

Anexa 1

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '29.07.2020' - Bugetul local**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 24,697,000.00    | 0.00                                                            | 5,592,000.00           | 8,549,000.00 | 7,769,000.00 | 2,787,000.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)                                                                                                                             | 49.90         | 14,322,000.00    | 0.00                                                            | 4,068,080.00           | 4,909,360.00 | 2,874,780.00 | 2,469,780.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 11,723,000.00    | 0.00                                                            | 2,756,000.00           | 3,023,000.00 | 3,172,000.00 | 2,772,000.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 10,791,000.00    | 0.00                                                            | 2,662,000.00           | 2,596,000.00 | 2,761,000.00 | 2,772,000.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 7,973,000.00     | 0.00                                                            | 2,019,000.00           | 1,917,000.00 | 2,019,000.00 | 2,018,000.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 7,973,000.00     | 0.00                                                            | 2,019,000.00           | 1,917,000.00 | 2,019,000.00 | 2,018,000.00 |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 1,000.00     | 1,000.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 1,000.00     | 1,000.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 7,969,000.00     | 0.00                                                            | 2,018,000.00           | 1,916,000.00 | 2,018,000.00 | 2,017,000.00 |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 1,707,000.00     | 0.00                                                            | 428,000.00             | 425,000.00   | 428,000.00   | 426,000.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 5,262,000.00     | 0.00                                                            | 1,340,000.00           | 1,241,000.00 | 1,340,000.00 | 1,341,000.00 |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 1,000,000.00     | 0.00                                                            | 250,000.00             | 250,000.00   | 250,000.00   | 250,000.00   |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 961,000.00       | 0.00                                                            | 161,000.00             | 260,000.00   | 302,000.00   | 238,000.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 961,000.00       | 0.00                                                            | 161,000.00             | 260,000.00   | 302,000.00   | 238,000.00   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 537,000.00       | 0.00                                                            | 77,000.00              | 170,000.00   | 180,000.00   | 110,000.00   |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 468,000.00       | 0.00                                                            | 68,000.00              | 150,000.00   | 150,000.00   | 100,000.00   |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 69,000.00        | 0.00                                                            | 9,000.00               | 20,000.00    | 30,000.00    | 10,000.00    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 260,000.00       | 0.00                                                            | 60,000.00              | 60,000.00    | 70,000.00    | 70,000.00    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 189,000.00       | 0.00                                                            | 29,000.00              | 50,000.00    | 50,000.00    | 60,000.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 23,000.00        | 0.00                                                            | 23,000.00              | 0.00         | 0.00         | 0.00         |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 48,000.00        | 0.00                                                            | 8,000.00               | 10,000.00    | 20,000.00    | 10,000.00    |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 164,000.00       | 0.00                                                            | 24,000.00              | 30,000.00    | 52,000.00    | 58,000.00    |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,821,000.00     | 0.00                                                            | 476,000.00             | 419,000.00   | 410,000.00   | 516,000.00   |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,314,000.00     | 0.00                                                            | 367,920.00             | 341,640.00   | 302,220.00   | 302,220.00   |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,314,000.00     | 0.00                                                            | 367,920.00             | 341,640.00   | 302,220.00   | 302,220.00   |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 507,000.00       | 0.00                                                            | 108,080.00             | 77,360.00    | 107,780.00   | 213,780.00   |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 494,000.00       | 0.00                                                            | 104,080.00             | 75,360.00    | 104,780.00   | 209,780.00   |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 384,000.00       | 0.00                                                            | 84,000.00              | 70,000.00    | 100,000.00   | 130,000.00   |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 110,000.00       | 0.00                                                            | 20,080.00              | 5,360.00     | 4,780.00     | 79,780.00    |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 1,000.00     | 1,000.00     |
| 50       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 9,000.00         | 0.00                                                            | 3,000.00               | 1,000.00     | 2,000.00     | 3,000.00     |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                              | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |               |               |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|          |                                                                                                                                                                                                                                                                                                                      |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |
| 51       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                                                                                        | 00.11         | 36,000.00        | 0.00                                                            | 6,000.00               | 0.00          | 30,000.00     | 0.00          |
| 52       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                         | 18.02         | 36,000.00        | 0.00                                                            | 6,000.00               | 0.00          | 30,000.00     | 0.00          |
| 53       | Alte impozite si taxe                                                                                                                                                                                                                                                                                                | 18.02.50      | 36,000.00        | 0.00                                                            | 6,000.00               | 0.00          | 30,000.00     | 0.00          |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                              | 00.12         | 932,000.00       | 0.00                                                            | 94,000.00              | 427,000.00    | 411,000.00    | 0.00          |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                       | 00.13         | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                   | 30.02         | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 59       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                | 30.02.05      | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                             | 30.02.05.30   | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                | 00.14         | 460,000.00       | 0.00                                                            | 94,000.00              | 255,000.00    | 111,000.00    | 0.00          |
| 68       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                                                                                            | 33.02         | 1,000.00         | 0.00                                                            | 0.00                   | 0.00          | 1,000.00      | 0.00          |
| 73       | Taxe din activitati cadastrale si Agricultura                                                                                                                                                                                                                                                                        | 33.02.24      | 1,000.00         | 0.00                                                            | 0.00                   | 0.00          | 1,000.00      | 0.00          |
| 79       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                                                                                          | 34.02         | 115,000.00       | 0.00                                                            | 4,000.00               | 111,000.00    | 0.00          | 0.00          |
| 80       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                                                                                        | 34.02.02      | 12,000.00        | 0.00                                                            | 4,000.00               | 8,000.00      | 0.00          | 0.00          |
| 81       | Alte venituri din taxe administrative, eliberari permise                                                                                                                                                                                                                                                             | 34.02.50      | 103,000.00       | 0.00                                                            | 0.00                   | 103,000.00    | 0.00          | 0.00          |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                 | 35.02         | 324,000.00       | 0.00                                                            | 90,000.00              | 124,000.00    | 110,000.00    | 0.00          |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                         | 35.02.01      | 264,000.00       | 0.00                                                            | 50,000.00              | 104,000.00    | 110,000.00    | 0.00          |
| 84       | Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                              | 35.02.01.02   | 264,000.00       | 0.00                                                            | 50,000.00              | 104,000.00    | 110,000.00    | 0.00          |
| 85       | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                                                                                                                                                                                                                          | 35.02.02      | 11,000.00        | 0.00                                                            | 0.00                   | 11,000.00     | 0.00          | 0.00          |
| 88       | Alte amenzi, penalitati si confiscari                                                                                                                                                                                                                                                                                | 35.02.50      | 49,000.00        | 0.00                                                            | 40,000.00              | 9,000.00      | 0.00          | 0.00          |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                         | 36.02         | 20,000.00        | 0.00                                                            | 0.00                   | 20,000.00     | 0.00          | 0.00          |
| 93       | Taxe speciale                                                                                                                                                                                                                                                                                                        | 36.02.06      | 20,000.00        | 0.00                                                            | 0.00                   | 20,000.00     | 0.00          | 0.00          |
| 106      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                | 37.02.03      | -10,128,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,422,000.00 | -1,257,000.00 |
| 107      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                              | 37.02.04      | 10,128,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00  | 5,422,000.00  | 1,257,000.00  |
| 110      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                 | 00.15         | 5,000.00         | 0.00                                                            | 0.00                   | 0.00          | 5,000.00      | 0.00          |
| 111      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                            | 39.02         | 5,000.00         | 0.00                                                            | 0.00                   | 0.00          | 5,000.00      | 0.00          |
| 113      | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                                                                                  | 39.02.03      | 5,000.00         | 0.00                                                            | 0.00                   | 0.00          | 5,000.00      | 0.00          |
| 117      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                                                                         | 00.16         | 3,908,000.00     | 0.00                                                            | 1,680,000.00           | 2,228,000.00  | 0.00          | 0.00          |
| 118      | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)                                                                                                                                                                                       | 40.02         | 3,908,000.00     | 0.00                                                            | 1,680,000.00           | 2,228,000.00  | 0.00          | 0.00          |
| 124      | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare                                                                                                                                                                                                                | 40.02.14      | 3,908,000.00     | 0.00                                                            | 1,680,000.00           | 2,228,000.00  | 0.00          | 0.00          |
| 133      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                            | 00.17         | 9,061,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,592,000.00  | 15,000.00     |
| 134      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                             | 00.18         | 9,061,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,592,000.00  | 15,000.00     |
| 135      | 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81) | 42.02         | 3,061,000.00     | 0.00                                                            | 516,000.00             | 1,015,000.00  | 1,515,000.00  | 15,000.00     |
| 174      | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                                                                                                                                                                                                            | 42.02.41      | 61,000.00        | 0.00                                                            | 16,000.00              | 15,000.00     | 15,000.00     | 15,000.00     |
| 192      | Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare                                                                                                                                                                                 | 42.02.64      | 3,000,000.00     | 0.00                                                            | 500,000.00             | 1,000,000.00  | 1,500,000.00  | 0.00          |
| 204      | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)                                                                                                                                                                                                                     | 43.02         | 6,000,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,077,000.00  | 0.00          |
| 216      | Subvenții acordate în baza contractelor de parteneriat sau asociere                                                                                                                                                                                                                                                  | 43.02.39      | 6,000,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,077,000.00  | 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             |
| 217      | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare                             | 43.02.39.01   | 6,000,000.00         | 0.00                                                            | 640,000.00               | 2,283,000.00        | 3,077,000.00        | 0.00                |
| 336      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                      | <b>49.02</b>  | <b>24,697,000.00</b> | <b>0.00</b>                                                     | <b>5,592,000.00</b>      | <b>8,549,000.00</b> | <b>7,769,000.00</b> | <b>2,787,000.00</b> |
| 337      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 10,656,000.00        | 0.00                                                            | 3,892,000.00             | 2,892,000.00        | 2,342,000.00        | 1,530,000.00        |
| 338      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 3,773,000.00         | 0.00                                                            | 1,356,000.00             | 1,047,000.00        | 827,000.00          | 543,000.00          |
| 339      | Cheltuieli salariale în bani                                                                                                     | 10.01         | 3,548,500.00         | 0.00                                                            | 1,218,000.00             | 1,010,000.00        | 799,000.00          | 521,500.00          |
| 340      | Salarii de baza                                                                                                                  | 10.01.01      | 2,949,500.00         | 0.00                                                            | 1,026,000.00             | 847,000.00          | 665,000.00          | 411,500.00          |
| 341      | Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 226,000.00           | 0.00                                                            | 66,000.00                | 60,000.00           | 52,000.00           | 48,000.00           |
| 342      | Indemnizatii platite unor persoane din afara unitatii                                                                            | 10.01.12      | 161,000.00           | 0.00                                                            | 51,000.00                | 40,000.00           | 40,000.00           | 30,000.00           |
| 343      | Indemnizații de hrană                                                                                                            | 10.01.17      | 212,000.00           | 0.00                                                            | 75,000.00                | 63,000.00           | 42,000.00           | 32,000.00           |
| 344      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 143,500.00           | 0.00                                                            | 103,000.00               | 20,500.00           | 10,000.00           | 10,000.00           |
| 345      | Norme de hrana                                                                                                                   | 10.02.02      | 38,000.00            | 0.00                                                            | 9,000.00                 | 9,000.00            | 10,000.00           | 10,000.00           |
| 346      | Vouchere de vacanță                                                                                                              | 10.02.06      | 105,500.00           | 0.00                                                            | 92,000.00                | 13,500.00           | 0.00                | 0.00                |
| 347      | Alte drepturi salariale în natura                                                                                                | 10.02.30      | 0.00                 | 0.00                                                            | 2,000.00                 | -2,000.00           | 0.00                | 0.00                |
| 348      | Contributii (cod 10.03.01 la 10.03.06)                                                                                           | 10.03         | 81,000.00            | 0.00                                                            | 35,000.00                | 16,500.00           | 18,000.00           | 11,500.00           |
| 349      | Contributia asiguratorie pentru munca                                                                                            | 10.03.07      | 81,000.00            | 0.00                                                            | 35,000.00                | 16,500.00           | 18,000.00           | 11,500.00           |
| 350      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                            | 20            | 5,038,000.00         | 0.00                                                            | 1,679,000.00             | 1,316,000.00        | 1,264,000.00        | 779,000.00          |
| 351      | Bunuri si servicii                                                                                                               | 20.01         | 2,034,000.00         | 0.00                                                            | 718,000.00               | 461,000.00          | 464,000.00          | 391,000.00          |
| 352      | Furnituri de birou                                                                                                               | 20.01.01      | 57,000.00            | 0.00                                                            | 20,000.00                | 9,000.00            | 11,000.00           | 17,000.00           |
| 353      | Materiale pentru curatenie                                                                                                       | 20.01.02      | 46,000.00            | 0.00                                                            | 10,000.00                | 19,000.00           | 6,000.00            | 11,000.00           |
| 354      | Incalzit, iluminat si forta motrica                                                                                              | 20.01.03      | 632,000.00           | 0.00                                                            | 325,000.00               | 107,000.00          | 85,000.00           | 115,000.00          |
| 355      | Apa, canal si salubritate                                                                                                        | 20.01.04      | 779,000.00           | 0.00                                                            | 198,000.00               | 170,000.00          | 282,000.00          | 129,000.00          |
| 356      | Carburanti si lubrifianti                                                                                                        | 20.01.05      | 80,000.00            | 0.00                                                            | 27,000.00                | 21,000.00           | 19,000.00           | 13,000.00           |
| 357      | Piese de schimb                                                                                                                  | 20.01.06      | 15,000.00            | 0.00                                                            | 8,000.00                 | 3,000.00            | 4,000.00            | 0.00                |
| 358      | Transport                                                                                                                        | 20.01.07      | 230,000.00           | 0.00                                                            | 77,000.00                | 77,000.00           | 9,000.00            | 67,000.00           |
| 359      | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      | 61,000.00            | 0.00                                                            | 18,000.00                | 13,000.00           | 18,000.00           | 12,000.00           |
| 360      | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 70,000.00            | 0.00                                                            | 18,000.00                | 25,000.00           | 17,000.00           | 10,000.00           |
| 361      | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30      | 64,000.00            | 0.00                                                            | 17,000.00                | 17,000.00           | 13,000.00           | 17,000.00           |
| 362      | Reparatii curente                                                                                                                | 20.02         | 624,000.00           | 0.00                                                            | 169,000.00               | 202,000.00          | 223,000.00          | 30,000.00           |
| 363      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 168,000.00           | 0.00                                                            | 80,000.00                | 33,000.00           | 20,000.00           | 35,000.00           |
| 364      | Uniforme si echipament                                                                                                           | 20.05.01      | 3,000.00             | 0.00                                                            | 0.00                     | 3,000.00            | 0.00                | 0.00                |
| 365      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 165,000.00           | 0.00                                                            | 80,000.00                | 30,000.00           | 20,000.00           | 35,000.00           |
| 366      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 41,000.00            | 0.00                                                            | 21,000.00                | 29,000.00           | -9,000.00           | 0.00                |
| 367      | Deplasari interne, detașări, transferari                                                                                         | 20.06.01      | 41,000.00            | 0.00                                                            | 21,000.00                | 29,000.00           | -9,000.00           | 0.00                |
| 368      | Carti, publicatii si materiale documentare                                                                                       | 20.11         | 6,000.00             | 0.00                                                            | 0.00                     | 5,000.00            | 0.00                | 1,000.00            |
| 369      | Pregatire profesionala                                                                                                           | 20.13         | 45,000.00            | 0.00                                                            | 16,000.00                | 22,000.00           | 6,000.00            | 1,000.00            |
| 370      | Protectia muncii                                                                                                                 | 20.14         | 3,000.00             | 0.00                                                            | 0.00                     | 1,000.00            | 1,000.00            | 1,000.00            |
| 371      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                    | 20.24         | 25,000.00            | 0.00                                                            | 10,000.00                | 0.00                | 15,000.00           | 0.00                |
| 372      | Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 20.24.02      | 25,000.00            | 0.00                                                            | 10,000.00                | 0.00                | 15,000.00           | 0.00                |
| 373      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 5,000.00             | 0.00                                                            | 5,000.00                 | 0.00                | 0.00                | 0.00                |
| 374      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 2,087,000.00         | 0.00                                                            | 660,000.00               | 563,000.00          | 544,000.00          | 320,000.00          |

| 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      |
| 375      | Reclama si publicitate                                                                                                                                                                                                                                                                       | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 0.00         |
| 376      | Protocol si reprezentare                                                                                                                                                                                                                                                                     | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00     | 3,000.00     | 3,000.00     |
| 377      | Prime de asigurare non-viata                                                                                                                                                                                                                                                                 | 20.30.03      | 18,000.00        | 0.00                                                            | 11,000.00                | 5,000.00     | 0.00         | 2,000.00     |
| 378      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                        | 20.30.30      | 2,054,000.00     | 0.00                                                            | 645,000.00               | 554,000.00   | 540,000.00   | 315,000.00   |
| 379      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                                                                                                                                             | 51            | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00   |
| 380      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                                                                                                                                                        | 51.01         | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00   |
| 381      | Transferuri catre institutii publice                                                                                                                                                                                                                                                         | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00   |
| 382      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                | 55            | 80,000.00        | 0.00                                                            | 25,000.00                | 55,000.00    | 0.00         | 0.00         |
| 383      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 80,000.00        | 0.00                                                            | 25,000.00                | 55,000.00    | 0.00         | 0.00         |
| 384      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                               | 55.01.52      | 80,000.00        | 0.00                                                            | 25,000.00                | 55,000.00    | 0.00         | 0.00         |
| 385      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                          | 57            | 1,007,000.00     | 0.00                                                            | 557,000.00               | 270,000.00   | 136,000.00   | 44,000.00    |
| 386      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                  | 57.02         | 1,007,000.00     | 0.00                                                            | 557,000.00               | 270,000.00   | 136,000.00   | 44,000.00    |
| 387      | Ajutoare sociale in numerar                                                                                                                                                                                                                                                                  | 57.02.01      | 877,000.00       | 0.00                                                            | 357,000.00               | 340,000.00   | 136,000.00   | 44,000.00    |
| 388      | Suport Alimentar                                                                                                                                                                                                                                                                             | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00               | -70,000.00   | 0.00         | 0.00         |
| 389      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                                                                                                                                                                          | 59            | 219,000.00       | 0.00                                                            | 75,000.00                | 65,000.00    | 15,000.00    | 64,000.00    |
| 390      | Burse                                                                                                                                                                                                                                                                                        | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 0.00         | 44,000.00    |
| 391      | Asociatii si fundatii                                                                                                                                                                                                                                                                        | 59.11         | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00         | 0.00         | 5,000.00     |
| 392      | Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                                                                                                            | 59.40         | 65,000.00        | 0.00                                                            | 20,000.00                | 15,000.00    | 15,000.00    | 15,000.00    |
| 393      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                            | 70            | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 394      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                         | 71            | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 395      | Active fixe                                                                                                                                                                                                                                                                                  | 71.01         | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 396      | Constructii                                                                                                                                                                                                                                                                                  | 71.01.01      | 13,690,000.00    | 0.00                                                            | 1,557,000.00             | 5,459,000.00 | 5,417,000.00 | 1,257,000.00 |
| 397      | Alte active fixe                                                                                                                                                                                                                                                                             | 71.01.30      | 351,000.00       | 0.00                                                            | 143,000.00               | 198,000.00   | 10,000.00    | 0.00         |
| 399      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                                                                                                                                           | 50.02         | 3,266,000.00     | 0.00                                                            | 961,000.00               | 805,000.00   | 885,000.00   | 615,000.00   |
| 400      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                                                                                                                                                         | 51.02         | 2,995,000.00     | 0.00                                                            | 880,000.00               | 735,000.00   | 824,000.00   | 556,000.00   |
| 401      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                       | 01            | 2,986,000.00     | 0.00                                                            | 875,000.00               | 731,000.00   | 824,000.00   | 556,000.00   |
| 402      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                         | 10            | 1,956,000.00     | 0.00                                                            | 570,000.00               | 510,000.00   | 510,000.00   | 366,000.00   |
| 403      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                 | 10.01         | 1,882,000.00     | 0.00                                                            | 526,000.00               | 500,000.00   | 500,000.00   | 356,000.00   |
| 404      | Salarii de baza                                                                                                                                                                                                                                                                              | 10.01.01      | 1,461,000.00     | 0.00                                                            | 400,000.00               | 400,000.00   | 400,000.00   | 261,000.00   |
| 405      | Sporuri pentru conditii de munca                                                                                                                                                                                                                                                             | 10.01.05      | 170,000.00       | 0.00                                                            | 50,000.00                | 40,000.00    | 40,000.00    | 40,000.00    |
| 406      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                                                                        | 10.01.12      | 161,000.00       | 0.00                                                            | 51,000.00                | 40,000.00    | 40,000.00    | 30,000.00    |
| 407      | Indemnizatii de hrană                                                                                                                                                                                                                                                                        | 10.01.17      | 90,000.00        | 0.00                                                            | 25,000.00                | 20,000.00    | 20,000.00    | 25,000.00    |
| 408      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                           | 10.02         | 32,000.00        | 0.00                                                            | 32,000.00                | 0.00         | 0.00         | 0.00         |
| 409      | Vouchere de vacanță                                                                                                                                                                                                                                                                          | 10.02.06      | 32,000.00        | 0.00                                                            | 32,000.00                | 0.00         | 0.00         | 0.00         |
| 410      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                       | 10.03         | 42,000.00        | 0.00                                                            | 12,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |
| 411      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                        | 10.03.07      | 42,000.00        | 0.00                                                            | 12,000.00                | 10,000.00    | 10,000.00    | 10,000.00    |
| 412      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                        | 20            | 965,000.00       | 0.00                                                            | 285,000.00               | 206,000.00   | 299,000.00   | 175,000.00   |
| 413      | Bunuri si servicii                                                                                                                                                                                                                                                                           | 20.01         | 255,000.00       | 0.00                                                            | 132,000.00               | 41,000.00    | 47,000.00    | 35,000.00    |

| Nr. Crt. | Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 414      | Furnituri de birou                                                                                                               | 20.01.01      | 30,000.00        | 0.00                                                            | 10,000.00              | 3,000.00   | 7,000.00   | 10,000.00  |
| 415      | Materiale pentru curatenie                                                                                                       | 20.01.02      | 10,000.00        | 0.00                                                            | 4,000.00               | 2,000.00   | 1,000.00   | 3,000.00   |
| 416      | Incalzit, iluminat si forta motrica                                                                                              | 20.01.03      | 75,000.00        | 0.00                                                            | 75,000.00              | 0.00       | 0.00       | 0.00       |
| 417      | Apa, canal si salubritate                                                                                                        | 20.01.04      | 10,000.00        | 0.00                                                            | 5,000.00               | 3,000.00   | 2,000.00   | 0.00       |
| 418      | Carburanti si lubrifianti                                                                                                        | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 8,000.00   | 2,000.00   |
| 419      | Piese de schimb                                                                                                                  | 20.01.06      | 10,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 4,000.00   | 0.00       |
| 420      | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      | 50,000.00        | 0.00                                                            | 15,000.00              | 10,000.00  | 15,000.00  | 10,000.00  |
| 421      | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 5,000.00   |
| 422      | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 423      | Reparatii curente                                                                                                                | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 22,000.00  | 53,000.00  | 25,000.00  |
| 424      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 30,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 10,000.00  | 10,000.00  |
| 425      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 30,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 10,000.00  | 10,000.00  |
| 426      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 30,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | 0.00       |
| 427      | Deplasari interne, detașări, transferari                                                                                         | 20.06.01      | 30,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | 0.00       |
| 428      | Pregatire profesionala                                                                                                           | 20.13         | 15,000.00        | 0.00                                                            | 5,000.00               | 10,000.00  | 0.00       | 0.00       |
| 429      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                    | 20.24         | 25,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | 0.00       |
| 430      | Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 20.24.02      | 25,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | 0.00       |
| 431      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 432      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 505,000.00       | 0.00                                                            | 108,000.00             | 108,000.00 | 184,000.00 | 105,000.00 |
| 433      | Reclama si publicitate                                                                                                           | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 434      | Protocol si reprezentare                                                                                                         | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 3,000.00   | 3,000.00   |
| 435      | Prime de asigurare non-viata                                                                                                     | 20.30.03      | 10,000.00        | 0.00                                                            | 4,000.00               | 4,000.00   | 0.00       | 2,000.00   |
| 436      | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 480,000.00       | 0.00                                                            | 100,000.00             | 100,000.00 | 180,000.00 | 100,000.00 |
| 437      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)              | 59            | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |
| 438      | Sume aferente persoanelor cu handicap neincadrate                                                                                | 59.40         | 65,000.00        | 0.00                                                            | 20,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |
| 439      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 440      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                             | 71            | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 441      | Active fixe                                                                                                                      | 71.01         | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 442      | Alte active fixe                                                                                                                 | 71.01.30      | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 444      | Autoritati executive si legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 2,995,000.00     | 0.00                                                            | 880,000.00             | 735,000.00 | 824,000.00 | 556,000.00 |
| 445      | Autoritati executive                                                                                                             | 51.02.01.03   | 2,995,000.00     | 0.00                                                            | 880,000.00             | 735,000.00 | 824,000.00 | 556,000.00 |
| 447      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 271,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 61,000.00  | 59,000.00  |
| 448      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 271,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 61,000.00  | 59,000.00  |
| 449      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 226,000.00       | 0.00                                                            | 67,000.00              | 55,000.00  | 50,000.00  | 54,000.00  |
| 450      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 216,000.00       | 0.00                                                            | 60,000.00              | 53,000.00  | 49,000.00  | 54,000.00  |
| 451      | Salarii de baza                                                                                                                  | 10.01.01      | 179,000.00       | 0.00                                                            | 51,000.00              | 45,000.00  | 39,000.00  | 44,000.00  |
| 452      | Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 25,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 7,000.00   | 8,000.00   |
| 453      | Indemnizatii de hrană                                                                                                            | 10.01.17      | 12,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 3,000.00   | 2,000.00   |
| 454      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 455      | Vouchere de vacanță                                                                                                              | 10.02.06      | 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   |
| 456      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00  | 0.00      |
| 457      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00  | 0.00      |
| 458      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 45,000.00        | 0.00                                                            | 14,000.00                | 15,000.00  | 11,000.00 | 5,000.00  |
| 459      | Bunuri si servicii                                                                    | 20.01         | 15,000.00        | 0.00                                                            | 6,000.00                 | 5,000.00   | 4,000.00  | 0.00      |
| 460      | Furnituri de birou                                                                    | 20.01.01      | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00  | 0.00      |
| 461      | Materiale pentru curatenie                                                            | 20.01.02      | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00      | 0.00      |
| 462      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00  | 0.00      |
| 463      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00  | 5,000.00  |
| 464      | Alte obiecte de inventar                                                              | 20.05.30      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00  | 5,000.00  |
| 465      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00      | 0.00      |
| 466      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00      | 0.00      |
| 467      | Pregatire profesionala                                                                | 20.13         | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00  | 0.00      |
| 472      | Servicii publice comunitare de evidență a persoanelor                                 | 54.02.10      | 271,000.00       | 0.00                                                            | 81,000.00                | 70,000.00  | 61,000.00 | 59,000.00 |
| 489      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00 | 38,500.00 |
| 494      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00 | 38,500.00 |
| 495      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00 | 38,500.00 |
| 496      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 265,000.00       | 0.00                                                            | 86,000.00                | 82,500.00  | 63,000.00 | 33,500.00 |
| 497      | Cheltuieli salariale in bani                                                          | 10.01         | 215,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 52,000.00 | 23,000.00 |
| 498      | Salarii de baza                                                                       | 10.01.01      | 199,000.00       | 0.00                                                            | 64,000.00                | 60,000.00  | 52,000.00 | 23,000.00 |
| 499      | Sporuri pentru conditii de munca                                                      | 10.01.05      | 16,000.00        | 0.00                                                            | 6,000.00                 | 10,000.00  | 0.00      | 0.00      |
| 500      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 45,000.00        | 0.00                                                            | 14,000.00                | 11,000.00  | 10,000.00 | 10,000.00 |
| 501      | Norme de hrana                                                                        | 10.02.02      | 38,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00   | 10,000.00 | 10,000.00 |
| 502      | Vouchere de vacanță                                                                   | 10.02.06      | 7,000.00         | 0.00                                                            | 5,000.00                 | 2,000.00   | 0.00      | 0.00      |
| 503      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00   | 1,000.00  | 500.00    |
| 504      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00   | 1,000.00  | 500.00    |
| 505      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 58,000.00        | 0.00                                                            | 25,000.00                | 26,000.00  | 2,000.00  | 5,000.00  |
| 506      | Bunuri si servicii                                                                    | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00  | 0.00      | 5,000.00  |
| 507      | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 0.00      | 5,000.00  |
| 508      | Piese de schimb                                                                       | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00      | 0.00      |
| 509      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00      | 0.00      |
| 510      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,000.00        | 0.00                                                            | 10,000.00                | 3,000.00   | 0.00      | 0.00      |
| 511      | Uniforme si echipament                                                                | 20.05.01      | 3,000.00         | 0.00                                                            | 0.00                     | 3,000.00   | 0.00      | 0.00      |
| 512      | Alte obiecte de inventar                                                              | 20.05.30      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 0.00      | 0.00      |
| 513      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00   | 1,000.00  | 0.00      |
| 514      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00   | 1,000.00  | 0.00      |
| 515      | Pregatire profesionala                                                                | 20.13         | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00   | 1,000.00  | 0.00      |
| 516      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00      | 0.00      |
| 517      | Prime de asigurare non-viata                                                          | 20.30.03      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00      | 0.00      |
| 519      | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00 | 38,500.00 |
| 520      | Politie locala                                                                        | 61.02.03.04   | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00 | 38,500.00 |

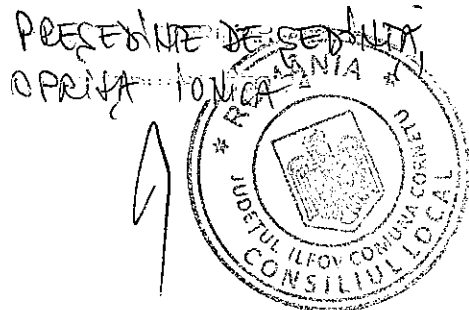
| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 524      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                            | 64.02         | 6,416,000.00     | 0.00                                                            | 2,645,000.00             | 2,301,500.00 | 835,000.00 | 634,500.00 |
| 525      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 2,765,000.00     | 0.00                                                            | 986,000.00               | 917,000.00   | 527,000.00 | 335,000.00 |
| 526      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,280,000.00     | 0.00                                                            | 486,000.00               | 307,000.00   | 152,000.00 | 335,000.00 |
| 527      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 420,000.00       | 0.00                                                            | 167,000.00               | 94,000.00    | 83,000.00  | 76,000.00  |
| 528      | Cheltuieli salariale in bani                                                                                        | 10.01         | 399,000.00       | 0.00                                                            | 164,000.00               | 80,000.00    | 80,000.00  | 75,000.00  |
| 529      | Salarii de baza                                                                                                     | 10.01.01      | 356,000.00       | 0.00                                                            | 146,000.00               | 70,000.00    | 70,000.00  | 70,000.00  |
| 530      | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 15,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00     | 5,000.00   | 0.00       |
| 531      | Indemnizații de hrană                                                                                               | 10.01.17      | 28,000.00        | 0.00                                                            | 13,000.00                | 5,000.00     | 5,000.00   | 5,000.00   |
| 532      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 12,000.00        | 0.00                                                            | 0.00                     | 12,000.00    | 0.00       | 0.00       |
| 533      | Vouchere de vacanță                                                                                                 | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                     | 12,000.00    | 0.00       | 0.00       |
| 534      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 9,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 1,000.00   |
| 535      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 9,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 1,000.00   |
| 536      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 655,000.00       | 0.00                                                            | 262,000.00               | 158,000.00   | 64,000.00  | 171,000.00 |
| 537      | Bunuri si servicii                                                                                                  | 20.01         | 322,000.00       | 0.00                                                            | 127,000.00               | 67,000.00    | 30,000.00  | 98,000.00  |
| 538      | Furnituri de birou                                                                                                  | 20.01.01      | 22,000.00        | 0.00                                                            | 7,000.00                 | 6,000.00     | 2,000.00   | 7,000.00   |
| 539      | Materiale pentru curatenie                                                                                          | 20.01.02      | 31,000.00        | 0.00                                                            | 6,000.00                 | 12,000.00    | 5,000.00   | 8,000.00   |
| 540      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 182,000.00       | 0.00                                                            | 85,000.00                | 32,000.00    | 10,000.00  | 55,000.00  |
| 541      | Apa, canal si salubritate                                                                                           | 20.01.04      | 14,000.00        | 0.00                                                            | 6,000.00                 | 0.00         | 2,000.00   | 6,000.00   |
| 542      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 12,000.00        | 0.00                                                            | 6,000.00                 | 0.00         | 0.00       | 6,000.00   |
| 543      | Transport                                                                                                           | 20.01.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 0.00       | 2,000.00   |
| 544      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 11,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00     | 3,000.00   | 2,000.00   |
| 545      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 44,000.00        | 0.00                                                            | 12,000.00                | 12,000.00    | 8,000.00   | 12,000.00  |
| 546      | Reparatii curente                                                                                                   | 20.02         | 44,000.00        | 0.00                                                            | 9,000.00                 | 10,000.00    | 20,000.00  | 5,000.00   |
| 547      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 105,000.00       | 0.00                                                            | 60,000.00                | 20,000.00    | 5,000.00   | 20,000.00  |
| 548      | Alte obiecte de inventar                                                                                            | 20.05.30      | 105,000.00       | 0.00                                                            | 60,000.00                | 20,000.00    | 5,000.00   | 20,000.00  |
| 549      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 0.00       | 0.00       |
| 550      | Deplasari interne, defasări, transferari                                                                            | 20.06.01      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00         | 0.00       | 0.00       |
| 551      | Carti, publicatii si materiale documentare                                                                          | 20.11         | 6,000.00         | 0.00                                                            | 0.00                     | 5,000.00     | 0.00       | 1,000.00   |
| 552      | Pregatire profesionala                                                                                              | 20.13         | 11,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00     | 3,000.00   | 1,000.00   |
| 553      | Protectia muncii                                                                                                    | 20.14         | 3,000.00         | 0.00                                                            | 0.00                     | 1,000.00     | 1,000.00   | 1,000.00   |
| 554      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 163,000.00       | 0.00                                                            | 62,000.00                | 51,000.00    | 5,000.00   | 45,000.00  |
| 555      | Prime de asigurare non-viata                                                                                        | 20.30.03      | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00     | 0.00       | 0.00       |
| 556      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 160,000.00       | 0.00                                                            | 60,000.00                | 50,000.00    | 5,000.00   | 45,000.00  |
| 557      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00     | 5,000.00   | 44,000.00  |
| 558      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00     | 5,000.00   | 44,000.00  |
| 559      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00     | 5,000.00   | 44,000.00  |
| 560      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 0.00       | 44,000.00  |
| 561      | Burse                                                                                                               | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 0.00       | 44,000.00  |
| 562      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00 | 0.00       |
| 563      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                | 71            | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00 | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 564      | Active fixe                                                                           | 71.01         | 1,485,000.00     | 0.00                                                            | 500,000.00             | 610,000.00 | 375,000.00 | 0.00       |
| 565      | Constructii                                                                           | 71.01.01      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 500,000.00 | 375,000.00 | 0.00       |
| 566      | Alte active fixe                                                                      | 71.01.30      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 568      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 860,000.00       | 0.00                                                            | 319,000.00             | 213,000.00 | 69,000.00  | 259,000.00 |
| 570      | Invatamant primar                                                                     | 65.02.03.02   | 860,000.00       | 0.00                                                            | 319,000.00             | 213,000.00 | 69,000.00  | 259,000.00 |
| 578      | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                      | 65.02.11      | 420,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 76,000.00  |
| 580      | Alte servicii auxiliare                                                               | 65.02.11.30   | 420,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 76,000.00  |
| 581      | Servicii educationale complementare                                                   | 65.02.12      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 582      | Scoală după școală                                                                    | 65.02.12.01   | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 583      | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 500,000.00 | 375,000.00 | 0.00       |
| 585      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 396,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 13,500.00  |
| 586      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 396,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 13,500.00  |
| 587      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 66,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 13,500.00  |
| 588      | Cheltuieli salariale in bani                                                          | 10.01         | 62,500.00        | 0.00                                                            | 17,000.00              | 16,000.00  | 16,000.00  | 13,500.00  |
| 589      | Salarii de baza                                                                       | 10.01.01      | 58,500.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 15,000.00  | 13,500.00  |
| 590      | Indemnizații de hrană                                                                 | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 591      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 2,000.00         | 0.00                                                            | 2,000.00               | 0.00       | 0.00       | 0.00       |
| 592      | Vouchere de vacanță                                                                   | 10.02.06      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| 593      | Alte drepturi salariale in natura                                                     | 10.02.30      | 0.00             | 0.00                                                            | 2,000.00               | -2,000.00  | 0.00       | 0.00       |
| 594      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 1,500.00         | 0.00                                                            | 1,000.00               | 500.00     | 0.00       | 0.00       |
| 595      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 1,500.00         | 0.00                                                            | 1,000.00               | 500.00     | 0.00       | 0.00       |
| 596      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 200,000.00       | 0.00                                                            | 100,000.00             | 90,000.00  | 10,000.00  | 0.00       |
| 597      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 200,000.00       | 0.00                                                            | 100,000.00             | 90,000.00  | 10,000.00  | 0.00       |
| 598      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 200,000.00       | 0.00                                                            | 100,000.00             | 90,000.00  | 10,000.00  | 0.00       |
| 599      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 600      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 601      | Suport Alimentar                                                                      | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 606      | Servicii de sanatate publica                                                          | 66.02.08      | 330,000.00       | 0.00                                                            | 300,000.00             | 20,000.00  | 10,000.00  | 0.00       |
| 607      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 66,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 13,500.00  |
| 608      | Alte institutii si actiuni sanitare                                                   | 66.02.50.50   | 66,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 13,500.00  |
| 610      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 1,507,000.00     | 0.00                                                            | 513,000.00             | 686,000.00 | 37,000.00  | 271,000.00 |
| 611      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,507,000.00     | 0.00                                                            | 513,000.00             | 386,000.00 | 337,000.00 | 271,000.00 |
| 612      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 958,000.00       | 0.00                                                            | 308,000.00             | 247,000.00 | 237,000.00 | 166,000.00 |
| 613      | Bunuri si servicii                                                                    | 20.01         | 208,000.00       | 0.00                                                            | 118,000.00             | 27,000.00  | 37,000.00  | 26,000.00  |
| 614      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 125,000.00       | 0.00                                                            | 95,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |
| 615      | Apa, canal si salubritate                                                             | 20.01.04      | 55,000.00        | 0.00                                                            | 17,000.00              | 11,000.00  | 16,000.00  | 11,000.00  |
| 616      | Carburanti si lubrifianti                                                             | 20.01.05      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 617      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 25,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 10,000.00  | 5,000.00   |
| 618      | Reparatii curente                                                                     | 20.02         | 30,000.00        | 0.00                                                            | 10,000.00              | 20,000.00  | 0.00       | 0.00       |
| 619      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 720,000.00       | 0.00                                                            | 180,000.00             | 200,000.00 | 200,000.00 | 140,000.00 |

| 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    |
| 620      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 720,000.00       | 0.00                                                            | 180,000.00               | 200,000.00 | 200,000.00  | 140,000.00 |
| 621      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00  | 100,000.00 |
| 622      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00  | 100,000.00 |
| 623      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00  | 100,000.00 |
| 624      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00        | 5,000.00   |
| 625      | Asociatii si fundatii                                                                                                                 | 59.11         | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00        | 5,000.00   |
| 626      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                     | 70            | 0.00             | 0.00                                                            | 0.00                     | 300,000.00 | -300,000.00 | 0.00       |
| 627      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                  | 71            | 0.00             | 0.00                                                            | 0.00                     | 300,000.00 | -300,000.00 | 0.00       |
| 628      | Active fixe                                                                                                                           | 71.01         | 0.00             | 0.00                                                            | 0.00                     | 300,000.00 | -300,000.00 | 0.00       |
| 629      | Constructii                                                                                                                           | 71.01.01      | 0.00             | 0.00                                                            | 0.00                     | 300,000.00 | -300,000.00 | 0.00       |
| 631      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 647,000.00       | 0.00                                                            | 283,000.00               | 146,000.00 | 112,000.00  | 106,000.00 |
| 636      | Casa de cultura                                                                                                                       | 67.02.03.06   | 647,000.00       | 0.00                                                            | 283,000.00               | 146,000.00 | 112,000.00  | 106,000.00 |
| 641      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 790,000.00       | 0.00                                                            | 200,000.00               | 540,000.00 | -75,000.00  | 125,000.00 |
| 642      | Sport                                                                                                                                 | 67.02.05.01   | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00        | 5,000.00   |
| 644      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                        | 67.02.05.03   | 780,000.00       | 0.00                                                            | 195,000.00               | 540,000.00 | -75,000.00  | 120,000.00 |
| 646      | Alte servicii in domeniile culturii, recreerii si religiei                                                                            | 67.02.50      | 70,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00        | 40,000.00  |
| 648      | 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         | 1,748,000.00     | 0.00                                                            | 826,000.00               | 662,000.00 | 245,000.00  | 15,000.00  |
| 649      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 1,748,000.00     | 0.00                                                            | 826,000.00               | 662,000.00 | 245,000.00  | 15,000.00  |
| 650      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 840,000.00       | 0.00                                                            | 446,000.00               | 289,000.00 | 105,000.00  | 0.00       |
| 651      | Cheltuieli salariale in bani                                                                                                          | 10.01         | 774,000.00       | 0.00                                                            | 381,000.00               | 291,000.00 | 102,000.00  | 0.00       |
| 652      | Salarii de baza                                                                                                                       | 10.01.01      | 696,000.00       | 0.00                                                            | 350,000.00               | 257,000.00 | 89,000.00   | 0.00       |
| 653      | Indemnizatii de hrană                                                                                                                 | 10.01.17      | 78,000.00        | 0.00                                                            | 31,000.00                | 34,000.00  | 13,000.00   | 0.00       |
| 654      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                    | 10.02         | 47,500.00        | 0.00                                                            | 50,000.00                | -2,500.00  | 0.00        | 0.00       |
| 655      | Vouchere de vacanță                                                                                                                   | 10.02.06      | 47,500.00        | 0.00                                                            | 50,000.00                | -2,500.00  | 0.00        | 0.00       |
| 656      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 18,500.00        | 0.00                                                            | 15,000.00                | 500.00     | 3,000.00    | 0.00       |
| 657      | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 18,500.00        | 0.00                                                            | 15,000.00                | 500.00     | 3,000.00    | 0.00       |
| 658      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 92,000.00        | 0.00                                                            | 30,000.00                | 38,000.00  | 9,000.00    | 15,000.00  |
| 659      | Bunuri si servicii                                                                                                                    | 20.01         | 74,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 9,000.00    | 15,000.00  |
| 660      | Transport                                                                                                                             | 20.01.07      | 74,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 9,000.00    | 15,000.00  |
| 661      | Pregatire profesionala                                                                                                                | 20.13         | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00   | 0.00        | 0.00       |
| 662      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 9,000.00         | 0.00                                                            | 0.00                     | 9,000.00   | 0.00        | 0.00       |
| 663      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 9,000.00         | 0.00                                                            | 0.00                     | 9,000.00   | 0.00        | 0.00       |
| 664      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                   | 57            | 816,000.00       | 0.00                                                            | 350,000.00               | 335,000.00 | 131,000.00  | 0.00       |
| 665      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                           | 57.02         | 816,000.00       | 0.00                                                            | 350,000.00               | 335,000.00 | 131,000.00  | 0.00       |
| 666      | Ajutoare sociale in numerar                                                                                                           | 57.02.01      | 816,000.00       | 0.00                                                            | 350,000.00               | 335,000.00 | 131,000.00  | 0.00       |
| 669      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                    | 68.02.05      | 1,613,000.00     | 0.00                                                            | 776,000.00               | 612,000.00 | 210,000.00  | 15,000.00  |
| 670      | Asistenta sociala in caz de invaliditate                                                                                              | 68.02.05.02   | 1,613,000.00     | 0.00                                                            | 776,000.00               | 612,000.00 | 210,000.00  | 15,000.00  |
| 675      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                           | 68.02.15      | 135,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 35,000.00   | 0.00       |
| 676      | Ajutor social                                                                                                                         | 68.02.15.01   | 135,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 35,000.00   | 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      |
| 681      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                                                                                                                        | 69.02         | 1,456,000.00     | 0.00                                                            | 455,000.00               | 397,000.00   | 412,000.00   | 192,000.00   |
| 682      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                                                                                                         | 70.02         | 651,000.00       | 0.00                                                            | 205,000.00               | 216,000.00   | 150,000.00   | 80,000.00    |
| 683      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                        | 01            | 530,000.00       | 0.00                                                            | 155,000.00               | 155,000.00   | 140,000.00   | 80,000.00    |
| 684      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                         | 20            | 505,000.00       | 0.00                                                            | 155,000.00               | 130,000.00   | 140,000.00   | 80,000.00    |
| 685      | Bunuri si servicii                                                                                                                                                                                                                                                                            | 20.01         | 250,000.00       | 0.00                                                            | 70,000.00                | 65,000.00    | 65,000.00    | 50,000.00    |
| 686      | Incalzit, iluminat si forta motrica                                                                                                                                                                                                                                                           | 20.01.03      | 250,000.00       | 0.00                                                            | 70,000.00                | 65,000.00    | 65,000.00    | 50,000.00    |
| 687      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                                | 20.30         | 255,000.00       | 0.00                                                            | 85,000.00                | 65,000.00    | 75,000.00    | 30,000.00    |
| 688      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                         | 20.30.30      | 255,000.00       | 0.00                                                            | 85,000.00                | 65,000.00    | 75,000.00    | 30,000.00    |
| 689      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                 | 55            | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 690      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 691      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                                | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 692      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                             | 70            | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 693      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                          | 71            | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 694      | Active fixe                                                                                                                                                                                                                                                                                   | 71.01         | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 695      | Alte active fixe                                                                                                                                                                                                                                                                              | 71.01.30      | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 703      | Iluminat public si electrificari rurale                                                                                                                                                                                                                                                       | 70.02.06      | 415,000.00       | 0.00                                                            | 115,000.00               | 120,000.00   | 130,000.00   | 50,000.00    |
| 705      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                                                                                                                                                   | 70.02.50      | 236,000.00       | 0.00                                                            | 90,000.00                | 96,000.00    | 20,000.00    | 30,000.00    |
| 707      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                                                                                                                                                  | 74.02         | 805,000.00       | 0.00                                                            | 250,000.00               | 181,000.00   | 262,000.00   | 112,000.00   |
| 708      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                        | 01            | 805,000.00       | 0.00                                                            | 250,000.00               | 181,000.00   | 262,000.00   | 112,000.00   |
| 709      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                         | 20            | 780,000.00       | 0.00                                                            | 250,000.00               | 156,000.00   | 262,000.00   | 112,000.00   |
| 710      | Bunuri si servicii                                                                                                                                                                                                                                                                            | 20.01         | 700,000.00       | 0.00                                                            | 170,000.00               | 156,000.00   | 262,000.00   | 112,000.00   |
| 711      | Apa, canal si salubritate                                                                                                                                                                                                                                                                     | 20.01.04      | 700,000.00       | 0.00                                                            | 170,000.00               | 156,000.00   | 262,000.00   | 112,000.00   |
| 712      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                                | 20.30         | 80,000.00        | 0.00                                                            | 80,000.00                | 0.00         | 0.00         | 0.00         |
| 713      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                         | 20.30.30      | 80,000.00        | 0.00                                                            | 80,000.00                | 0.00         | 0.00         | 0.00         |
| 714      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                 | 55            | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 715      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 716      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                                | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                     | 25,000.00    | 0.00         | 0.00         |
| 719      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                                                                                                                                                                             | 74.02.05      | 805,000.00       | 0.00                                                            | 250,000.00               | 181,000.00   | 262,000.00   | 112,000.00   |
| 720      | Salubritate                                                                                                                                                                                                                                                                                   | 74.02.05.01   | 805,000.00       | 0.00                                                            | 250,000.00               | 181,000.00   | 262,000.00   | 112,000.00   |
| 725      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                                                                                                                                                            | 79.02         | 13,236,000.00    | 0.00                                                            | 1,420,000.00             | 4,937,000.00 | 5,572,000.00 | 1,307,000.00 |
| 726      | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                                                                                                                                                                                                             | 80.02         | 5,737,000.00     | 0.00                                                            | 30,000.00                | 2,063,000.00 | 2,457,000.00 | 1,187,000.00 |
| 727      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                        | 01            | 130,000.00       | 0.00                                                            | 30,000.00                | 40,000.00    | 60,000.00    | 0.00         |
| 728      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                         | 20            | 130,000.00       | 0.00                                                            | 30,000.00                | 40,000.00    | 60,000.00    | 0.00         |
| 729      | Bunuri si servicii                                                                                                                                                                                                                                                                            | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 0.00         |
| 730      | Carburanti si lubrifianti                                                                                                                                                                                                                                                                     | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 0.00         |
| 731      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                                | 20.30         | 100,000.00       | 0.00                                                            | 20,000.00                | 30,000.00    | 50,000.00    | 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      |
| 732      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                         | 20.30.30      | 100,000.00       | 0.00                                                            | 20,000.00                | 30,000.00    | 50,000.00    | 0.00         |
| 733      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                             | 70            | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 734      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                          | 71            | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 735      | Active fixe                                                                                                                                                                                                                                                                                   | 71.01         | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 736      | Constructii                                                                                                                                                                                                                                                                                   | 71.01.01      | 5,584,000.00     | 0.00                                                            | 0.00                     | 2,000,000.00 | 2,397,000.00 | 1,187,000.00 |
| 737      | Alte active fixe                                                                                                                                                                                                                                                                              | 71.01.30      | 23,000.00        | 0.00                                                            | 0.00                     | 23,000.00    | 0.00         | 0.00         |
| 739      | 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      | 5,737,000.00     | 0.00                                                            | 30,000.00                | 2,063,000.00 | 2,457,000.00 | 1,187,000.00 |
| 740      | Prevenire si combatere inundații și ghețuri                                                                                                                                                                                                                                                   | 80.02.01.06   | 5,737,000.00     | 0.00                                                            | 30,000.00                | 2,063,000.00 | 2,457,000.00 | 1,187,000.00 |
| 759      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                                                                                                                                                                 | 84.02         | 7,499,000.00     | 0.00                                                            | 1,390,000.00             | 2,874,000.00 | 3,115,000.00 | 120,000.00   |
| 760      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                        | 01            | 680,000.00       | 0.00                                                            | 245,000.00               | 215,000.00   | 170,000.00   | 50,000.00    |
| 761      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                         | 20            | 650,000.00       | 0.00                                                            | 220,000.00               | 210,000.00   | 170,000.00   | 50,000.00    |
| 762      | Bunuri si servicii                                                                                                                                                                                                                                                                            | 20.01         | 150,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 0.00         | 50,000.00    |
| 763      | Transport                                                                                                                                                                                                                                                                                     | 20.01.07      | 150,000.00       | 0.00                                                            | 50,000.00                | 50,000.00    | 0.00         | 50,000.00    |
| 764      | Reparatii curente                                                                                                                                                                                                                                                                             | 20.02         | 450,000.00       | 0.00                                                            | 150,000.00               | 150,000.00   | 150,000.00   | 0.00         |
| 765      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                                | 20.30         | 50,000.00        | 0.00                                                            | 20,000.00                | 10,000.00    | 20,000.00    | 0.00         |
| 766      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                         | 20.30.30      | 50,000.00        | 0.00                                                            | 20,000.00                | 10,000.00    | 20,000.00    | 0.00         |
| 767      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                 | 55            | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00     | 0.00         | 0.00         |
| 768      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00     | 0.00         | 0.00         |
| 769      | Transferuri interne catre operatori economici                                                                                                                                                                                                                                                 | 55.01.52      | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00     | 0.00         | 0.00         |
| 770      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                             | 70            | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 771      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                          | 71            | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 772      | Active fixe                                                                                                                                                                                                                                                                                   | 71.01         | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 773      | Constructii                                                                                                                                                                                                                                                                                   | 71.01.01      | 6,731,000.00     | 0.00                                                            | 1,057,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 774      | Alte active fixe                                                                                                                                                                                                                                                                              | 71.01.30      | 88,000.00        | 0.00                                                            | 88,000.00                | 0.00         | 0.00         | 0.00         |
| 776      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                                                                                                                                                             | 84.02.03      | 7,499,000.00     | 0.00                                                            | 1,390,000.00             | 2,874,000.00 | 3,115,000.00 | 120,000.00   |
| 778      | Transport in comun                                                                                                                                                                                                                                                                            | 84.02.03.02   | 180,000.00       | 0.00                                                            | 75,000.00                | 55,000.00    | 0.00         | 50,000.00    |
| 779      | Strazi                                                                                                                                                                                                                                                                                        | 84.02.03.03   | 7,319,000.00     | 0.00                                                            | 1,315,000.00             | 2,819,000.00 | 3,115,000.00 | 70,000.00    |



SECRETAR GENERAL DANIELA VASILESCU

## Rectificare din data '29.07.2020' - Bugetul local - Sectiunea Functionare

Anexa 2.

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         | 10,656,000.00    | 0.00                                                            | 3,892,000.00             | 2,892,000.00  | 2,342,000.00  | 1,530,000.00  |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 1,595,000.00     | 0.00                                                            | 2,736,000.00             | -406,000.00   | -2,250,000.00 | 1,515,000.00  |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 10,791,000.00    | 0.00                                                            | 2,662,000.00             | 2,596,000.00  | 2,761,000.00  | 2,772,000.00  |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 7,973,000.00     | 0.00                                                            | 2,019,000.00             | 1,917,000.00  | 2,019,000.00  | 2,018,000.00  |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 7,973,000.00     | 0.00                                                            | 2,019,000.00             | 1,917,000.00  | 2,019,000.00  | 2,018,000.00  |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00      | 1,000.00      | 1,000.00      |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00      | 1,000.00      | 1,000.00      |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 7,969,000.00     | 0.00                                                            | 2,018,000.00             | 1,916,000.00  | 2,018,000.00  | 2,017,000.00  |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 1,707,000.00     | 0.00                                                            | 428,000.00               | 425,000.00    | 428,000.00    | 426,000.00    |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 5,262,000.00     | 0.00                                                            | 1,340,000.00             | 1,241,000.00  | 1,340,000.00  | 1,341,000.00  |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 1,000,000.00     | 0.00                                                            | 250,000.00               | 250,000.00    | 250,000.00    | 250,000.00    |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 961,000.00       | 0.00                                                            | 161,000.00               | 260,000.00    | 302,000.00    | 238,000.00    |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 961,000.00       | 0.00                                                            | 161,000.00               | 260,000.00    | 302,000.00    | 238,000.00    |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 537,000.00       | 0.00                                                            | 77,000.00                | 170,000.00    | 180,000.00    | 110,000.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 468,000.00       | 0.00                                                            | 68,000.00                | 150,000.00    | 150,000.00    | 100,000.00    |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 69,000.00        | 0.00                                                            | 9,000.00                 | 20,000.00     | 30,000.00     | 10,000.00     |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 260,000.00       | 0.00                                                            | 60,000.00                | 60,000.00     | 70,000.00     | 70,000.00     |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 189,000.00       | 0.00                                                            | 29,000.00                | 50,000.00     | 50,000.00     | 60,000.00     |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 23,000.00        | 0.00                                                            | 23,000.00                | 0.00          | 0.00          | 0.00          |
| 27       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 48,000.00        | 0.00                                                            | 8,000.00                 | 10,000.00     | 20,000.00     | 10,000.00     |
| 28       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 164,000.00       | 0.00                                                            | 24,000.00                | 30,000.00     | 52,000.00     | 58,000.00     |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,821,000.00     | 0.00                                                            | 476,000.00               | 419,000.00    | 410,000.00    | 516,000.00    |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,314,000.00     | 0.00                                                            | 367,920.00               | 341,640.00    | 302,220.00    | 302,220.00    |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,314,000.00     | 0.00                                                            | 367,920.00               | 341,640.00    | 302,220.00    | 302,220.00    |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 507,000.00       | 0.00                                                            | 108,080.00               | 77,360.00     | 107,780.00    | 213,780.00    |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 494,000.00       | 0.00                                                            | 104,080.00               | 75,360.00     | 104,780.00    | 209,780.00    |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 384,000.00       | 0.00                                                            | 84,000.00                | 70,000.00     | 100,000.00    | 130,000.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 110,000.00       | 0.00                                                            | 20,080.00                | 5,360.00      | 4,780.00      | 79,780.00     |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 4,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00      | 1,000.00      | 1,000.00      |
| 48       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 9,000.00         | 0.00                                                            | 3,000.00                 | 1,000.00      | 2,000.00      | 3,000.00      |
| 49       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 36,000.00        | 0.00                                                            | 6,000.00                 | 0.00          | 30,000.00     | 0.00          |
| 50       | Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 18.02         | 36,000.00        | 0.00                                                            | 6,000.00                 | 0.00          | 30,000.00     | 0.00          |
| 51       | Alte impozite si taxe                                                                                                                                                            | 18.02.50      | 36,000.00        | 0.00                                                            | 6,000.00                 | 0.00          | 30,000.00     | 0.00          |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | -9,196,000.00    | 0.00                                                            | 74,000.00                | -3,002,000.00 | -5,011,000.00 | -1,257,000.00 |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 472,000.00       | 0.00                                                            | 0.00                     | 172,000.00    | 300,000.00    | 0.00          |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                              | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |               |               |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|          |                                                                                                                                                                                                                                                                                                                      |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                   | 30.02         | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 57       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                | 30.02.05      | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                             | 30.02.05.30   | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                | 00.14         | -9,668,000.00    | 0.00                                                            | 74,000.00              | -3,174,000.00 | -5,311,000.00 | -1,257,000.00 |
| 66       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                                                                                            | 33.02         | 1,000.00         | 0.00                                                            | 0.00                   | 0.00          | 1,000.00      | 0.00          |
| 71       | Taxe din activitati cadastrale si Agricultura                                                                                                                                                                                                                                                                        | 33.02.24      | 1,000.00         | 0.00                                                            | 0.00                   | 0.00          | 1,000.00      | 0.00          |
| 77       | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                                                                                                                                                                                                          | 34.02         | 115,000.00       | 0.00                                                            | 4,000.00               | 111,000.00    | 0.00          | 0.00          |
| 78       | Taxe extrajudiciare de timbru                                                                                                                                                                                                                                                                                        | 34.02.02      | 12,000.00        | 0.00                                                            | 4,000.00               | 8,000.00      | 0.00          | 0.00          |
| 79       | Alte venituri din taxe administrative, eliberari permise                                                                                                                                                                                                                                                             | 34.02.50      | 103,000.00       | 0.00                                                            | 0.00                   | 103,000.00    | 0.00          | 0.00          |
| 80       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                 | 35.02         | 324,000.00       | 0.00                                                            | 90,000.00              | 124,000.00    | 110,000.00    | 0.00          |
| 81       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                         | 35.02.01      | 264,000.00       | 0.00                                                            | 50,000.00              | 104,000.00    | 110,000.00    | 0.00          |
| 82       | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                                                                              | 35.02.01.02   | 264,000.00       | 0.00                                                            | 50,000.00              | 104,000.00    | 110,000.00    | 0.00          |
| 83       | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                                                                                                                                                                                                                          | 35.02.02      | 11,000.00        | 0.00                                                            | 0.00                   | 11,000.00     | 0.00          | 0.00          |
| 86       | Alte amenzi, penalitati si confiscari                                                                                                                                                                                                                                                                                | 35.02.50      | 49,000.00        | 0.00                                                            | 40,000.00              | 9,000.00      | 0.00          | 0.00          |
| 87       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                         | 36.02         | 20,000.00        | 0.00                                                            | 0.00                   | 20,000.00     | 0.00          | 0.00          |
| 91       | Taxe speciale                                                                                                                                                                                                                                                                                                        | 36.02.06      | 20,000.00        | 0.00                                                            | 0.00                   | 20,000.00     | 0.00          | 0.00          |
| 97       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                              | 37.02         | -10,128,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,422,000.00 | -1,257,000.00 |
| 99       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                | 37.02.03      | -10,128,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,422,000.00 | -1,257,000.00 |
| 112      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                            | 00.17         | 9,061,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,592,000.00  | 15,000.00     |
| 113      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                             | 00.18         | 9,061,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,592,000.00  | 15,000.00     |
| 114      | 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81) | 42.02         | 3,061,000.00     | 0.00                                                            | 516,000.00             | 1,015,000.00  | 1,515,000.00  | 15,000.00     |
| 123      | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                                                                                                                                                                                                            | 42.02.41      | 61,000.00        | 0.00                                                            | 16,000.00              | 15,000.00     | 15,000.00     | 15,000.00     |
| 133      | Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare                                                                                                                                                                                 | 42.02.64      | 3,000,000.00     | 0.00                                                            | 500,000.00             | 1,000,000.00  | 1,500,000.00  | 0.00          |
| 141      | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)                                                                                                                                                                                                                     | 43.02         | 6,000,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,077,000.00  | 0.00          |
| 150      | Subvenții acordate în baza contractelor de parteneriat sau asociere                                                                                                                                                                                                                                                  | 43.02.39      | 6,000,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,077,000.00  | 0.00          |
| 151      | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare                                                                                                                                                                                                                 | 43.02.39.01   | 6,000,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,077,000.00  | 0.00          |
| 156      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                                                                                                                                | 49.02         | 10,656,000.00    | 0.00                                                            | 3,892,000.00           | 2,892,000.00  | 2,342,000.00  | 1,530,000.00  |
| 157      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                               | 01            | 10,656,000.00    | 0.00                                                            | 3,892,000.00           | 2,892,000.00  | 2,342,000.00  | 1,530,000.00  |
| 158      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                 | 10            | 3,773,000.00     | 0.00                                                            | 1,356,000.00           | 1,047,000.00  | 827,000.00    | 543,000.00    |
| 159      | Cheltuieli salariale în bani                                                                                                                                                                                                                                                                                         | 10.01         | 3,548,500.00     | 0.00                                                            | 1,218,000.00           | 1,010,000.00  | 799,000.00    | 521,500.00    |
| 160      | Salarii de baza                                                                                                                                                                                                                                                                                                      | 10.01.01      | 2,949,500.00     | 0.00                                                            | 1,026,000.00           | 847,000.00    | 665,000.00    | 411,500.00    |
| 164      | Sporuri pentru conditii de munca                                                                                                                                                                                                                                                                                     | 10.01.05      | 226,000.00       | 0.00                                                            | 66,000.00              | 60,000.00     | 52,000.00     | 48,000.00     |
| 171      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                                                                                                                | 10.01.12      | 161,000.00       | 0.00                                                            | 51,000.00              | 40,000.00     | 40,000.00     | 30,000.00     |
| 176      | Indemnizații de hrană                                                                                                                                                                                                                                                                                                | 10.01.17      | 212,000.00       | 0.00                                                            | 75,000.00              | 63,000.00     | 42,000.00     | 32,000.00     |
| 179      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                                   | 10.02         | 143,500.00       | 0.00                                                            | 103,000.00             | 20,500.00     | 10,000.00     | 10,000.00     |
| 181      | Norme de hrana                                                                                                                                                                                                                                                                                                       | 10.02.02      | 38,000.00        | 0.00                                                            | 9,000.00               | 9,000.00      | 10,000.00     | 10,000.00     |
| 185      | Vouchere de vacanță                                                                                                                                                                                                                                                                                                  | 10.02.06      | 105,500.00       | 0.00                                                            | 92,000.00              | 13,500.00     | 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    |
| 186      | Alte drepturi salariale în natura                                                                                                                                                                                                                                                             | 10.02.30      | 0,00             | 0,00                                                            | 2,000.00                 | -2,000.00    | 0,00         | 0,00       |
| 187      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                        | 10.03         | 81,000.00        | 0,00                                                            | 35,000.00                | 16,500.00    | 18,000.00    | 11,500.00  |
| 194      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                         | 10.03.07      | 81,000.00        | 0,00                                                            | 35,000.00                | 16,500.00    | 18,000.00    | 11,500.00  |
| 196      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                         | 20            | 5,038,000.00     | 0,00                                                            | 1,679,000.00             | 1,316,000.00 | 1,264,000.00 | 779,000.00 |
| 197      | Bunuri si servicii                                                                                                                                                                                                                                                                            | 20.01         | 2,034,000.00     | 0,00                                                            | 718,000.00               | 461,000.00   | 464,000.00   | 391,000.00 |
| 198      | Furnituri de birou                                                                                                                                                                                                                                                                            | 20.01.01      | 57,000.00        | 0,00                                                            | 20,000.00                | 9,000.00     | 11,000.00    | 17,000.00  |
| 199      | Materiale pentru curatenie                                                                                                                                                                                                                                                                    | 20.01.02      | 46,000.00        | 0,00                                                            | 10,000.00                | 19,000.00    | 6,000.00     | 11,000.00  |
| 200      | Incalzit, iluminat si forta motrica                                                                                                                                                                                                                                                           | 20.01.03      | 632,000.00       | 0,00                                                            | 325,000.00               | 107,000.00   | 85,000.00    | 115,000.00 |
| 201      | Apa, canal si salubritate                                                                                                                                                                                                                                                                     | 20.01.04      | 779,000.00       | 0,00                                                            | 198,000.00               | 170,000.00   | 282,000.00   | 129,000.00 |
| 202      | Carburanti si lubrifianti                                                                                                                                                                                                                                                                     | 20.01.05      | 80,000.00        | 0,00                                                            | 27,000.00                | 21,000.00    | 19,000.00    | 13,000.00  |
| 203      | Piese de schimb                                                                                                                                                                                                                                                                               | 20.01.06      | 15,000.00        | 0,00                                                            | 8,000.00                 | 3,000.00     | 4,000.00     | 0,00       |
| 204      | Transport                                                                                                                                                                                                                                                                                     | 20.01.07      | 230,000.00       | 0,00                                                            | 77,000.00                | 77,000.00    | 9,000.00     | 67,000.00  |
| 205      | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                                                   | 20.01.08      | 61,000.00        | 0,00                                                            | 18,000.00                | 13,000.00    | 18,000.00    | 12,000.00  |
| 206      | Materiale si prestari de servicii cu caracter functional                                                                                                                                                                                                                                      | 20.01.09      | 70,000.00        | 0,00                                                            | 18,000.00                | 25,000.00    | 17,000.00    | 10,000.00  |
| 207      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                                                     | 20.01.30      | 64,000.00        | 0,00                                                            | 17,000.00                | 17,000.00    | 13,000.00    | 17,000.00  |
| 208      | Reparatii curente                                                                                                                                                                                                                                                                             | 20.02         | 624,000.00       | 0,00                                                            | 169,000.00               | 202,000.00   | 223,000.00   | 30,000.00  |
| 217      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                                                                                                                      | 20.05         | 168,000.00       | 0,00                                                            | 80,000.00                | 33,000.00    | 20,000.00    | 35,000.00  |
| 218      | Uniforme si echipament                                                                                                                                                                                                                                                                        | 20.05.01      | 3,000.00         | 0,00                                                            | 0,00                     | 3,000.00     | 0,00         | 0,00       |
| 220      | Alte obiecte de inventar                                                                                                                                                                                                                                                                      | 20.05.30      | 165,000.00       | 0,00                                                            | 80,000.00                | 30,000.00    | 20,000.00    | 35,000.00  |
| 221      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                                                                                                                                                      | 20.06         | 41,000.00        | 0,00                                                            | 21,000.00                | 29,000.00    | -9,000.00    | 0,00       |
| 222      | Deplasari interne, detașări, transferari                                                                                                                                                                                                                                                      | 20.06.01      | 41,000.00        | 0,00                                                            | 21,000.00                | 29,000.00    | -9,000.00    | 0,00       |
| 226      | Carti, publicatii si materiale documentare                                                                                                                                                                                                                                                    | 20.11         | 6,000.00         | 0,00                                                            | 0,00                     | 5,000.00     | 0,00         | 1,000.00   |
| 228      | Pregatire profesionala                                                                                                                                                                                                                                                                        | 20.13         | 45,000.00        | 0,00                                                            | 16,000.00                | 22,000.00    | 6,000.00     | 1,000.00   |
| 229      | Protectia muncii                                                                                                                                                                                                                                                                              | 20.14         | 3,000.00         | 0,00                                                            | 0,00                     | 1,000.00     | 1,000.00     | 1,000.00   |
| 238      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                                                                                                                                                 | 20.24         | 25,000.00        | 0,00                                                            | 10,000.00                | 0,00         | 15,000.00    | 0,00       |
| 240      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                                                                                                                                                    | 20.24.02      | 25,000.00        | 0,00                                                            | 10,000.00                | 0,00         | 15,000.00    | 0,00       |
| 242      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                                                                                                              | 20.25         | 5,000.00         | 0,00                                                            | 5,000.00                 | 0,00         | 0,00         | 0,00       |
| 245      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                                | 20.30         | 2,087,000.00     | 0,00                                                            | 660,000.00               | 563,000.00   | 544,000.00   | 320,000.00 |
| 246      | Reclama si publicitate                                                                                                                                                                                                                                                                        | 20.30.01      | 3,000.00         | 0,00                                                            | 1,000.00                 | 1,000.00     | 1,000.00     | 0,00       |
| 247      | Protocol si reprezentare                                                                                                                                                                                                                                                                      | 20.30.02      | 12,000.00        | 0,00                                                            | 3,000.00                 | 3,000.00     | 3,000.00     | 3,000.00   |
| 248      | Prime de asigurare non-viata                                                                                                                                                                                                                                                                  | 20.30.03      | 18,000.00        | 0,00                                                            | 11,000.00                | 5,000.00     | 0,00         | 2,000.00   |
| 253      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                         | 20.30.30      | 2,054,000.00     | 0,00                                                            | 645,000.00               | 554,000.00   | 540,000.00   | 315,000.00 |
| 277      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                                                                                                                                              | 51            | 539,000.00       | 0,00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00 |
| 278      | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                                                                                                                                                         | 51.01         | 539,000.00       | 0,00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00 |
| 279      | Transferuri catre institutii publice                                                                                                                                                                                                                                                          | 51.01.01      | 539,000.00       | 0,00                                                            | 200,000.00               | 139,000.00   | 100,000.00   | 100,000.00 |
| 301      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                 | 55            | 80,000.00        | 0,00                                                            | 25,000.00                | 55,000.00    | 0,00         | 0,00       |
| 302      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 80,000.00        | 0,00                                                            | 25,000.00                | 55,000.00    | 0,00         | 0,00       |
| 304      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                                | 55.01.52      | 80,000.00        | 0,00                                                            | 25,000.00                | 55,000.00    | 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    |
| 319      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 1,007,000.00     | 0.00                                                            | 557,000.00               | 270,000.00 | 136,000.00 | 44,000.00  |
| 321      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 1,007,000.00     | 0.00                                                            | 557,000.00               | 270,000.00 | 136,000.00 | 44,000.00  |
| 322      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 877,000.00       | 0.00                                                            | 357,000.00               | 340,000.00 | 136,000.00 | 44,000.00  |
| 326      | Suport Alimentar                                                                                                    | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00               | -70,000.00 | 0.00       | 0.00       |
| 328      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 219,000.00       | 0.00                                                            | 75,000.00                | 65,000.00  | 15,000.00  | 64,000.00  |
| 329      | Burse                                                                                                               | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 0.00       | 44,000.00  |
| 332      | Asociatii si fundatii                                                                                               | 59.11         | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 5,000.00   |
| 343      | Sume aferente persoanelor cu handicap neincadrate                                                                   | 59.40         | 65,000.00        | 0.00                                                            | 20,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |
| 371      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                  | 50.02         | 3,257,000.00     | 0.00                                                            | 956,000.00               | 801,000.00 | 885,000.00 | 615,000.00 |
| 372      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                | 51.02         | 2,986,000.00     | 0.00                                                            | 875,000.00               | 731,000.00 | 824,000.00 | 556,000.00 |
| 373      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 2,986,000.00     | 0.00                                                            | 875,000.00               | 731,000.00 | 824,000.00 | 556,000.00 |
| 374      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 1,956,000.00     | 0.00                                                            | 570,000.00               | 510,000.00 | 510,000.00 | 366,000.00 |
| 375      | Cheltuieli salariale in bani                                                                                        | 10.01         | 1,882,000.00     | 0.00                                                            | 526,000.00               | 500,000.00 | 500,000.00 | 356,000.00 |
| 376      | Salarii de baza                                                                                                     | 10.01.01      | 1,461,000.00     | 0.00                                                            | 400,000.00               | 400,000.00 | 400,000.00 | 261,000.00 |
| 380      | Sporuri pentru conditii de munca                                                                                    | 10.01.05      | 170,000.00       | 0.00                                                            | 50,000.00                | 40,000.00  | 40,000.00  | 40,000.00  |
| 387      | Indemnizatii platite unor persoane din afara unitatii                                                               | 10.01.12      | 161,000.00       | 0.00                                                            | 51,000.00                | 40,000.00  | 40,000.00  | 30,000.00  |
| 392      | Indemnizatii de hrană                                                                                               | 10.01.17      | 90,000.00        | 0.00                                                            | 25,000.00                | 20,000.00  | 20,000.00  | 25,000.00  |
| 395      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 32,000.00        | 0.00                                                            | 32,000.00                | 0.00       | 0.00       | 0.00       |
| 401      | Vouchere de vacanță                                                                                                 | 10.02.06      | 32,000.00        | 0.00                                                            | 32,000.00                | 0.00       | 0.00       | 0.00       |
| 403      | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 42,000.00        | 0.00                                                            | 12,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 410      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 42,000.00        | 0.00                                                            | 12,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 412      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 965,000.00       | 0.00                                                            | 285,000.00               | 206,000.00 | 299,000.00 | 175,000.00 |
| 413      | Bunuri si servicii                                                                                                  | 20.01         | 255,000.00       | 0.00                                                            | 132,000.00               | 41,000.00  | 47,000.00  | 35,000.00  |
| 414      | Furnituri de birou                                                                                                  | 20.01.01      | 30,000.00        | 0.00                                                            | 10,000.00                | 3,000.00   | 7,000.00   | 10,000.00  |
| 415      | Materiale pentru curatenie                                                                                          | 20.01.02      | 10,000.00        | 0.00                                                            | 4,000.00                 | 2,000.00   | 1,000.00   | 3,000.00   |
| 416      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 75,000.00        | 0.00                                                            | 75,000.00                | 0.00       | 0.00       | 0.00       |
| 417      | Apa, canal si salubritate                                                                                           | 20.01.04      | 10,000.00        | 0.00                                                            | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |
| 418      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 8,000.00   | 2,000.00   |
| 419      | Piese de schimb                                                                                                     | 20.01.06      | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 4,000.00   | 0.00       |
| 421      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 50,000.00        | 0.00                                                            | 15,000.00                | 10,000.00  | 15,000.00  | 10,000.00  |
| 422      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 5,000.00   | 5,000.00   |
| 423      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 424      | Reparatii curente                                                                                                   | 20.02         | 100,000.00       | 0.00                                                            | 0.00                     | 22,000.00  | 53,000.00  | 25,000.00  |
| 433      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 30,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 10,000.00  | 10,000.00  |
| 436      | Alte obiecte de inventar                                                                                            | 20.05.30      | 30,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 10,000.00  | 10,000.00  |
| 437      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 30,000.00        | 0.00                                                            | 20,000.00                | 20,000.00  | -10,000.00 | 0.00       |
| 438      | Deplasari interne, detașări, transferari                                                                            | 20.06.01      | 30,000.00        | 0.00                                                            | 20,000.00                | 20,000.00  | -10,000.00 | 0.00       |
| 444      | Pregatire profesionala                                                                                              | 20.13         | 15,000.00        | 0.00                                                            | 5,000.00                 | 10,000.00  | 0.00       | 0.00       |
| 454      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                       | 20.24         | 25,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 15,000.00  | 0.00       |
| 456      | Comisioane si alte costuri aferente imprumuturilor interne                                                          | 20.24.02      | 25,000.00        | 0.00                                                            | 10,000.00                | 0.00       | 15,000.00  | 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    |
| 458      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 461      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 505,000.00       | 0.00                                                            | 108,000.00               | 108,000.00 | 184,000.00 | 105,000.00 |
| 462      | Reclama si publicitate                                                                                                           | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 463      | Protocol si reprezentare                                                                                                         | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 3,000.00   | 3,000.00   |
| 464      | Prime de asigurare non-viata                                                                                                     | 20.30.03      | 10,000.00        | 0.00                                                            | 4,000.00                 | 4,000.00   | 0.00       | 2,000.00   |
| 469      | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 480,000.00       | 0.00                                                            | 100,000.00               | 100,000.00 | 180,000.00 | 100,000.00 |
| 544      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)              | 59            | 65,000.00        | 0.00                                                            | 20,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |
| 559      | Sume aferente persoanelor cu handicap neincadrate                                                                                | 59.40         | 65,000.00        | 0.00                                                            | 20,000.00                | 15,000.00  | 15,000.00  | 15,000.00  |
| 587      | Autoritati executive si legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 2,986,000.00     | 0.00                                                            | 875,000.00               | 731,000.00 | 824,000.00 | 556,000.00 |
| 588      | Autoritati executive                                                                                                             | 51.02.01.03   | 2,986,000.00     | 0.00                                                            | 875,000.00               | 731,000.00 | 824,000.00 | 556,000.00 |
| 590      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 271,000.00       | 0.00                                                            | 81,000.00                | 70,000.00  | 61,000.00  | 59,000.00  |
| 591      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 271,000.00       | 0.00                                                            | 81,000.00                | 70,000.00  | 61,000.00  | 59,000.00  |
| 592      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 226,000.00       | 0.00                                                            | 67,000.00                | 55,000.00  | 50,000.00  | 54,000.00  |
| 593      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 216,000.00       | 0.00                                                            | 60,000.00                | 53,000.00  | 49,000.00  | 54,000.00  |
| 594      | Salarii de baza                                                                                                                  | 10.01.01      | 179,000.00       | 0.00                                                            | 51,000.00                | 45,000.00  | 39,000.00  | 44,000.00  |
| 598      | Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 25,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 7,000.00   | 8,000.00   |
| 610      | Indemnizatii de hrană                                                                                                            | 10.01.17      | 12,000.00        | 0.00                                                            | 4,000.00                 | 3,000.00   | 3,000.00   | 2,000.00   |
| 613      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 619      | Vouchere de vacanță                                                                                                              | 10.02.06      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 0.00       |
| 621      | Contributii (cod 10.03.01 la 10.03.06)                                                                                           | 10.03         | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 628      | Contributia asiguratorie pentru munca                                                                                            | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 1,000.00   | 0.00       |
| 630      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                            | 20            | 45,000.00        | 0.00                                                            | 14,000.00                | 15,000.00  | 11,000.00  | 5,000.00   |
| 631      | Bunuri si servicii                                                                                                               | 20.01         | 15,000.00        | 0.00                                                            | 6,000.00                 | 5,000.00   | 4,000.00   | 0.00       |
| 632      | Furnituri de birou                                                                                                               | 20.01.01      | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00   | 0.00       |
| 633      | Materiale pentru curatenie                                                                                                       | 20.01.02      | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00       | 0.00       |
| 640      | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00   | 0.00       |
| 651      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 654      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 655      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00       | 0.00       |
| 656      | Deplasari interne, detașări, transferari                                                                                         | 20.06.01      | 5,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00       | 0.00       |
| 662      | Pregatire profesionala                                                                                                           | 20.13         | 5,000.00         | 0.00                                                            | 3,000.00                 | 0.00       | 2,000.00   | 0.00       |
| 808      | Servicii publice comunitare de evidenta a persoanelor                                                                            | 54.02.10      | 271,000.00       | 0.00                                                            | 81,000.00                | 70,000.00  | 61,000.00  | 59,000.00  |
| 1464     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                                   | 59.02         | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00  | 38,500.00  |
| 1682     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                           | 61.02         | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00  | 38,500.00  |
| 1683     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00 | 65,000.00  | 38,500.00  |
| 1684     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 265,000.00       | 0.00                                                            | 86,000.00                | 82,500.00  | 63,000.00  | 33,500.00  |
| 1685     | Cheltuieli salariale in bani                                                                                                     | 10.01         | 215,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 52,000.00  | 23,000.00  |
| 1686     | Salarii de baza                                                                                                                  | 10.01.01      | 199,000.00       | 0.00                                                            | 64,000.00                | 60,000.00  | 52,000.00  | 23,000.00  |
| 1690     | Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 16,000.00        | 0.00                                                            | 6,000.00                 | 10,000.00  | 0.00       | 0.00       |
| 1705     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 45,000.00        | 0.00                                                            | 14,000.00                | 11,000.00  | 10,000.00  | 10,000.00  |

| 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    |
| 1707     | Norme de hrana                                                                        | 10.02.02      | 38,000.00        | 0.00                                                            | 9,000.00                 | 9,000.00     | 10,000.00  | 10,000.00  |
| 1711     | Vouchere de vacanță                                                                   | 10.02.06      | 7,000.00         | 0.00                                                            | 5,000.00                 | 2,000.00     | 0.00       | 0.00       |
| 1713     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00     | 1,000.00   | 500.00     |
| 1720     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00                 | 1,500.00     | 1,000.00   | 500.00     |
| 1722     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 58,000.00        | 0.00                                                            | 25,000.00                | 26,000.00    | 2,000.00   | 5,000.00   |
| 1723     | Bunuri si servicii                                                                    | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00                | 15,000.00    | 0.00       | 5,000.00   |
| 1728     | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00     | 0.00       | 5,000.00   |
| 1729     | Piese de schimb                                                                       | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00         | 0.00       | 0.00       |
| 1732     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00    | 0.00       | 0.00       |
| 1743     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,000.00        | 0.00                                                            | 10,000.00                | 3,000.00     | 0.00       | 0.00       |
| 1744     | Uniforme si echipament                                                                | 20.05.01      | 3,000.00         | 0.00                                                            | 0.00                     | 3,000.00     | 0.00       | 0.00       |
| 1746     | Alte obiecte de inventar                                                              | 20.05.30      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00       | 0.00       |
| 1747     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00     | 1,000.00   | 0.00       |
| 1748     | Deplasari interne, detașări, transferari                                              | 20.06.01      | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00     | 1,000.00   | 0.00       |
| 1754     | Pregatire profesionala                                                                | 20.13         | 5,000.00         | 0.00                                                            | 0.00                     | 4,000.00     | 1,000.00   | 0.00       |
| 1771     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00         | 0.00       | 0.00       |
| 1774     | Prime de asigurare non-viata                                                          | 20.30.03      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00         | 0.00       | 0.00       |
| 1897     | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00   | 65,000.00  | 38,500.00  |
| 1898     | Politie locala                                                                        | 61.02.03.04   | 323,000.00       | 0.00                                                            | 111,000.00               | 108,500.00   | 65,000.00  | 38,500.00  |
| 1902     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 4,931,000.00     | 0.00                                                            | 2,145,000.00             | 1,391,500.00 | 760,000.00 | 634,500.00 |
| 1903     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,280,000.00     | 0.00                                                            | 486,000.00               | 307,000.00   | 152,000.00 | 335,000.00 |
| 1904     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,280,000.00     | 0.00                                                            | 486,000.00               | 307,000.00   | 152,000.00 | 335,000.00 |
| 1905     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 420,000.00       | 0.00                                                            | 167,000.00               | 94,000.00    | 83,000.00  | 76,000.00  |
| 1906     | Cheltuieli salariale in bani                                                          | 10.01         | 399,000.00       | 0.00                                                            | 164,000.00               | 80,000.00    | 80,000.00  | 75,000.00  |
| 1907     | Salarii de baza                                                                       | 10.01.01      | 356,000.00       | 0.00                                                            | 146,000.00               | 70,000.00    | 70,000.00  | 70,000.00  |
| 1911     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 15,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00     | 5,000.00   | 0.00       |
| 1923     | Indemnizatii de hrană                                                                 | 10.01.17      | 28,000.00        | 0.00                                                            | 13,000.00                | 5,000.00     | 5,000.00   | 5,000.00   |
| 1926     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 12,000.00        | 0.00                                                            | 0.00                     | 12,000.00    | 0.00       | 0.00       |
| 1932     | Vouchere de vacanță                                                                   | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                     | 12,000.00    | 0.00       | 0.00       |
| 1934     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 9,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 1,000.00   |
| 1941     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 9,000.00         | 0.00                                                            | 3,000.00                 | 2,000.00     | 3,000.00   | 1,000.00   |
| 1943     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 655,000.00       | 0.00                                                            | 262,000.00               | 158,000.00   | 64,000.00  | 171,000.00 |
| 1944     | Bunuri si servicii                                                                    | 20.01         | 322,000.00       | 0.00                                                            | 127,000.00               | 67,000.00    | 30,000.00  | 98,000.00  |
| 1945     | Furnituri de birou                                                                    | 20.01.01      | 22,000.00        | 0.00                                                            | 7,000.00                 | 6,000.00     | 2,000.00   | 7,000.00   |
| 1946     | Materiale pentru curatenie                                                            | 20.01.02      | 31,000.00        | 0.00                                                            | 6,000.00                 | 12,000.00    | 5,000.00   | 8,000.00   |
| 1947     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 182,000.00       | 0.00                                                            | 85,000.00                | 32,000.00    | 10,000.00  | 55,000.00  |
| 1948     | Apa, canal si salubritate                                                             | 20.01.04      | 14,000.00        | 0.00                                                            | 6,000.00                 | 0.00         | 2,000.00   | 6,000.00   |
| 1949     | Carburanti si lubrifianti                                                             | 20.01.05      | 12,000.00        | 0.00                                                            | 6,000.00                 | 0.00         | 0.00       | 6,000.00   |
| 1951     | Transport                                                                             | 20.01.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00     | 0.00       | 2,000.00   |
| 1952     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 11,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00     | 3,000.00   | 2,000.00   |

| 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    |
| 1954     | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 44,000.00        | 0.00                                                            | 12,000.00                | 12,000.00  | 8,000.00  | 12,000.00  |
| 1955     | Reparatii curente                                                                                                   | 20.02         | 44,000.00        | 0.00                                                            | 9,000.00                 | 10,000.00  | 20,000.00 | 5,000.00   |
| 1964     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 105,000.00       | 0.00                                                            | 60,000.00                | 20,000.00  | 5,000.00  | 20,000.00  |
| 1967     | Alte obiecte de inventar                                                                                            | 20.05.30      | 105,000.00       | 0.00                                                            | 60,000.00                | 20,000.00  | 5,000.00  | 20,000.00  |
| 1968     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00      | 0.00       |
| 1969     | Deplasari interne, detașări, transferări                                                                            | 20.06.01      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00      | 0.00       |
| 1973     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 6,000.00         | 0.00                                                            | 0.00                     | 5,000.00   | 0.00      | 1,000.00   |
| 1975     | Pregatire profesionala                                                                                              | 20.13         | 11,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00  | 1,000.00   |
| 1976     | Protectia muncii                                                                                                    | 20.14         | 3,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00  | 1,000.00   |
| 1992     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 163,000.00       | 0.00                                                            | 62,000.00                | 51,000.00  | 5,000.00  | 45,000.00  |
| 1995     | Prime de asigurare non-viata                                                                                        | 20.30.03      | 3,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 0.00      | 0.00       |
| 2000     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 160,000.00       | 0.00                                                            | 60,000.00                | 50,000.00  | 5,000.00  | 45,000.00  |
| 2066     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00   | 5,000.00  | 44,000.00  |
| 2068     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00   | 5,000.00  | 44,000.00  |
| 2069     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 61,000.00        | 0.00                                                            | 7,000.00                 | 5,000.00   | 5,000.00  | 44,000.00  |
| 2075     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 0.00      | 44,000.00  |
| 2076     | Burse                                                                                                               | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 0.00      | 44,000.00  |
| 2118     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 860,000.00       | 0.00                                                            | 319,000.00               | 213,000.00 | 69,000.00 | 259,000.00 |
| 2120     | Invatamant primar                                                                                                   | 65.02.03.02   | 860,000.00       | 0.00                                                            | 319,000.00               | 213,000.00 | 69,000.00 | 259,000.00 |
| 2128     | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                                                    | 65.02.11      | 420,000.00       | 0.00                                                            | 167,000.00               | 94,000.00  | 83,000.00 | 76,000.00  |
| 2130     | Alte servicii auxiliare                                                                                             | 65.02.11.30   | 420,000.00       | 0.00                                                            | 167,000.00               | 94,000.00  | 83,000.00 | 76,000.00  |
| 2135     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 396,000.00       | 0.00                                                            | 320,000.00               | 36,500.00  | 26,000.00 | 13,500.00  |
| 2136     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 396,000.00       | 0.00                                                            | 320,000.00               | 36,500.00  | 26,000.00 | 13,500.00  |
| 2137     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 66,000.00        | 0.00                                                            | 20,000.00                | 16,500.00  | 16,000.00 | 13,500.00  |
| 2138     | Cheltuieli salariale in bani                                                                                        | 10.01         | 62,500.00        | 0.00                                                            | 17,000.00                | 16,000.00  | 16,000.00 | 13,500.00  |
| 2139     | Salarii de baza                                                                                                     | 10.01.01      | 58,500.00        | 0.00                                                            | 15,000.00                | 15,000.00  | 15,000.00 | 13,500.00  |
| 2155     | Indemnizatii de hrană                                                                                               | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00                 | 1,000.00   | 1,000.00  | 0.00       |
| 2158     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                  | 10.02         | 2,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 0.00      | 0.00       |
| 2164     | Vouchere de vacanță                                                                                                 | 10.02.06      | 2,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00      | 0.00       |
| 2165     | Alte drepturi salariale in natura                                                                                   | 10.02.30      | 0.00             | 0.00                                                            | 2,000.00                 | -2,000.00  | 0.00      | 0.00       |
| 2166     | Contributii (cod 10.03.01 la 10.03.06)                                                                              | 10.03         | 1,500.00         | 0.00                                                            | 1,000.00                 | 500.00     | 0.00      | 0.00       |
| 2173     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 1,500.00         | 0.00                                                            | 1,000.00                 | 500.00     | 0.00      | 0.00       |
| 2175     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 200,000.00       | 0.00                                                            | 100,000.00               | 90,000.00  | 10,000.00 | 0.00       |
| 2224     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 200,000.00       | 0.00                                                            | 100,000.00               | 90,000.00  | 10,000.00 | 0.00       |
| 2232     | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 200,000.00       | 0.00                                                            | 100,000.00               | 90,000.00  | 10,000.00 | 0.00       |
| 2298     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 130,000.00       | 0.00                                                            | 200,000.00               | -70,000.00 | 0.00      | 0.00       |
| 2300     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 130,000.00       | 0.00                                                            | 200,000.00               | -70,000.00 | 0.00      | 0.00       |
| 2305     | Suport Alimentar                                                                                                    | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00               | -70,000.00 | 0.00      | 0.00       |
| 2353     | Servicii de sanatate publica                                                                                        | 66.02.08      | 330,000.00       | 0.00                                                            | 300,000.00               | 20,000.00  | 10,000.00 | 0.00       |
| 2354     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                             | 66.02.50      | 66,000.00        | 0.00                                                            | 20,000.00                | 16,500.00  | 16,000.00 | 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    |
| 2355     | Alte institutii si actiuni sanitare                                                                                                   | 66.02.60.50   | 66,000.00        | 0.00                                                            | 20,000.00                | 16,500.00  | 16,000.00  | 13,500.00  |
| 2357     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                                | 67.02         | 1,507,000.00     | 0.00                                                            | 513,000.00               | 386,000.00 | 337,000.00 | 271,000.00 |
| 2358     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 1,507,000.00     | 0.00                                                            | 513,000.00               | 386,000.00 | 337,000.00 | 271,000.00 |
| 2397     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 958,000.00       | 0.00                                                            | 308,000.00               | 247,000.00 | 237,000.00 | 166,000.00 |
| 2398     | Bunuri si servicii                                                                                                                    | 20.01         | 208,000.00       | 0.00                                                            | 118,000.00               | 27,000.00  | 37,000.00  | 26,000.00  |
| 2401     | Incalzit, iluminat si forta motrica                                                                                                   | 20.01.03      | 125,000.00       | 0.00                                                            | 95,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 2402     | Apa, canal si salubritate                                                                                                             | 20.01.04      | 55,000.00        | 0.00                                                            | 17,000.00                | 11,000.00  | 16,000.00  | 11,000.00  |
| 2403     | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 2407     | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 25,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 10,000.00  | 5,000.00   |
| 2409     | Reparatii curente                                                                                                                     | 20.02         | 30,000.00        | 0.00                                                            | 10,000.00                | 20,000.00  | 0.00       | 0.00       |
| 2446     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 720,000.00       | 0.00                                                            | 180,000.00               | 200,000.00 | 200,000.00 | 140,000.00 |
| 2454     | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 720,000.00       | 0.00                                                            | 180,000.00               | 200,000.00 | 200,000.00 | 140,000.00 |
| 2478     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00 | 100,000.00 |
| 2479     | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00 | 100,000.00 |
| 2480     | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00               | 139,000.00 | 100,000.00 | 100,000.00 |
| 2529     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 5,000.00   |
| 2533     | Asociatii si fundatii                                                                                                                 | 59.11         | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 5,000.00   |
| 2572     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 647,000.00       | 0.00                                                            | 283,000.00               | 146,000.00 | 112,000.00 | 106,000.00 |
| 2577     | Casa de cultura                                                                                                                       | 67.02.03.06   | 647,000.00       | 0.00                                                            | 283,000.00               | 146,000.00 | 112,000.00 | 106,000.00 |
| 2582     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 790,000.00       | 0.00                                                            | 200,000.00               | 240,000.00 | 225,000.00 | 125,000.00 |
| 2583     | Sport                                                                                                                                 | 67.02.05.01   | 10,000.00        | 0.00                                                            | 5,000.00                 | 0.00       | 0.00       | 5,000.00   |
| 2585     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                        | 67.02.05.03   | 780,000.00       | 0.00                                                            | 195,000.00               | 240,000.00 | 225,000.00 | 120,000.00 |
| 2587     | Alte servicii in domeniile culturii, recreerii si religiei                                                                            | 67.02.50      | 70,000.00        | 0.00                                                            | 30,000.00                | 0.00       | 0.00       | 40,000.00  |
| 2589     | 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         | 1,748,000.00     | 0.00                                                            | 826,000.00               | 662,000.00 | 245,000.00 | 15,000.00  |
| 2590     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 1,748,000.00     | 0.00                                                            | 826,000.00               | 662,000.00 | 245,000.00 | 15,000.00  |
| 2591     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 840,000.00       | 0.00                                                            | 446,000.00               | 289,000.00 | 105,000.00 | 0.00       |
| 2592     | Cheltuieli salariale in bani                                                                                                          | 10.01         | 774,000.00       | 0.00                                                            | 381,000.00               | 291,000.00 | 102,000.00 | 0.00       |
| 2593     | Salarii de baza                                                                                                                       | 10.01.01      | 696,000.00       | 0.00                                                            | 350,000.00               | 257,000.00 | 89,000.00  | 0.00       |
| 2609     | Indemnizatii de hrană                                                                                                                 | 10.01.17      | 78,000.00        | 0.00                                                            | 31,000.00                | 34,000.00  | 13,000.00  | 0.00       |
| 2612     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                    | 10.02         | 47,500.00        | 0.00                                                            | 50,000.00                | -2,500.00  | 0.00       | 0.00       |
| 2618     | Vouchere de vacanță                                                                                                                   | 10.02.06      | 47,500.00        | 0.00                                                            | 50,000.00                | -2,500.00  | 0.00       | 0.00       |
| 2620     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 18,500.00        | 0.00                                                            | 15,000.00                | 500.00     | 3,000.00   | 0.00       |
| 2627     | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 18,500.00        | 0.00                                                            | 15,000.00                | 500.00     | 3,000.00   | 0.00       |
| 2629     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 92,000.00        | 0.00                                                            | 30,000.00                | 38,000.00  | 9,000.00   | 15,000.00  |
| 2630     | Bunuri si servicii                                                                                                                    | 20.01         | 74,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 9,000.00   | 15,000.00  |
| 2637     | Transport                                                                                                                             | 20.01.07      | 74,000.00        | 0.00                                                            | 25,000.00                | 25,000.00  | 9,000.00   | 15,000.00  |
| 2661     | Pregatire profesionala                                                                                                                | 20.13         | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00   | 0.00       | 0.00       |
| 2678     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 9,000.00         | 0.00                                                            | 0.00                     | 9,000.00   | 0.00       | 0.00       |
| 2686     | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 9,000.00         | 0.00                                                            | 0.00                     | 9,000.00   | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                                                                                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 2752     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                          | 57            | 816,000.00       | 0.00                                                            | 350,000.00             | 335,000.00 | 131,000.00 | 0.00       |
| 2754     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                  | 57.02         | 816,000.00       | 0.00                                                            | 350,000.00             | 335,000.00 | 131,000.00 | 0.00       |
| 2755     | Ajutoare sociale in numerar                                                                                                                                                                                                                                                                  | 57.02.01      | 816,000.00       | 0.00                                                            | 350,000.00             | 335,000.00 | 131,000.00 | 0.00       |
| 2805     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                                                                                                                                                           | 68.02.05      | 1,613,000.00     | 0.00                                                            | 776,000.00             | 612,000.00 | 210,000.00 | 15,000.00  |
| 2806     | Asistenta sociala in caz de invaliditate                                                                                                                                                                                                                                                     | 68.02.05.02   | 1,613,000.00     | 0.00                                                            | 776,000.00             | 612,000.00 | 210,000.00 | 15,000.00  |
| 2811     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                                                                                                                                                  | 68.02.15      | 135,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 35,000.00  | 0.00       |
| 2812     | Ajutor social                                                                                                                                                                                                                                                                                | 68.02.15.01   | 135,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 35,000.00  | 0.00       |
| 2817     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                                                                                                                       | 69.02         | 1,335,000.00     | 0.00                                                            | 405,000.00             | 336,000.00 | 402,000.00 | 192,000.00 |
| 2818     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                                                                                                        | 70.02         | 530,000.00       | 0.00                                                            | 155,000.00             | 155,000.00 | 140,000.00 | 80,000.00  |
| 2819     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                       | 01            | 530,000.00       | 0.00                                                            | 155,000.00             | 155,000.00 | 140,000.00 | 80,000.00  |
| 2858     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                        | 20            | 505,000.00       | 0.00                                                            | 155,000.00             | 130,000.00 | 140,000.00 | 80,000.00  |
| 2859     | Bunuri si servicii                                                                                                                                                                                                                                                                           | 20.01         | 250,000.00       | 0.00                                                            | 70,000.00              | 65,000.00  | 65,000.00  | 50,000.00  |
| 2862     | Incalzit, iluminat si forta motrica                                                                                                                                                                                                                                                          | 20.01.03      | 250,000.00       | 0.00                                                            | 70,000.00              | 65,000.00  | 65,000.00  | 50,000.00  |
| 2907     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                               | 20.30         | 255,000.00       | 0.00                                                            | 85,000.00              | 65,000.00  | 75,000.00  | 30,000.00  |
| 2915     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                        | 20.30.30      | 255,000.00       | 0.00                                                            | 85,000.00              | 65,000.00  | 75,000.00  | 30,000.00  |
| 2963     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 2964     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 2966     | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                               | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3039     | Iluminat public si electrificari rurale                                                                                                                                                                                                                                                      | 70.02.06      | 375,000.00       | 0.00                                                            | 95,000.00              | 100,000.00 | 130,000.00 | 50,000.00  |
| 3041     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                                                                                                                                                  | 70.02.50      | 155,000.00       | 0.00                                                            | 60,000.00              | 55,000.00  | 10,000.00  | 30,000.00  |
| 3043     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                                                                                                                                                 | 74.02         | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00 | 262,000.00 | 112,000.00 |
| 3044     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                       | 01            | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00 | 262,000.00 | 112,000.00 |
| 3083     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                        | 20            | 780,000.00       | 0.00                                                            | 250,000.00             | 156,000.00 | 262,000.00 | 112,000.00 |
| 3084     | Bunuri si servicii                                                                                                                                                                                                                                                                           | 20.01         | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00 | 262,000.00 | 112,000.00 |
| 3086     | Apa, canal si salubritate                                                                                                                                                                                                                                                                    | 20.01.04      | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00 | 262,000.00 | 112,000.00 |
| 3132     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                               | 20.30         | 80,000.00        | 0.00                                                            | 80,000.00              | 0.00       | 0.00       | 0.00       |
| 3140     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                        | 20.30.30      | 80,000.00        | 0.00                                                            | 80,000.00              | 0.00       | 0.00       | 0.00       |
| 3188     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3189     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3191     | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                               | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3259     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                                                                                                                                                                            | 74.02.05      | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00 | 262,000.00 | 112,000.00 |
| 3260     | Salubritate                                                                                                                                                                                                                                                                                  | 74.02.05.01   | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00 | 262,000.00 | 112,000.00 |
| 3265     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                                                                                                                                                           | 79.02         | 810,000.00       | 0.00                                                            | 275,000.00             | 255,000.00 | 230,000.00 | 50,000.00  |
| 3266     | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                                                                                                                                                                                                            | 80.02         | 130,000.00       | 0.00                                                            | 30,000.00              | 40,000.00  | 60,000.00  | 0.00       |
| 3267     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                       | 01            | 130,000.00       | 0.00                                                            | 30,000.00              | 40,000.00  | 60,000.00  | 0.00       |
| 3306     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                        | 20            | 130,000.00       | 0.00                                                            | 30,000.00              | 40,000.00  | 60,000.00  | 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   |
| 3307     | Bunuri si servicii                                                                                                                                                                                                                                                                           | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00      |
| 3312     | Carburanti si lubrifianti                                                                                                                                                                                                                                                                    | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00      |
| 3355     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                               | 20.30         | 100,000.00       | 0.00                                                            | 20,000.00                | 30,000.00  | 50,000.00  | 0.00      |
| 3363     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                        | 20.30.30      | 100,000.00       | 0.00                                                            | 20,000.00                | 30,000.00  | 50,000.00  | 0.00      |
| 3481     | 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      | 130,000.00       | 0.00                                                            | 30,000.00                | 40,000.00  | 60,000.00  | 0.00      |
| 3482     | Prevenire si combatere inundațiilor și ghețuri                                                                                                                                                                                                                                               | 80.02.01.06   | 130,000.00       | 0.00                                                            | 30,000.00                | 40,000.00  | 60,000.00  | 0.00      |
| 3927     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                                                                                                                                                                | 84.02         | 680,000.00       | 0.00                                                            | 245,000.00               | 215,000.00 | 170,000.00 | 50,000.00 |
| 3928     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                       | 01            | 680,000.00       | 0.00                                                            | 245,000.00               | 215,000.00 | 170,000.00 | 50,000.00 |
| 3967     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                        | 20            | 650,000.00       | 0.00                                                            | 220,000.00               | 210,000.00 | 170,000.00 | 50,000.00 |
| 3968     | Bunuri si servicii                                                                                                                                                                                                                                                                           | 20.01         | 150,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 0.00       | 50,000.00 |
| 3975     | Transport                                                                                                                                                                                                                                                                                    | 20.01.07      | 150,000.00       | 0.00                                                            | 50,000.00                | 50,000.00  | 0.00       | 50,000.00 |
| 3979     | Reparatii curente                                                                                                                                                                                                                                                                            | 20.02         | 450,000.00       | 0.00                                                            | 150,000.00               | 150,000.00 | 150,000.00 | 0.00      |
| 4016     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                               | 20.30         | 50,000.00        | 0.00                                                            | 20,000.00                | 10,000.00  | 20,000.00  | 0.00      |
| 4024     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                        | 20.30.30      | 50,000.00        | 0.00                                                            | 20,000.00                | 10,000.00  | 20,000.00  | 0.00      |
| 4072     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                                | 55            | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00   | 0.00       | 0.00      |
| 4073     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00   | 0.00       | 0.00      |
| 4075     | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                               | 55.01.52      | 30,000.00        | 0.00                                                            | 25,000.00                | 5,000.00   | 0.00       | 0.00      |
| 4142     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                                                                                                                                                            | 84.02.03      | 680,000.00       | 0.00                                                            | 245,000.00               | 215,000.00 | 170,000.00 | 50,000.00 |
| 4144     | Transport in comun                                                                                                                                                                                                                                                                           | 84.02.03.02   | 180,000.00       | 0.00                                                            | 75,000.00                | 55,000.00  | 0.00       | 50,000.00 |
| 4145     | Strazi                                                                                                                                                                                                                                                                                       | 84.02.03.03   | 500,000.00       | 0.00                                                            | 170,000.00               | 160,000.00 | 170,000.00 | 0.00      |

PRESEDINTE DE SEDINTA  
OPRIȘA IONICA

AVIZAT PT LEGALITATE

SECRETAR GENERAL DANIELA VASILESCU



## Rectificare din data '29.07.2020' - Bugetul local - Sectiunea Dezvoltare

Anexa 3.

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         | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                          | 00.02         | 10,128,000.00    | 0.00                                                            | 20,000.00                | 3,429,000.00 | 5,422,000.00 | 1,257,000.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                        | 00.12         | 10,128,000.00    | 0.00                                                            | 20,000.00                | 3,429,000.00 | 5,422,000.00 | 1,257,000.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                          | 00.14         | 10,128,000.00    | 0.00                                                            | 20,000.00                | 3,429,000.00 | 5,422,000.00 | 1,257,000.00 |
| 16       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                        | 37.02         | 10,128,000.00    | 0.00                                                            | 20,000.00                | 3,429,000.00 | 5,422,000.00 | 1,257,000.00 |
| 17       | Vărsăminte din secțiunea de funcționare                                                                                        | 37.02.04      | 10,128,000.00    | 0.00                                                            | 20,000.00                | 3,429,000.00 | 5,422,000.00 | 1,257,000.00 |
| 19       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                           | 00.15         | 5,000.00         | 0.00                                                            | 0.00                     | 0.00         | 5,000.00     | 0.00         |
| 20       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                      | 39.02         | 5,000.00         | 0.00                                                            | 0.00                     | 0.00         | 5,000.00     | 0.00         |
| 22       | Venituri din vanzarea locuintelor construite din fondurile statului                                                            | 39.02.03      | 5,000.00         | 0.00                                                            | 0.00                     | 0.00         | 5,000.00     | 0.00         |
| 26       | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)                                                                                   | 00.16         | 3,908,000.00     | 0.00                                                            | 1,680,000.00             | 2,228,000.00 | 0.00         | 0.00         |
| 27       | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50) | 40.02         | 3,908,000.00     | 0.00                                                            | 1,680,000.00             | 2,228,000.00 | 0.00         | 0.00         |
| 29       | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare                          | 40.02.14      | 3,908,000.00     | 0.00                                                            | 1,680,000.00             | 2,228,000.00 | 0.00         | 0.00         |
| 203      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                           | 49.02         | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 392      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 393      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                           | 71            | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 394      | Active fixe                                                                                                                    | 71.01         | 14,041,000.00    | 0.00                                                            | 1,700,000.00             | 5,657,000.00 | 5,427,000.00 | 1,257,000.00 |
| 395      | Constructii                                                                                                                    | 71.01.01      | 13,690,000.00    | 0.00                                                            | 1,557,000.00             | 5,459,000.00 | 5,417,000.00 | 1,257,000.00 |
| 399      | Alte active fixe                                                                                                               | 71.01.30      | 351,000.00       | 0.00                                                            | 143,000.00               | 198,000.00   | 10,000.00    | 0.00         |
| 416      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                             | 50.02         | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 417      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                           | 51.02         | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 606      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 607      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                           | 71            | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 608      | Active fixe                                                                                                                    | 71.01         | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 613      | Alte active fixe                                                                                                               | 71.01.30      | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 630      | Autoritati executive si legislative (cod 51.02.01.03)                                                                          | 51.02.01      | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 631      | Autoritati executive                                                                                                           | 51.02.01.03   | 9,000.00         | 0.00                                                            | 5,000.00                 | 4,000.00     | 0.00         | 0.00         |
| 1933     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                       | 64.02         | 1,485,000.00     | 0.00                                                            | 500,000.00               | 910,000.00   | 75,000.00    | 0.00         |
| 1934     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                               | 65.02         | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00   | 0.00         |
| 2123     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00   | 0.00         |
| 2124     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                           | 71            | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00   | 0.00         |
| 2125     | Active fixe                                                                                                                    | 71.01         | 1,485,000.00     | 0.00                                                            | 500,000.00               | 610,000.00   | 375,000.00   | 0.00         |
| 2126     | Constructii                                                                                                                    | 71.01.01      | 1,375,000.00     | 0.00                                                            | 500,000.00               | 500,000.00   | 375,000.00   | 0.00         |
| 2130     | Alte active fixe                                                                                                               | 71.01.30      | 110,000.00       | 0.00                                                            | 0.00                     | 110,000.00   | 0.00         | 0.00         |
| 2160     | Servicii educationale complementare                                                                                            | 65.02.12      | 110,000.00       | 0.00                                                            | 0.00                     | 110,000.00   | 0.00         | 0.00         |
| 2161     | Scoală după școală                                                                                                             | 65.02.12.01   | 110,000.00       | 0.00                                                            | 0.00                     | 110,000.00   | 0.00         | 0.00         |
| 2162     | Alte cheltuieli in domeniul invatamantului                                                                                     | 65.02.50      | 1,375,000.00     | 0.00                                                            | 500,000.00               | 500,000.00   | 375,000.00   | 0.00         |
| 2384     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                         | 67.02         | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 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      |
| 2573     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2574     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2575     | Active fixe                                                                                    | 71.01         | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2576     | Constructii                                                                                    | 71.01.01      | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2607     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                               | 67.02.05      | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2610     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                 | 67.02.05.03   | 0.00             | 0.00                                                            | 0.00                     | 300,000.00   | -300,000.00  | 0.00         |
| 2840     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)         | 69.02         | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 2841     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)          | 70.02         | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 3030     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 3031     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 3032     | Active fixe                                                                                    | 71.01         | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 3037     | Alte active fixe                                                                               | 71.01.30      | 121,000.00       | 0.00                                                            | 50,000.00                | 61,000.00    | 10,000.00    | 0.00         |
| 3060     | Iluminat public si electrificari rurale                                                        | 70.02.06      | 40,000.00        | 0.00                                                            | 20,000.00                | 20,000.00    | 0.00         | 0.00         |
| 3062     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                    | 70.02.50      | 81,000.00        | 0.00                                                            | 30,000.00                | 41,000.00    | 10,000.00    | 0.00         |
| 3284     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                             | 79.02         | 12,428,000.00    | 0.00                                                            | 1,145,000.00             | 4,682,000.00 | 5,342,000.00 | 1,257,000.00 |
| 3285     | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                              | 80.02         | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3474     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3475     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3476     | Active fixe                                                                                    | 71.01         | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3477     | Constructii                                                                                    | 71.01.01      | 5,584,000.00     | 0.00                                                            | 0.00                     | 2,000,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3481     | Alte active fixe                                                                               | 71.01.30      | 23,000.00        | 0.00                                                            | 0.00                     | 23,000.00    | 0.00         | 0.00         |
| 3498     | 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      | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3499     | Prevenire si combatere inundațiilor și ghețuri                                                 | 80.02.01.06   | 5,607,000.00     | 0.00                                                            | 0.00                     | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3940     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                  | 84.02         | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4129     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4130     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4131     | Active fixe                                                                                    | 71.01         | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4132     | Constructii                                                                                    | 71.01.01      | 6,731,000.00     | 0.00                                                            | 1,057,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4136     | Alte active fixe                                                                               | 71.01.30      | 88,000.00        | 0.00                                                            | 88,000.00                | 0.00         | 0.00         | 0.00         |
| 4153     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 84.02.03      | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |
| 4156     | Strazi                                                                                         | 84.02.03.03   | 6,819,000.00     | 0.00                                                            | 1,145,000.00             | 2,659,000.00 | 2,945,000.00 | 70,000.00    |

PRESEDINTE DE SEDINTA  
OPRISA IONICA



AVIZAT PT LEGALITATE

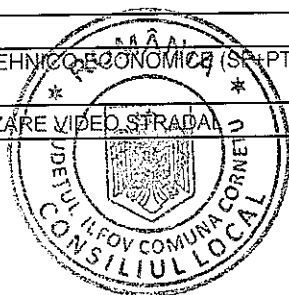
SECRETAR GENERAL DANIELA VASILESCU

## LISTA INVESTITII - 2020

## ANEXA NR.4

| NR | DENUMIRE OBIECTIV                                                                                                                        | VAL.INITIALA    | VAL ACTUALA     | PROGRAM 2020    |
|----|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
|    | <b>TOTAL DIN CARE</b>                                                                                                                    | <b>43545000</b> | <b>40740000</b> | <b>14041000</b> |
| A  | LUCRARI IN CONTINUARE                                                                                                                    | 18897000        | 15507000        | 3889000         |
| B  | LUCRARI NOI                                                                                                                              | 24275000        | 24860000        | 9801000         |
| C  | ALTE CHELTUIELI INVESTITII                                                                                                               | 373000          | 373000          | 351000          |
|    | <b>DESFASURARE PE CAPITOLE-TOTAL</b>                                                                                                     | <b>43545000</b> | <b>40740000</b> | <b>14041000</b> |
| I  | <b>CAPITOL 51-AUTORITATI PUBLICE</b>                                                                                                     | <b>9000</b>     | <b>9000</b>     | <b>9000</b>     |
| C  | PROGRAM RESURSE UMANE SALARIZARE                                                                                                         | 5000            | 5000            | 5000            |
| C  | NVR RECORDING RESOLUTION                                                                                                                 | 4000            | 4000            | 4000            |
| II | <b>CAPITOL 65- INVATAMANT</b>                                                                                                            | <b>3165000</b>  | <b>3750000</b>  | <b>1485000</b>  |
| B  | EXTINDERE GRADINITA CU PROGRAM PRELUNGIT                                                                                                 | 2680000         | 3265000         | 1000000         |
| B  | GRADINITA CU PROGRAM NORMAL BUDA                                                                                                         | 375000          | 375000          | 375000          |
| C  | ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF +PT) „CENTRU SCOLAR MULTIFUNCTIONAL ”                                                  | 110000          | 110000          | 110000          |
| IV | <b>CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA</b>                                                                               | <b>121000</b>   | <b>121000</b>   | <b>121000</b>   |
| C  | ELAB DOCUMENTATII TEHNICO ECONOMICE EXTINDERE RESELE ELECTRICE FAZA SF                                                                   | 40000           | 40000           | 40000           |
| C  | ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU' SPIRII" BUCURESTI - ILFOV                                | 81000           | 81000           | 81000           |
| V  | <b>CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI</b>                                                                            | <b>16235000</b> | <b>16235000</b> | <b>5607000</b>  |
| B  | COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI                                                       | 15628000        | 15628000        | 5000000         |
| C  | ELABORARE DOCUM TEHNICO ECONOMICA (FAZA SF+PT) CANALIZARE PLUVIALA STR TEIULUI DE 15/31                                                  | 23000           | 23000           | 23000           |
| C  | CANALIZARE PLUVIALA STRADA TEIULUI                                                                                                       | 584000          | 584000          | 584000          |
| VI | <b>CAPITOL 84 -TRANSPORTURI</b>                                                                                                          | <b>24015000</b> | <b>20625000</b> | <b>6819000</b>  |
| A  | AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA",                                                    | 1650000         | 1650000         | 889000          |
| A  | MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,                                                                             | 4585000         | 3593000         | 1000000         |
| A  | MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU                                                                                      | 12662000        | 10264000        | 2000000         |
| B  | MODERNIZARE STR GLADIOLELOR                                                                                                              | 439000          | 439000          | 400000          |
| B  | MODERNIZARE STR ZORELELOR                                                                                                                | 115000          | 115000          | 97000           |
| B  | MODERNIZARE STR PANSELELOR                                                                                                               | 1093000         | 1093000         | 980000          |
| B  | MODERNIZARE STR BUJORULUI                                                                                                                | 2070000         | 2070000         | 510000          |
| B  | MODERNIZARE STR PODULUI                                                                                                                  | 671000          | 671000          | 300000          |
| B  | MODERNIZARE STR CORNILOR                                                                                                                 | 620000          | 620000          | 555000          |
| C  | ELABORARE DOCUMENTATII TEHNICO-ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI - SAT BUDA", | 35000           | 35000           | 13000           |
| C  | EXTINDERE SISTEM MONITORIZARE VIDEO STRADA                                                                                               | 75000           | 75000           | 75000           |

PRESEDINTE DE SEDINTA  
IONICA OPRISA



CONTRASEMNEAZA  
SECRETAR GENERAL  
DANIELA VASILESCU

ROMANIA  
JUDETUL: ILFOV  
UNITATEA: COMUNA CORNETU - CIF: 4364470

# DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020

Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Capitolul 67.10 Cultura, recreere si religie  
Subcapitolul 67.10.03 Servicii culturale  
Paragraful 67.10.03.06 Case de cultura

Lei

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | TOTAL AN   | din care   |            |            |           |
|----------|---------------------------------------------------------------------------------------|---------------|------------|------------|------------|------------|-----------|
|          |                                                                                       |               |            | Trim I     | Trim II    | Trim III   | Trim IV   |
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001           | 550,000.00 | 290,000.00 | 155,000.00 | 76,000.00  | 29,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 550,000.00 | 290,000.00 | 155,000.00 | 76,000.00  | 29,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 550,000.00 | 290,000.00 | 155,000.00 | 76,000.00  | 29,000.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 220,000.00 | 75,000.00  | 62,000.00  | 55,000.00  | 28,000.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 208,000.00 | 73,000.00  | 54,000.00  | 53,000.00  | 28,000.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 195,000.00 | 70,000.00  | 50,000.00  | 50,000.00  | 25,000.00 |
| 24       | Indemnizatii de hrană                                                                 | 10.01.17      | 13,000.00  | 3,000.00   | 4,000.00   | 3,000.00   | 3,000.00  |
| 27       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 6,000.00   | 0.00       | 6,000.00   | 0.00       | 0.00      |
| 33       | Vouchere de vacanță                                                                   | 10.02.06      | 6,000.00   | 0.00       | 6,000.00   | 0.00       | 0.00      |
| 35       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 6,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00      |
| 42       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 6,000.00   | 2,000.00   | 2,000.00   | 2,000.00   | 0.00      |
| 45       | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 330,000.00 | 215,000.00 | 93,000.00  | 21,000.00  | 1,000.00  |
| 46       | Bunuri si servicii                                                                    | 20.01         | 107,000.00 | 1,000.00   | 104,000.00 | 1,000.00   | 1,000.00  |
| 47       | Furnituri de birou                                                                    | 20.01.01      | 2,000.00   | 1,000.00   | 1,000.00   | 0.00       | 0.00      |
| 48       | Materiale pentru curatenie                                                            | 20.01.02      | 2,000.00   | 0.00       | 1,000.00   | 1,000.00   | 0.00      |
| 54       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 3,000.00   | 0.00       | 2,000.00   | 0.00       | 1,000.00  |
| 56       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 100,000.00 | 0.00       | 100,000.00 | 0.00       | 0.00      |
| 57       | Reparatii curente                                                                     | 20.02         | 20,000.00  | 20,000.00  | 0.00       | 0.00       | 0.00      |
| 66       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 155,000.00 | 70,000.00  | 70,000.00  | 15,000.00  | 0.00      |
| 69       | Alte obiecte de inventar                                                              | 20.05.30      | 155,000.00 | 70,000.00  | 70,000.00  | 15,000.00  | 0.00      |
| 70       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00       | 0.00       | 10,000.00  | -10,000.00 | 0.00      |
| 71       | Deplasari interne, delașări, transferari                                              | 20.06.01      | 0.00       | 0.00       | 10,000.00  | -10,000.00 | 0.00      |
| 94       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 48,000.00  | 124,000.00 | -91,000.00 | 15,000.00  | 0.00      |
| 102      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 48,000.00  | 124,000.00 | -91,000.00 | 15,000.00  | 0.00      |

PRESEDINTE DE SEDINTA  
IONICA

OPRIS



CONTRASEMNEAZA  
SECRETAR GENERAL  
DANIELA VASILESCU

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**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2020**

**Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

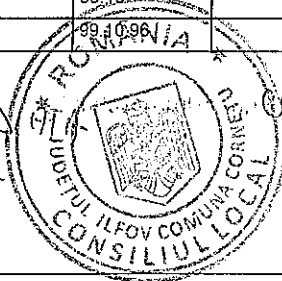
| Nr. Crt. | Denumirea indicatorilor                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|-----------|-----------|
|          |                                                                                                                                             |               | 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+00.17+45.10+46.10+48.10)                                                                                    | 00.01         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00 | 29,000.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                      | 00.02         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00  | 3,000.00  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                    | 00.12         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00  | 3,000.00  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                       | 00.14         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00  | 3,000.00  |
| 25       | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00  | 3,000.00  |
| 40       | Alte venituri din prestari de servicii si alte activitati                                                                                   | 33.10.50      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00  | 3,000.00  |
| 59       | II. VENITURI DIN CAPITAL (cod 39.10)                                                                                                        | 00.15         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00      | 0.00      |
| 60       | Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)                                                                              | 39.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00      | 0.00      |
| 63       | Alte venituri din valorificarea unor bunuri                                                                                                 | 39.10.50      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00      | 0.00      |
| 77       | IV. SUBVENTII (cod 00.18)                                                                                                                   | 00.17         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00 | 26,000.00 |
| 78       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                    | 00.18         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00 | 26,000.00 |
| 89       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22)                                          | 43.10         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00 | 26,000.00 |
| 90       | Subventii pentru institutii publice                                                                                                         | 43.10.09      | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00 | 26,000.00 |
| 233      | TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)                                                                                       | 49.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00 | 29,000.00 |
| 234      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00 | 29,000.00 |
| 235      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00                | 62,000.00  | 55,000.00 | 28,000.00 |
| 236      | Cheltuieli salariale in bani                                                                                                                | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00 | 28,000.00 |
| 237      | Salarii de baza                                                                                                                             | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00 | 25,000.00 |
| 238      | Indemnizații de hrană                                                                                                                       | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00  | 3,000.00  |
| 239      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00      | 0.00      |
| 240      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00      | 0.00      |
| 241      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00  | 0.00      |
| 242      | Contributia asiguratorie pentru munca                                                                                                       | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00  | 0.00      |
| 243      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00 | 1,000.00  |
| 244      | Bunuri si servicii                                                                                                                          | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00  | 1,000.00  |
| 245      | Furnituri de birou                                                                                                                          | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00      | 0.00      |
| 246      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00  | 0.00      |
| 247      | Posta, telecomunicatii, radio, tv, internet                                                                                                 | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00      | 1,000.00  |
| 248      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00      | 0.00      |
| 249      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00      | 0.00      |
| 250      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                    | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00 | 0.00      |
| 251      | Alte obiecte de inventar                                                                                                                    | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00 | 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   |
| 252      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                                                        | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 253      | Deplasări interne, detașări, transferări                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 254      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 255      | Alte cheltuieli cu bunuri și servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 280      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)                                        | 63.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 311      | Cultura, recreere și religie ( 67.10.03+67.10.05+67.10.50)                                                       | 67.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 312      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                           | 01            | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 313      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                             | 10            | 220,000.00       | 0.00                                                            | 75,000.00                | 62,000.00  | 55,000.00  | 28,000.00 |
| 314      | Cheltuieli salariale în bani                                                                                     | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00  | 28,000.00 |
| 315      | Salarii de bază                                                                                                  | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00  | 25,000.00 |
| 316      | Îndemnizații de hrană                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00  |
| 317      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                               | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 318      | Vouchere de vacanță                                                                                              | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 319      | Contribuții (cod 10.03.01 la 10.03.06)                                                                           | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 320      | Contribuția asiguratorie pentru munca                                                                            | 10.03.07...   | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 321      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                            | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00  | 1,000.00  |
| 322      | Bunuri și servicii                                                                                               | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00   | 1,000.00  |
| 323      | Furnituri de birou                                                                                               | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |
| 324      | Materiale pentru curatenie                                                                                       | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00   | 0.00      |
| 325      | Posta, telecomunicații, radio, tv, internet                                                                      | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 1,000.00  |
| 326      | Alte bunuri și servicii pentru întreținere și funcționare                                                        | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00       | 0.00      |
| 327      | Reparații curente                                                                                                | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00       | 0.00      |
| 328      | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                         | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 329      | Alte obiecte de inventar                                                                                         | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 330      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                                                        | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 331      | Deplasări interne, detașări, transferări                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 332      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 333      | Alte cheltuieli cu bunuri și servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 336      | Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 ) | 67.10.03      | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 340      | Casa de cultură                                                                                                  | 67.10.03.06   | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 411      | EXCEDENT 98.10.96 + 98.10.97                                                                                     | 98.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 0.00      |
| 413      | Excedentul secțiunii de dezvoltare                                                                               | 98.10.97      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 0.00      |
| 414      | DEFICIT 99.10.96 + 99.10.97                                                                                      | 99.10         | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 415      | Deficitul secțiunii de funcționare                                                                               | 99.10.96      | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |

PREȘEDINTE DE ȘEDINȚĂ

IOHICA

OPRIȘA



CONTRASEMNEAZĂ

SECRETAR GENERAL

DAHIELA VASILESCU

## Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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         | 549,000.00       | 0.00                                                            | 289,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                       | 00.02         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |
| 11       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                     | 00.12         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                       | 00.14         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |
| 25       | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |
| 40       | Alte venituri din prestari de servicii si alte activitati                                                                                   | 33.10.50      | 10,000.00        | 0.00                                                            | 2,000.00                 | 2,000.00   | 3,000.00   | 3,000.00  |
| 66       | IV. SUBVENTII (cod 00.18)                                                                                                                   | 00.17         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00  | 26,000.00 |
| 67       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                    | 00.18         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00  | 26,000.00 |
| 74       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)                                           | 43.10         | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00  | 26,000.00 |
| 75       | Subventii pentru institutii publice                                                                                                         | 43.10.09      | 539,000.00       | 0.00                                                            | 287,000.00               | 153,000.00 | 73,000.00  | 26,000.00 |
| 88       | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                       | 49.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 89       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 90       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00                | 62,000.00  | 55,000.00  | 28,000.00 |
| 91       | Cheltuieli salariale in bani                                                                                                                | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00  | 28,000.00 |
| 92       | Salarii de baza                                                                                                                             | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00  | 25,000.00 |
| 108      | Indemnizații de hrană                                                                                                                       | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00  |
| 111      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 117      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 119      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 126      | Contributia asiguratorie pentru munca                                                                                                       | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 128      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00  | 1,000.00  |
| 129      | Bunuri si servicii                                                                                                                          | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00   | 1,000.00  |
| 130      | Furnituri de birou                                                                                                                          | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |
| 131      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00   | 0.00      |
| 137      | Posta, telecomunicatii, radio, tv, internet                                                                                                 | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 1,000.00  |
| 139      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00       | 0.00      |
| 140      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00       | 0.00      |
| 149      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                    | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 152      | Alte obiecte de inventar                                                                                                                    | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 153      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                    | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 154      | Deplasari interne, detașări, transferari                                                                                                    | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 177      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                              | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 185      | Alte cheltuieli cu bunuri si servicii                                                                                                       | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 1178     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)                                                                    | 63.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 1635     | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)                                                                                   | 67.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 1636     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 1637     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00                | 62,000.00  | 55,000.00  | 28,000.00 |

| 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   |
| 1638     | Cheltuieli salariale în bani                                                                                     | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00  | 28,000.00 |
| 1639     | Salarii de baza                                                                                                  | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00  | 25,000.00 |
| 1655     | Indemnizații de hrană                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00  |
| 1658     | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                                               | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 1664     | Vouchere de vacanță                                                                                              | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 1666     | Contribuții (cod 10.03.01 la 10.03.06)                                                                           | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 1673     | Contribuția asiguratorie pentru munca                                                                            | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 1675     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                            | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00  | 1,000.00  |
| 1676     | Bunuri si servicii                                                                                               | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00   | 1,000.00  |
| 1677     | Furnituri de birou                                                                                               | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |
| 1678     | Materiale pentru curatenie                                                                                       | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00   | 0.00      |
| 1684     | Posta, telecomunicații, radio, tv, internet                                                                      | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 1,000.00  |
| 1686     | Alte bunuri si servicii pentru intretinere si functionare                                                        | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00       | 0.00      |
| 1687     | Reparatii curente                                                                                                | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00       | 0.00      |
| 1696     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                         | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 1699     | Alte obiecte de inventar                                                                                         | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 1700     | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                                                        | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 1701     | Deplasari interne, detașări, transferari                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 1724     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 1732     | Alte cheltuieli cu bunuri si servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 1851     | Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 ) | 67.10.03      | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 1855     | Case de cultura                                                                                                  | 67.10.03.06   | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 3842     | VII. REZERVA, EXCEDENT / DEFICIT                                                                                 | 96.10         | -1,000.00        |                                                                 | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 3845     | DEFICIT 99.10.96 + 99.10.97                                                                                      | 99.10         | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 3846     | Deficitul secțiunii de funcționare                                                                               | 99.10.96      | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |

PRESEDINTE DE SEDINTA

CONTRASEMNEAZA

SECRETAR GENERAL

DAHIELA

VASILESCU



Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 9        | II. VENITURI DIN CAPITAL (cod 39.10)                           | 00.15         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 10       | Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50) | 39.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 13       | Alte venituri din valorificarea unor bunuri                    | 39.10.50      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3885     | VII. REZERVE, EXCEDENT / DEFICIT                               | 96.10         | 1,000.00         |                                                                 | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3886     | EXCEDENT 98.10.96 + 98.10.97                                   | 98.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3887     | Excedentul secțiunii de dezvoltare                             | 98.10.97      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |

PRESEDINTE DE SEDINTA

IONICA OPRISA

A



CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

21

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2020**

**Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

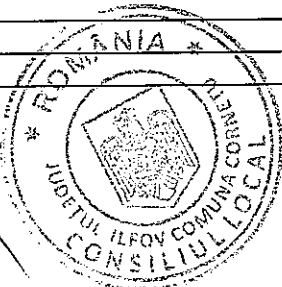
Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|
|          |                                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)                                                                                    | 00.01         | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00 | 29,000.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                      | 00.02         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00  | 3,000.00  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                    | 00.12         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00  | 3,000.00  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                       | 00.14         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00  | 3,000.00  |
| 25       | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00  | 3,000.00  |
| 40       | Alte venituri din prestari de servicii si alte activitati                                                                                   | 33.10.50      | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00  | 3,000.00  |
| 59       | II. VENITURI DIN CAPITAL (cod 39.10)                                                                                                        | 00.15         | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00       | 0.00      | 0.00      |
| 60       | Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)                                                                              | 39.10         | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00       | 0.00      | 0.00      |
| 63       | Alte venituri din valorificarea unor bunuri                                                                                                 | 39.10.50      | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00       | 0.00      | 0.00      |
| 77       | IV. SUBVENTII (cod 00.18)                                                                                                                   | 00.17         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00 | 26,000.00 |
| 78       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                    | 00.18         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00 | 26,000.00 |
| 89       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)                                           | 43.10         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00 | 26,000.00 |
| 90       | Subventii pentru institutii publice                                                                                                         | 43.10.09      | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00 | 26,000.00 |
| 233      | TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)                                                                                       | 49.10         | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00 | 29,000.00 |
| 234      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00 | 29,000.00 |
| 235      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00 | 28,000.00 |
| 236      | Cheltuieli salariale in bani                                                                                                                | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00              | 54,000.00  | 53,000.00 | 28,000.00 |
| 237      | Salarii de baza                                                                                                                             | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00              | 50,000.00  | 50,000.00 | 25,000.00 |
| 238      | Indemnizații de hrană                                                                                                                       | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00  | 3,000.00  |
| 239      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 6,000.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00      | 0.00      |
| 240      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00      | 0.00      |
| 241      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00  | 0.00      |
| 242      | Contributia asiguratorie pentru munca                                                                                                       | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00  | 0.00      |
| 243      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 330,000.00       | 0.00                                                            | 215,000.00             | 93,000.00  | 21,000.00 | 1,000.00  |
| 244      | Bunuri si servicii                                                                                                                          | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00               | 104,000.00 | 1,000.00  | 1,000.00  |
| 245      | Furnituri de birou                                                                                                                          | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 0.00      | 0.00      |
| 246      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00  | 0.00      |
| 247      | Posta, telecomunicatii, radio, tv, internet                                                                                                 | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00      | 1,000.00  |
| 248      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00 | 0.00      | 0.00      |
| 249      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00      | 0.00      |
| 250      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                    | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00 | 0.00      |
| 251      | Alte obiecte de inventar                                                                                                                    | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00 | 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   |
| 252      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                                                        | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 253      | Deplasări interne, detașări, transferări                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 254      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 255      | Alte cheltuieli cu bunuri și servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 280      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)                                        | 63.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 311      | Cultura, recreere și religie ( 67.10.03+67.10.05+67.10.50)                                                       | 67.10         | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 312      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                           | 01            | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 313      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                             | 10            | 220,000.00       | 0.00                                                            | 75,000.00                | 62,000.00  | 55,000.00  | 28,000.00 |
| 314      | Cheltuieli salariale în bani                                                                                     | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00  | 28,000.00 |
| 315      | Salarii de bază                                                                                                  | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00  | 25,000.00 |
| 316      | Indemnizații de hrană                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00  |
| 317      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                               | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 318      | Vouchere de vacanță                                                                                              | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 319      | Contribuții (cod 10.03.01 la 10.03.06)                                                                           | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 320      | Contribuția asiguratorie pentru muncă                                                                            | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 321      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                            | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00  | 1,000.00  |
| 322      | Bunuri și servicii                                                                                               | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00   | 1,000.00  |
| 323      | Furnituri de birou                                                                                               | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |
| 324      | Materiale pentru curățenie                                                                                       | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00   | 0.00      |
| 325      | Posta, telecomunicații, radio, tv, internet                                                                      | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 1,000.00  |
| 326      | Alte bunuri și servicii pentru întreținere și funcționare                                                        | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00       | 0.00      |
| 327      | Reparații curente                                                                                                | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00       | 0.00      |
| 328      | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                         | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 329      | Alte obiecte de inventar                                                                                         | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 330      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                                                        | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 331      | Deplasări interne, detașări, transferări                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 332      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 333      | Alte cheltuieli cu bunuri și servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 336      | Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 ) | 67.10.03      | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 340      | Căse de cultură                                                                                                  | 67.10.03.06   | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 411      | EXCEDENT 98.10.96 + 98.10.97                                                                                     | 98.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 0.00      |
| 413      | Excedentul secțiunii de dezvoltare                                                                               | 98.10.97      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 0.00      |
| 414      | DEFICIT 99.10.96 + 99.10.97                                                                                      | 99.10         | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 415      | Deficitul secțiunii de funcționare                                                                               | 99.10.96      | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |

PRESEDINTE DE SEDINTA

IONICA OPRISA



CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

**Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|-----------|
|          |                                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV   |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                 | 00.01         | 549,000.00       | 0.00                                                            | 289,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                      | 00.02         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | 3,000.00  |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                    | 00.12         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | 3,000.00  |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                       | 00.14         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | 3,000.00  |
| 25       | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10         | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | 3,000.00  |
| 40       | Alte venituri din prestari de servicii si alte activitati                                                                                   | 33.10.50      | 10,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | 3,000.00  |
| 66       | IV. SUBVENTII (cod 00.18)                                                                                                                   | 00.17         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00 |
| 67       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                    | 00.18         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00 |
| 74       | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17 +43.10.19+43.10.22)                                          | 43.10         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00 |
| 75       | Subventii pentru institutii publice                                                                                                         | 43.10.09      | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00 |
| 88       | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                       | 49.10         | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 89       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 90       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00  | 28,000.00 |
| 91       | Cheltuieli salariale in bani                                                                                                                | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00              | 54,000.00  | 53,000.00  | 28,000.00 |
| 92       | Salarii de baza                                                                                                                             | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00              | 50,000.00  | 50,000.00  | 25,000.00 |
| 108      | Indemnizații de hrană                                                                                                                       | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00   | 3,000.00  |
| 111      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 6,000.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | 0.00      |
| 117      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | 0.00      |
| 119      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 0.00      |
| 126      | Contributia asiguratorie pentru munca                                                                                                       | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 0.00      |
| 128      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 330,000.00       | 0.00                                                            | 215,000.00             | 93,000.00  | 21,000.00  | 1,000.00  |
| 129      | Bunuri si servicii                                                                                                                          | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00               | 104,000.00 | 1,000.00   | 1,000.00  |
| 130      | Furnituri de birou                                                                                                                          | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 0.00       | 0.00      |
| 131      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00   | 0.00      |
| 137      | Posta, telecomunicatii, radio, tv, internet                                                                                                 | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 1,000.00  |
| 139      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00 | 0.00       | 0.00      |
| 140      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00       | 0.00      |
| 149      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                    | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00  | 0.00      |
| 152      | Alte obiecte de inventar                                                                                                                    | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00  | 0.00      |
| 153      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                    | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 154      | Deplasari interne, detașări, transferari                                                                                                    | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 177      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                              | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00             | -91,000.00 | 15,000.00  | 0.00      |
| 185      | Alte cheltuieli cu bunuri si servicii                                                                                                       | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00             | -91,000.00 | 15,000.00  | 0.00      |
| 1178     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)                                                                   | 63.10         | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 1635     | Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)                                                                                  | 67.10         | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 1636     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 1637     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 220,000.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00  | 28,000.00 |

| 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   |
| 1638     | Cheltuieli salariale in bani                                                                                     | 10.01         | 208,000.00       | 0.00                                                            | 73,000.00                | 54,000.00  | 53,000.00  | 28,000.00 |
| 1639     | Salarii de baza                                                                                                  | 10.01.01      | 195,000.00       | 0.00                                                            | 70,000.00                | 50,000.00  | 50,000.00  | 25,000.00 |
| 1655     | Indemnizații de hrană                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 3,000.00  |
| 1658     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                               | 10.02         | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 1664     | Vouchere de vacanță                                                                                              | 10.02.06      | 6,000.00         | 0.00                                                            | 0.00                     | 6,000.00   | 0.00       | 0.00      |
| 1666     | Contributii (cod 10.03.01 la 10.03.06)                                                                           | 10.03         | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 1673     | Contributia asiguratorie pentru munca                                                                            | 10.03.07      | 6,000.00         | 0.00                                                            | 2,000.00                 | 2,000.00   | 2,000.00   | 0.00      |
| 1675     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                            | 20            | 330,000.00       | 0.00                                                            | 215,000.00               | 93,000.00  | 21,000.00  | 1,000.00  |
| 1676     | Bunuri si servicii                                                                                               | 20.01         | 107,000.00       | 0.00                                                            | 1,000.00                 | 104,000.00 | 1,000.00   | 1,000.00  |
| 1677     | Furnituri de birou                                                                                               | 20.01.01      | 2,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 0.00       | 0.00      |
| 1678     | Materiale pentru curatenie                                                                                       | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 1,000.00   | 0.00      |
| 1684     | Posta, telecomunicatii, radio, tv, internet                                                                      | 20.01.08      | 3,000.00         | 0.00                                                            | 0.00                     | 2,000.00   | 0.00       | 1,000.00  |
| 1686     | Alte bunuri si servicii pentru intretinere si functionare                                                        | 20.01.30      | 100,000.00       | 0.00                                                            | 0.00                     | 100,000.00 | 0.00       | 0.00      |
| 1687     | Reparatii curente                                                                                                | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00                | 0.00       | 0.00       | 0.00      |
| 1696     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                         | 20.05         | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 1699     | Alte obiecte de inventar                                                                                         | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00                | 70,000.00  | 15,000.00  | 0.00      |
| 1700     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                         | 20.06         | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 1701     | Deplasari interne, detașări, transferari                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                     | 10,000.00  | -10,000.00 | 0.00      |
| 1724     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                   | 20.30         | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 1732     | Alte cheltuieli cu bunuri si servicii                                                                            | 20.30.30      | 48,000.00        | 0.00                                                            | 124,000.00               | -91,000.00 | 15,000.00  | 0.00      |
| 1851     | Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 ) | 67.10.03      | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 1855     | Case de cultura                                                                                                  | 67.10.03.06   | 550,000.00       | 0.00                                                            | 290,000.00               | 155,000.00 | 76,000.00  | 29,000.00 |
| 3842     | VII. REZERVE, EXCEDENT / DEFICIT                                                                                 | 99.10         | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 3845     | DEFICIT 99.10.96 + 99.10.97                                                                                      | 99.10         | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |
| 3846     | Deficitul secțiunii de funcționare                                                                               | 99.10.96      | -1,000.00        | 0.00                                                            | -1,000.00                | 0.00       | 0.00       | 0.00      |

PRESEDINTE DE SEDINTA

IONICA OPRISA



CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

**Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 9        | II. VENITURI DIN CAPITAL (cod 39.10)                           | 00.15         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 10       | Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50) | 39.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 13       | Alte venituri din valorificarea unor bunuri                    | 39.10.50      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3885     | VII. REZERVE, EXCEDENT / DEFICIT                               | 96.10         | 1,000.00         |                                                                 | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3886     | EXCEDENT 98.10.96 + 98.10.97                                   | 98.10         | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |
| 3887     | Excedentul secțiunii de dezvoltare                             | 98.10.97      | 1,000.00         | 0.00                                                            | 1,000.00                 | 0.00    | 0.00     | 0.00    |

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