | <b>0.00</b>      |
| 519         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 60,600.00         | 0.00  | 17,000.00                | 40,600.00         | 3,000.00          | 0.00             |
| 520         | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 31,600.00         | 0.00  | 0.00                     | 31,600.00         | 0.00              | 0.00             |
| 521         | Cheltuieli salariale in bani  | 10.01              | 30,000.00         | 0.00  | 0.00                     | 30,000.00         | 0.00              | 0.00             |
| 533         | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12           | 30,000.00         | 0.00  | 0.00                     | 30,000.00         | 0.00              | 0.00             |
| 547         | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,600.00          | 0.00  | 0.00                     | 1,600.00          | 0.00              | 0.00             |
| 550         | Contributii de asigurari sociale de sanatate  | 10.03.03           | 1,600.00          | 0.00  | 0.00                     | 1,600.00          | 0.00              | 0.00             |
| 554         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 24,000.00         | 0.00  | 14,000.00                | 7,000.00          | 3,000.00          | 0.00             |
| 555         | Bunuri si servicii  | 20.01              | 16,000.00         | 0.00  | 8,000.00                 | 7,000.00          | 1,000.00          | 0.00             |
| 556         | Furnituri de birou  | 20.01.01           | 4,000.00          | 0.00  | 0.00                     | 4,000.00          | 0.00              | 0.00             |
| 564         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 7,000.00          | 0.00  | 5,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 565         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 5,000.00          | 0.00  | 3,000.00                 | 1,000.00          | 1,000.00          | 0.00             |
| 575         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 5,000.00          | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00             |
| 578         | Alte obiecte de inventar  | 20.05.30           | 5,000.00          | 0.00  | 5,000.00                 | 0.00              | 0.00              | 0.00             |
| 603         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 3,000.00          | 0.00  | 1,000.00                 | 0.00              | 2,000.00          | 0.00             |
| 611         | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 3,000.00          | 0.00  | 1,000.00                 | 0.00              | 2,000.00          | 0.00             |
| 632         | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| 633         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | 5,000.00          | 0.00  | 3,000.00                 | 2,000.00          | 0.00              | 0.00             |
| <b>708</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>5,000.00</b>   | <b>0.00</b>   | <b>3,000.00</b>          | <b>2,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      |
| <b>712</b>  | <b>Alte servicii publice generale</b>   | <b>54.02.50</b>    | <b>55,600.00</b>  | <b>0.00</b>   | <b>14,000.00</b>         | <b>38,600.00</b>  | <b>3,000.00</b>   | <b>0.00</b>      |
| 1292        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02              | 85,000.00         | 0.00  | 52,000.00                | 15,400.00         | 14,000.00         | 3,600.00         |
| <b>1485</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>       | <b>85,000.00</b>  | <b>0.00</b>   | <b>52,000.00</b>         | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>  |
| 1486        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 85,000.00         | 0.00  | 52,000.00                | 15,400.00         | 14,000.00         | 3,600.00         |
| 1487        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 85,000.00         | 0.00  | 52,000.00                | 15,400.00         | 14,000.00         | 3,600.00         |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 1488        | Cheltuieli salariale in bani  | 10.01              | 63,200.00           | 0.00  | 38,000.00                | 11,000.00         | 12,700.00         | 1,500.00          |
| 1489        | Salarii de baza   | 10.01.01           | 58,000.00           | 0.00  | 35,000.00                | 10,000.00         | 12,000.00         | 1,000.00          |
| 1494        | Alte sporuri  | 10.01.06           | 5,200.00            | 0.00  | 3,000.00                 | 1,000.00          | 700.00            | 500.00            |
| 1514        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 21,800.00           | 0.00  | 14,000.00                | 4,400.00          | 1,300.00          | 2,100.00          |
| 1515        | Contributii de asigurari sociale de stat  | 10.03.01           | 14,000.00           | 0.00  | 9,000.00                 | 2,000.00          | 1,000.00          | 2,000.00          |
| 1516        | Contributii de asigurari de somaj   | 10.03.02           | 900.00              | 0.00  | 500.00                   | 400.00            | 0.00              | 0.00              |
| 1517        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 4,000.00            | 0.00  | 3,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 1518        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 1,000.00            | 0.00  | 500.00                   | 500.00            | 0.00              | 0.00              |
| 1520        | Contributii pt concedii si indemnizatii   | 10.03.06           | 1,900.00            | 0.00  | 1,000.00                 | 500.00            | 300.00            | 100.00            |
| <b>1675</b> | <b>Ordine publica (cod 61.02.03.04)</b>   | <b>61.02.03</b>    | <b>85,000.00</b>    | <b>0.00</b>   | <b>52,000.00</b>         | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>   |
| <b>1676</b> | <b>Politie locala</b>   | <b>61.02.03.04</b> | <b>85,000.00</b>    | <b>0.00</b>   | <b>52,000.00</b>         | <b>15,400.00</b>  | <b>14,000.00</b>  | <b>3,600.00</b>   |
| 1680        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 1,820,590.00        | 0.00  | 541,100.00               | 500,650.00        | 433,190.00        | 345,650.00        |
| <b>1681</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>       | <b>1,109,100.00</b> | <b>0.00</b>   | <b>328,600.00</b>        | <b>340,500.00</b> | <b>277,500.00</b> | <b>162,500.00</b> |
| 1682        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 1,109,100.00        | 0.00  | 328,600.00               | 340,500.00        | 277,500.00        | 162,500.00        |
| 1683        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 946,000.00          | 0.00  | 281,000.00               | 292,000.00        | 253,000.00        | 120,000.00        |
| 1684        | Cheltuieli salariale in bani  | 10.01              | 767,090.00          | 0.00  | 227,300.00               | 235,900.00        | 206,000.00        | 97,890.00         |
| 1685        | Salarii de baza   | 10.01.01           | 723,960.00          | 0.00  | 213,370.00               | 218,600.00        | 198,780.00        | 93,210.00         |
| 1690        | Alte sporuri  | 10.01.06           | 17,330.00           | 0.00  | 5,030.00                 | 6,300.00          | 3,620.00          | 2,380.00          |
| 1695        | Fond aferent platii cu ora  | 10.01.11           | 25,800.00           | 0.00  | 8,900.00                 | 11,000.00         | 3,600.00          | 2,300.00          |
| 1710        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 178,910.00          | 0.00  | 53,700.00                | 56,100.00         | 47,000.00         | 22,110.00         |
| 1711        | Contributii de asigurari sociale de stat  | 10.03.01           | 122,030.00          | 0.00  | 36,100.00                | 37,800.00         | 32,650.00         | 15,480.00         |
| 1712        | Contributii de asigurari de somaj   | 10.03.02           | 4,010.00            | 0.00  | 1,170.00                 | 1,280.00          | 1,050.00          | 510.00            |
| 1713        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 40,530.00           | 0.00  | 11,990.00                | 12,550.00         | 10,880.00         | 5,110.00          |
| 1714        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 1,420.00            | 0.00  | 400.00                   | 450.00            | 400.00            | 170.00            |
| 1716        | Contributii pt concedii si indemnizatii   | 10.03.06           | 10,920.00           | 0.00  | 4,040.00                 | 4,020.00          | 2,020.00          | 840.00            |
| 1717        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 151,000.00          | 0.00  | 41,500.00                | 46,500.00         | 22,500.00         | 40,500.00         |
| 1718        | Bunuri si servicii  | 20.01              | 120,600.00          | 0.00  | 28,500.00                | 36,500.00         | 21,000.00         | 34,600.00         |
| 1719        | Furnituri de birou  | 20.01.01           | 9,300.00            | 0.00  | 1,500.00                 | 2,300.00          | 2,500.00          | 3,000.00          |
| 1720        | Materiale pentru curatenie  | 20.01.02           | 16,100.00           | 0.00  | 3,000.00                 | 7,600.00          | 3,000.00          | 2,500.00          |
| 1721        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 24,500.00           | 0.00  | 10,000.00                | 10,500.00         | 3,000.00          | 1,000.00          |
| 1722        | Apa, canal si salubritate   | 20.01.04           | 3,000.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 3,000.00          |
| 1725        | Transport   | 20.01.07           | 11,500.00           | 0.00  | 4,500.00                 | 3,500.00          | 1,000.00          | 2,500.00          |
| 1726        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 5,700.00            | 0.00  | 2,000.00                 | 2,000.00          | 800.00            | 900.00            |
| 1727        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09           | 18,000.00           | 0.00  | 2,000.00                 | 5,000.00          | 3,000.00          | 8,000.00          |
| 1728        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 32,500.00           | 0.00  | 5,500.00                 | 5,600.00          | 7,700.00          | 13,700.00         |
| 1729        | Reparatii curente   | 20.02              | 2,000.00            | 0.00  | 2,000.00                 | 0.00              | 0.00              | 0.00              |
| 1738        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 16,000.00           | 0.00  | 10,000.00                | 6,000.00          | 0.00              | 0.00              |
| 1741        | Alte obiecte de inventar  | 20.05.30           | 16,000.00           | 0.00  | 10,000.00                | 6,000.00          | 0.00              | 0.00              |
| 1742        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 2,500.00            | 0.00  | 1,000.00                 | 1,000.00          | 500.00            | 0.00              |
| 1743        | Deplasari interne, detașări, transferari  | 20.06.01           | 2,500.00            | 0.00  | 1,000.00                 | 1,000.00          | 500.00            | 0.00              |
| 1749        | Pregatire profesionala  | 20.13              | 9,900.00            | 0.00  | 0.00                     | 3,000.00          | 1,000.00          | 5,900.00          |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |           |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV   |
| 1827     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 1829     | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 1832     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 1834     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 8,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |
| 1835     | Burse   | 59.01         | 8,000.00         | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00  |
| 1871     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 443,030.00       | 0.00  | 124,770.00               | 137,620.00 | 117,350.00 | 63,290.00 |
| 1872     | Invatamant prescolar  | 65.02.03.01   | 117,770.00       | 0.00  | 32,150.00                | 38,280.00  | 32,040.00  | 15,300.00 |
| 1873     | Invatamant primar   | 65.02.03.02   | 325,260.00       | 0.00  | 92,620.00                | 99,340.00  | 85,310.00  | 47,990.00 |
| 1874     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 661,970.00       | 0.00  | 199,730.00               | 202,880.00 | 160,150.00 | 99,210.00 |
| 1875     | Invatamant secundar inferior  | 65.02.04.01   | 661,970.00       | 0.00  | 199,730.00               | 202,880.00 | 160,150.00 | 99,210.00 |
| 1884     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 4,100.00         | 0.00  | 4,100.00                 | 0.00       | 0.00       | 0.00      |
| 2083     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 151,490.00       | 0.00  | 84,500.00                | 28,150.00  | 18,690.00  | 20,150.00 |
| 2084     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 151,490.00       | 0.00  | 84,500.00                | 28,150.00  | 18,690.00  | 20,150.00 |
| 2085     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 25,690.00        | 0.00  | 11,000.00                | 6,850.00   | 5,690.00   | 2,150.00  |
| 2086     | Cheltuieli salariale in bani  | 10.01         | 20,200.00        | 0.00  | 8,000.00                 | 5,500.00   | 4,700.00   | 2,000.00  |
| 2087     | Salarii de baza   | 10.01.01      | 17,500.00        | 0.00  | 6,000.00                 | 5,000.00   | 4,500.00   | 2,000.00  |
| 2092     | Alte sporuri  | 10.01.06      | 2,700.00         | 0.00  | 2,000.00                 | 500.00     | 200.00     | 0.00      |
| 2112     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 5,490.00         | 0.00  | 3,000.00                 | 1,350.00   | 990.00     | 150.00    |
| 2113     | Contributii de asigurari sociale de stat  | 10.03.01      | 3,400.00         | 0.00  | 1,700.00                 | 1,000.00   | 700.00     | 0.00      |
| 2114     | Contributii de asigurari de somaj   | 10.03.02      | 250.00           | 0.00  | 200.00                   | 30.00      | 20.00      | 0.00      |
| 2115     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 1,000.00         | 0.00  | 500.00                   | 200.00     | 200.00     | 100.00    |
| 2116     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 150.00           | 0.00  | 100.00                   | 20.00      | 20.00      | 10.00     |
| 2118     | Contributii pt concedii si indemnizatii   | 10.03.06      | 690.00           | 0.00  | 500.00                   | 100.00     | 50.00      | 40.00     |
| 2119     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 63,300.00        | 0.00  | 11,000.00                | 21,300.00  | 13,000.00  | 18,000.00 |
| 2120     | Bunuri si servicii  | 20.01         | 17,000.00        | 0.00  | 8,200.00                 | 3,200.00   | 4,600.00   | 1,000.00  |
| 2121     | Furnituri de birou  | 20.01.01      | 200.00           | 0.00  | 200.00                   | 0.00       | 0.00       | 0.00      |
| 2122     | Materiale pentru curatenie  | 20.01.02      | 1,700.00         | 0.00  | 1,000.00                 | 200.00     | 500.00     | 0.00      |
| 2123     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 9,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 0.00      |
| 2129     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,600.00         | 0.00  | 3,500.00                 | 0.00       | 1,100.00   | 1,000.00  |
| 2130     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 500.00           | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00      |
| 2131     | Reparatii curente   | 20.02         | 2,000.00         | 0.00  | 2,000.00                 | 0.00       | 0.00       | 0.00      |
| 2140     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 25,000.00        | 0.00  | 0.00                     | 10,000.00  | 5,000.00   | 10,000.00 |
| 2143     | Alte obiecte de inventar  | 20.05.30      | 25,000.00        | 0.00  | 0.00                     | 10,000.00  | 5,000.00   | 10,000.00 |
| 2144     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 300.00           | 0.00  | 200.00                   | 100.00     | 0.00       | 0.00      |
| 2145     | Deplasari interne, detașări, transferari  | 20.06.01      | 300.00           | 0.00  | 200.00                   | 100.00     | 0.00       | 0.00      |
| 2149     | Carti, publicatii si materiale documentare  | 20.11         | 400.00           | 0.00  | 0.00                     | 0.00       | 400.00     | 0.00      |
| 2168     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 18,600.00        | 0.00  | 600.00                   | 8,000.00   | 3,000.00   | 7,000.00  |
| 2176     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 18,600.00        | 0.00  | 600.00                   | 8,000.00   | 3,000.00   | 7,000.00  |
| 2236     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 62,500.00        | 0.00  | 62,500.00                | 0.00       | 0.00       | 0.00      |
| 2241     | Sustinerea cultelor   | 59.12         | 62,500.00        | 0.00  | 62,500.00                | 0.00       | 0.00       | 0.00      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 2273     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 70,990.00        | 0.00  | 22,000.00                | 20,150.00  | 15,690.00  | 13,150.00  |
| 2274     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,490.00        | 0.00  | 16,000.00                | 7,150.00   | 6,190.00   | 3,150.00   |
| 2279     | Camine culturale   | 67.02.03.07   | 38,500.00        | 0.00  | 6,000.00                 | 13,000.00  | 9,500.00   | 10,000.00  |
| 2288     | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 80,500.00        | 0.00  | 62,500.00                | 8,000.00   | 3,000.00   | 7,000.00   |
| 2290     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 560,000.00       | 0.00  | 128,000.00               | 132,000.00 | 137,000.00 | 163,000.00 |
| 2291     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 560,000.00       | 0.00  | 128,000.00               | 132,000.00 | 137,000.00 | 163,000.00 |
| 2292     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 229,000.00       | 0.00  | 42,000.00                | 36,000.00  | 77,000.00  | 74,000.00  |
| 2293     | Cheltuieli salariale in bani   | 10.01         | 187,000.00       | 0.00  | 30,300.00                | 28,000.00  | 68,000.00  | 60,700.00  |
| 2294     | Salarii de baza  | 10.01.01      | 187,000.00       | 0.00  | 30,300.00                | 28,000.00  | 68,000.00  | 60,700.00  |
| 2319     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 42,000.00        | 0.00  | 11,700.00                | 8,000.00   | 9,000.00   | 13,300.00  |
| 2320     | Contributii de asigurari sociale de stat   | 10.03.01      | 24,000.00        | 0.00  | 7,000.00                 | 3,000.00   | 6,500.00   | 7,500.00   |
| 2321     | Contributii de asigurari de somaj  | 10.03.02      | 2,000.00         | 0.00  | 500.00                   | 500.00     | 300.00     | 700.00     |
| 2322     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 11,300.00        | 0.00  | 3,000.00                 | 3,300.00   | 2,000.00   | 3,000.00   |
| 2323     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 700.00           | 0.00  | 200.00                   | 200.00     | 200.00     | 100.00     |
| 2325     | Contributii pt concedii si indemnizatii  | 10.03.06      | 4,000.00         | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 2,000.00   |
| 2436     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 2438     | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 2439     | Ajutoare sociale in numerar  | 57.02.01      | 331,000.00       | 0.00  | 86,000.00                | 96,000.00  | 60,000.00  | 89,000.00  |
| 2481     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 521,000.00       | 0.00  | 124,000.00               | 132,000.00 | 134,000.00 | 131,000.00 |
| 2482     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 521,000.00       | 0.00  | 124,000.00               | 132,000.00 | 134,000.00 | 131,000.00 |
| 2487     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 31,000.00        | 0.00  | 1,000.00                 | 0.00       | 0.00       | 30,000.00  |
| 2488     | Ajutor social  | 68.02.15.01   | 31,000.00        | 0.00  | 1,000.00                 | 0.00       | 0.00       | 30,000.00  |
| 2490     | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale   | 68.02.50      | 8,000.00         | 0.00  | 3,000.00                 | 0.00       | 3,000.00   | 2,000.00   |
| 2491     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 8,000.00         | 0.00  | 3,000.00                 | 0.00       | 3,000.00   | 2,000.00   |
| 2493     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 229,500.00       | 0.00  | 104,000.00               | 52,000.00  | 38,000.00  | 35,500.00  |
| 2494     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 131,000.00       | 0.00  | 58,000.00                | 20,000.00  | 31,000.00  | 22,000.00  |
| 2495     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 131,000.00       | 0.00  | 58,000.00                | 20,000.00  | 31,000.00  | 22,000.00  |
| 2530     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 131,000.00       | 0.00  | 58,000.00                | 20,000.00  | 31,000.00  | 22,000.00  |
| 2531     | Bunuri si servicii   | 20.01         | 97,000.00        | 0.00  | 42,000.00                | 7,000.00   | 31,000.00  | 17,000.00  |
| 2534     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 53,000.00        | 0.00  | 32,000.00                | 0.00       | 16,000.00  | 5,000.00   |
| 2540     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 32,000.00        | 0.00  | 10,000.00                | 5,000.00   | 5,000.00   | 12,000.00  |
| 2541     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 12,000.00        | 0.00  | 0.00                     | 2,000.00   | 10,000.00  | 0.00       |
| 2542     | Reparatii curente  | 20.02         | 20,000.00        | 0.00  | 5,000.00                 | 10,000.00  | 0.00       | 5,000.00   |
| 2579     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 14,000.00        | 0.00  | 11,000.00                | 3,000.00   | 0.00       | 0.00       |
| 2587     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 14,000.00        | 0.00  | 11,000.00                | 3,000.00   | 0.00       | 0.00       |
| 2690     | Iluminat public si electrificari rurale  | 70.02.06      | 114,000.00       | 0.00  | 51,000.00                | 15,000.00  | 31,000.00  | 17,000.00  |
| 2692     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                  | 70.02.50      | 17,000.00        | 0.00  | 7,000.00                 | 5,000.00   | 0.00       | 5,000.00   |
| 2694     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00  |
| 2695     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 98,500.00        | 0.00  | 46,000.00                | 32,000.00  | 7,000.00   | 13,500.00  |



| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |
| 2730        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                 | 20                 | 98,500.00         | 0.00  | 46,000.00                | 32,000.00        | 7,000.00         | 13,500.00        |
| 2731        | Bunuri si servicii  | 20.01              | 98,500.00         | 0.00  | 46,000.00                | 32,000.00        | 7,000.00         | 13,500.00        |
| 2735        | Apa, canal si salubritate   | 20.01.04           | 62,000.00         | 0.00  | 30,000.00                | 22,000.00        | 0.00             | 10,000.00        |
| 2736        | Carburanti si lubrifianti   | 20.01.05           | 15,500.00         | 0.00  | 5,000.00                 | 5,000.00         | 2,500.00         | 3,000.00         |
| 2737        | Piese de schimb   | 20.01.06           | 14,000.00         | 0.00  | 6,000.00                 | 4,000.00         | 4,000.00         | 0.00             |
| 2740        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 6,000.00          | 0.00  | 4,000.00                 | 1,000.00         | 500.00           | 500.00           |
| 2741        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 1,000.00          | 0.00  | 1,000.00                 | 0.00             | 0.00             | 0.00             |
| <b>2885</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>                              | <b>74.02.05</b>    | <b>98,500.00</b>  | <b>0.00</b>   | <b>46,000.00</b>         | <b>32,000.00</b> | <b>7,000.00</b>  | <b>13,500.00</b> |
| <b>2887</b> | <b>Colectarea, tratarea si distrugerea deseurilor</b>   | <b>74.02.05.02</b> | <b>98,500.00</b>  | <b>0.00</b>   | <b>46,000.00</b>         | <b>32,000.00</b> | <b>7,000.00</b>  | <b>13,500.00</b> |
| 2891        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                    | 79.02              | 127,500.00        | 0.00  | 77,500.00                | 31,000.00        | 14,000.00        | 5,000.00         |
| <b>2892</b> | <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>                              | <b>80.02</b>       | <b>10,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>10,000.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 2893        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 10,000.00         | 0.00  | 0.00                     | 10,000.00        | 0.00             | 0.00             |
| 2928        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                 | 20                 | 10,000.00         | 0.00  | 0.00                     | 10,000.00        | 0.00             | 0.00             |
| 2977        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                        | 20.30              | 10,000.00         | 0.00  | 0.00                     | 10,000.00        | 0.00             | 0.00             |
| 2985        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 10,000.00         | 0.00  | 0.00                     | 10,000.00        | 0.00             | 0.00             |
| <b>3082</b> | <b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b> | <b>80.02.01</b>    | <b>10,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>10,000.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>3086</b> | <b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>                                | <b>80.02.01.30</b> | <b>10,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>10,000.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>3478</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>       | <b>117,500.00</b> | <b>0.00</b>   | <b>77,500.00</b>         | <b>21,000.00</b> | <b>14,000.00</b> | <b>5,000.00</b>  |
| 3479        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 117,500.00        | 0.00  | 77,500.00                | 21,000.00        | 14,000.00        | 5,000.00         |
| 3514        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                 | 20                 | 117,500.00        | 0.00  | 77,500.00                | 21,000.00        | 14,000.00        | 5,000.00         |
| 3515        | Bunuri si servicii  | 20.01              | 40,000.00         | 0.00  | 20,000.00                | 6,000.00         | 14,000.00        | 0.00             |
| 3520        | Carburanti si lubrifianti   | 20.01.05           | 20,000.00         | 0.00  | 8,000.00                 | 6,000.00         | 6,000.00         | 0.00             |
| 3521        | Piese de schimb   | 20.01.06           | 8,000.00          | 0.00  | 5,000.00                 | 0.00             | 3,000.00         | 0.00             |
| 3524        | Materiale si prestari de servicii cu caracter functional  | 20.01.09           | 2,000.00          | 0.00  | 2,000.00                 | 0.00             | 0.00             | 0.00             |
| 3525        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 10,000.00         | 0.00  | 5,000.00                 | 0.00             | 5,000.00         | 0.00             |
| 3526        | Reparatii curente   | 20.02              | 60,000.00         | 0.00  | 40,000.00                | 15,000.00        | 0.00             | 5,000.00         |
| 3563        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                        | 20.30              | 17,500.00         | 0.00  | 17,500.00                | 0.00             | 0.00             | 0.00             |
| 3571        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 17,500.00         | 0.00  | 17,500.00                | 0.00             | 0.00             | 0.00             |
| <b>3668</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>  | <b>84.02.03</b>    | <b>117,500.00</b> | <b>0.00</b>   | <b>77,500.00</b>         | <b>21,000.00</b> | <b>14,000.00</b> | <b>5,000.00</b>  |
| <b>3669</b> | <b>Drumuri si poduri</b>  | <b>84.02.03.01</b> | <b>117,500.00</b> | <b>0.00</b>   | <b>77,500.00</b>         | <b>21,000.00</b> | <b>14,000.00</b> | <b>5,000.00</b>  |

Conducatorul institutiei,

**PERJU NECULAI**

Conducatorul compartimentului financiar-contabil,

**CALUSERU ALINA MIHAELA**

**Rectificare din data '30.05.2016' pt. 'Rec. 2 din '30.05.2016' - Bugetul local' - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                  |
|-------------|--|--------------------|-------------------|---|--------------------------|-------------------|-------------------|------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV          |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01              | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02              | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12              | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                        | 00.14              | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| 16          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                      | 37.02              | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| 17          | Vărsăminte din secțiunea de funcționare  | 37.02.04           | 311,604.00        | 0.00  | 102,300.00               | 3,001.00          | 136,303.00        | 70,000.00        |
| <b>186</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>       | <b>654,300.00</b> | <b>0.00</b>   | <b>238,500.00</b>        | <b>140,800.00</b> | <b>205,000.00</b> | <b>70,000.00</b> |
| 336         | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 654,300.00        | 0.00  | 238,500.00               | 140,800.00        | 205,000.00        | 70,000.00        |
| 337         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 654,300.00        | 0.00  | 238,500.00               | 140,800.00        | 205,000.00        | 70,000.00        |
| 338         | Active fixe  | 71.01              | 442,300.00        | 0.00  | 230,500.00               | 40,800.00         | 131,000.00        | 40,000.00        |
| 339         | Constructii  | 71.01.01           | 145,300.00        | 0.00  | 0.00                     | 5,300.00          | 100,000.00        | 40,000.00        |
| 340         | Masini, echipamente si mijloace de transport   | 71.01.02           | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| 342         | Alte active fixe   | 71.01.30           | 227,000.00        | 0.00  | 160,500.00               | 35,500.00         | 31,000.00         | 0.00             |
| 345         | Reparatii capitale aferente activelor fixe   | 71.03              | 212,000.00        | 0.00  | 8,000.00                 | 100,000.00        | 74,000.00         | 30,000.00        |
| 1248        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)               | 59.02              | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| <b>1425</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                | <b>61.02</b>       | <b>70,000.00</b>  | <b>0.00</b>   | <b>70,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 1575        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| 1576        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| 1577        | Active fixe  | 71.01              | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| 1579        | Masini, echipamente si mijloace de transport   | 71.01.02           | 70,000.00         | 0.00  | 70,000.00                | 0.00              | 0.00              | 0.00             |
| <b>1601</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>       | <b>61.02.05</b>    | <b>70,000.00</b>  | <b>0.00</b>   | <b>70,000.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 1604        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                     | 64.02              | 140,000.00        | 0.00  | 0.00                     | 0.00              | 100,000.00        | 40,000.00        |
| <b>1975</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                | <b>67.02</b>       | <b>140,000.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>100,000.00</b> | <b>40,000.00</b> |
| 2125        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 140,000.00        | 0.00  | 0.00                     | 0.00              | 100,000.00        | 40,000.00        |
| 2126        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 140,000.00        | 0.00  | 0.00                     | 0.00              | 100,000.00        | 40,000.00        |
| 2127        | Active fixe  | 71.01              | 140,000.00        | 0.00  | 0.00                     | 0.00              | 100,000.00        | 40,000.00        |
| 2128        | Constructii  | 71.01.01           | 140,000.00        | 0.00  | 0.00                     | 0.00              | 100,000.00        | 40,000.00        |
| <b>2149</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>           | <b>67.02.03</b>    | <b>140,000.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>100,000.00</b> | <b>40,000.00</b> |
| <b>2155</b> | <b>Camine culturale</b>  | <b>67.02.03.07</b> | <b>140,000.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>100,000.00</b> | <b>40,000.00</b> |
| 2353        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)       | 69.02              | 384,300.00        | 0.00  | 118,500.00               | 130,800.00        | 105,000.00        | 30,000.00        |
| <b>2354</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b>       | <b>384,300.00</b> | <b>0.00</b>   | <b>118,500.00</b>        | <b>130,800.00</b> | <b>105,000.00</b> | <b>30,000.00</b> |
| 2504        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 384,300.00        | 0.00  | 118,500.00               | 130,800.00        | 105,000.00        | 30,000.00        |
| 2505        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 384,300.00        | 0.00  | 118,500.00               | 130,800.00        | 105,000.00        | 30,000.00        |
| 2506        | Active fixe  | 71.01              | 172,300.00        | 0.00  | 110,500.00               | 30,800.00         | 31,000.00         | 0.00             |
| 2507        | Constructii  | 71.01.01           | 5,300.00          | 0.00  | 0.00                     | 5,300.00          | 0.00              | 0.00             |
| 2510        | Alte active fixe   | 71.01.30           | 167,000.00        | 0.00  | 110,500.00               | 25,500.00         | 31,000.00         | 0.00             |
| 2513        | Reparatii capitale aferente activelor fixe   | 71.03              | 212,000.00        | 0.00  | 8,000.00                 | 100,000.00        | 74,000.00         | 30,000.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |             |            |           |
|----------|---|---------------|------------------|---|--------------------------|-------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III   | Trim IV   |
| 2534     | Iluminat public si electrificari rurale                                     | 70.02.06      | 8,000.00         | 0.00  | 8,000.00                 | 0.00        | 0.00       | 0.00      |
| 2536     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 376,300.00       | 0.00  | 110,500.00               | 130,800.00  | 105,000.00 | 30,000.00 |
| 2719     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)          | 79.02         | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3258     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                               | 84.02         | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3408     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3409     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                         | 71            | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3410     | Active fixe   | 71.01         | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3414     | Alte active fixe  | 71.01.30      | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3432     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                           | 84.02.03      | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3433     | Drumuri si poduri   | 84.02.03.01   | 60,000.00        | 0.00  | 50,000.00                | 10,000.00   | 0.00       | 0.00      |
| 3626     | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -342,696.00      | 0.00  | -136,200.00              | -137,799.00 | -68,697.00 | 0.00      |
| 3627     | Deficitul secțiunii de dezvoltare   | 99.02.97      | -342,696.00      | 0.00  | -136,200.00              | -137,799.00 | -68,697.00 | 0.00      |

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