

BUGETUL LOCAL pe anul 2020  
Rectificare din data '12.11.2020' - Bugetul local

| 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         | 26,492,000.00    | 0.00                                                            | 5,592,000.00           | 8,549,000.00 | 8,932,000.00 | 3,419,000.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)                                                                                                                             | 49.90         | 14,358,000.00    | 0.00                                                            | 4,068,080.00           | 4,909,360.00 | 2,874,780.00 | 2,505,780.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 12,692,000.00    | 0.00                                                            | 2,756,000.00           | 3,023,000.00 | 4,105,000.00 | 2,808,000.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 11,760,000.00    | 0.00                                                            | 2,662,000.00           | 2,596,000.00 | 3,694,000.00 | 2,808,000.00 |
| 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         | 997,000.00       | 0.00                                                            | 161,000.00             | 260,000.00   | 302,000.00   | 274,000.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 997,000.00       | 0.00                                                            | 161,000.00             | 260,000.00   | 302,000.00   | 274,000.00   |
| 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      | 200,000.00       | 0.00                                                            | 24,000.00              | 30,000.00    | 52,000.00    | 94,000.00    |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,754,000.00     | 0.00                                                            | 476,000.00             | 419,000.00   | 1,343,000.00 | 516,000.00   |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,247,000.00     | 0.00                                                            | 367,920.00             | 341,640.00   | 1,235,220.00 | 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      | 1,547,000.00     | 0.00                                                            | 367,920.00             | 341,640.00   | 535,220.00   | 302,220.00   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 700,000.00       | 0.00                                                            | 0.00                   | 0.00         | 700,000.00   | 0.00         |
| 45       | Taxa 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     |

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|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|
|          |                                                                                                                                                                                                                                                                                                      |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II       | Trim III      | Trim IV       |
| 50       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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      |
| 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) 932,000                                                                                                                                                                                                                                                      | 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 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          |
| 85       | 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          |
| 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      | -11,179,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,892,000.00 | -1,838,000.00 |
| 107      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                              | 37.02.04      | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00  | 5,892,000.00  | 1,838,000.00  |
| 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. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                            | 00.17         | 9,887,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,822,000.00  | 611,000.00    |
| 134      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                             | 00.18         | 9,887,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,822,000.00  | 611,000.00    |
| 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         | 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 sănătății                                                                                                                                                                                                                                            | 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          |
| 205      | 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         | 6,826,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,307,000.00  | 596,000.00    |

| 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                 |
| 217      | Subvenții acordate în baza contractelor de parteneriat sau asociere                                  | 43.02.39      | 6,826,000.00             | 0.00                                                            | 640,000.00              | 2,283,000.00            | 3,307,000.00            | 596,000.00              |
| 218      | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare | 43.02.39.01   | 6,826,000.00             | 0.00                                                            | 640,000.00              | 2,283,000.00            | 3,307,000.00            | 596,000.00              |
| 338      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                          | 49.02         | 26,492,000.00            | 0.00                                                            | 5,592,000.00            | 8,549,000.00            | 8,932,000.00            | 3,419,000.00            |
| 339      | <del>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</del>                                    | <del>01</del> | <del>11,400,000.00</del> | <del>0.00</del>                                                 | <del>3,892,000.00</del> | <del>2,892,000.00</del> | <del>3,035,000.00</del> | <del>1,581,000.00</del> |
| 340      | <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                          | 10            | 14,153,500.00            | 0.00                                                            | 1,356,000.00            | 1,047,000.00            | 1,110,000.00            | 640,500.00              |
| 341      | Cheltuieli salariale în bani                                                                         | 10.01         | 13,931,000.00            | 0.00                                                            | 1,218,000.00            | 1,010,000.00            | 1,065,000.00            | 638,000.00              |
| 342      | Salarii de baza                                                                                      | 10.01.01      | 3,316,500.00             | 0.00                                                            | 1,026,000.00            | 847,000.00              | 879,000.00              | 564,500.00              |
| 343      | Sporuri pentru condiții de muncă                                                                     | 10.01.05      | 178,500.00               | 0.00                                                            | 66,000.00               | 60,000.00               | 52,000.00               | 500.00                  |
| 344      | Indemnizații 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               |
| 345      | Indemnizații de hrană                                                                                | 10.01.17      | 250,000.00               | 0.00                                                            | 75,000.00               | 63,000.00               | 69,000.00               | 43,000.00               |
| 346      | Alte drepturi salariale în bani                                                                      | 10.01.30      | 25,000.00                | 0.00                                                            | 0.00                    | 0.00                    | 25,000.00               | 0.00                    |
| 347      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                   | 10.02         | 134,500.00               | 0.00                                                            | 103,000.00              | 20,500.00               | 10,000.00               | 1,000.00                |
| 348      | Norme de hrană                                                                                       | 10.02.02      | 32,500.00                | 0.00                                                            | 9,000.00                | 9,000.00                | 10,000.00               | 4,500.00                |
| 349      | Vouchere de vacanță                                                                                  | 10.02.06      | 102,000.00               | 0.00                                                            | 92,000.00               | 13,500.00               | 0.00                    | -3,500.00               |
| 350      | Alte drepturi salariale în natură                                                                    | 10.02.30      | 0.00                     | 0.00                                                            | 2,000.00                | -2,000.00               | 0.00                    | 0.00                    |
| 351      | Contributii (cod 10.03.01 la 10.03.06)                                                               | 10.03         | 88,000.00                | 0.00                                                            | 35,000.00               | 16,500.00               | 35,000.00               | 1,500.00                |
| 352      | Contributia asiguratorie pentru muncă                                                                | 10.03.07      | 88,000.00                | 0.00                                                            | 35,000.00               | 16,500.00               | 35,000.00               | 1,500.00                |
| 353      | <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>         | 20            | 5,088,500.00             | 0.00                                                            | 1,679,000.00            | 1,316,000.00            | 1,491,000.00            | 602,500.00              |
| 354      | Bunuri si servicii                                                                                   | 20.01         | 2,112,300.00             | 0.00                                                            | 718,000.00              | 461,000.00              | 570,000.00              | 363,300.00              |
| 355      | Furnituri de birou                                                                                   | 20.01.01      | 57,000.00                | 0.00                                                            | 20,000.00               | 9,000.00                | 11,000.00               | 17,000.00               |
| 356      | Materiale pentru curatenie                                                                           | 20.01.02      | 46,000.00                | 0.00                                                            | 10,000.00               | 19,000.00               | 6,000.00                | 11,000.00               |
| 357      | 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              |
| 358      | Apa, canal si salubritate                                                                            | 20.01.04      | 774,000.00               | 0.00                                                            | 198,000.00              | 170,000.00              | 282,000.00              | 124,000.00              |
| 359      | Carburanti si lubrifianti                                                                            | 20.01.05      | 74,300.00                | 0.00                                                            | 27,000.00               | 21,000.00               | 19,000.00               | 7,300.00                |
| 360      | Piese de schimb                                                                                      | 20.01.06      | 15,000.00                | 0.00                                                            | 8,000.00                | 3,000.00                | 4,000.00                | 0.00                    |
| 361      | Transport                                                                                            | 20.01.07      | 228,000.00               | 0.00                                                            | 77,000.00               | 77,000.00               | 9,000.00                | 65,000.00               |
| 362      | Posta, telecomunicatii, radio, tv, internet                                                          | 20.01.08      | 172,000.00               | 0.00                                                            | 18,000.00               | 13,000.00               | 124,000.00              | 17,000.00               |
| 363      | Materiale si prestari de servicii cu caracter functional                                             | 20.01.09      | 50,000.00                | 0.00                                                            | 18,000.00               | 25,000.00               | 17,000.00               | -10,000.00              |
| 364      | 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               |
| 365      | Reparatii curente                                                                                    | 20.02         | 624,000.00               | 0.00                                                            | 169,000.00              | 202,000.00              | 223,000.00              | 30,000.00               |
| 366      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                             | 20.05         | 205,000.00               | 0.00                                                            | 80,000.00               | 33,000.00               | 70,000.00               | 22,000.00               |
| 367      | Uniforme si echipament                                                                               | 20.05.01      | 0.00                     | 0.00                                                            | 0.00                    | 3,000.00                | 0.00                    | -3,000.00               |
| 368      | Alte obiecte de inventar                                                                             | 20.05.30      | 205,000.00               | 0.00                                                            | 80,000.00               | 30,000.00               | 70,000.00               | 25,000.00               |
| 369      | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                                            | 20.06         | 10,200.00                | 0.00                                                            | 21,000.00               | 29,000.00               | -9,000.00               | -30,800.00              |
| 370      | Deplasari interne, delasari, transferari                                                             | 20.06.01      | 10,200.00                | 0.00                                                            | 21,000.00               | 29,000.00               | -9,000.00               | -30,800.00              |
| 371      | Carti, publicatii si materiale documentare                                                           | 20.11         | 6,000.00                 | 0.00                                                            | 0.00                    | 5,000.00                | 0.00                    | 1,000.00                |
| 372      | Pregatire profesionala                                                                               | 20.13         | 19,000.00                | 0.00                                                            | 16,000.00               | 22,000.00               | 6,000.00                | -25,000.00              |
| 373      | Protectia muncii                                                                                     | 20.14         | 63,000.00                | 0.00                                                            | 0.00                    | 1,000.00                | 50,000.00               | 12,000.00               |
| 374      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                        | 20.24         | 10,000.00                | 0.00                                                            | 10,000.00               | 0.00                    | 15,000.00               | -15,000.00              |
| 375      | Comisioane si alte costuri aferente imprumuturilor interne                                           | 20.24.02      | 10,000.00                | 0.00                                                            | 10,000.00               | 0.00                    | 15,000.00               | -15,000.00              |

| 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      |
| 376      | Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale                                                                                                                                                            | 20.25         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00         |
| 377      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                              | 20.30         | 2,034,000.00     | 0.00                                                            | 660,000.00             | 563,000.00   | 566,000.00   | 245,000.00   |
| 378      | Reclama și publicitate                                                                                                                                                                                                                                                                      | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 1,000.00     | 0.00         |
| 379      | Protocol și reprezentare                                                                                                                                                                                                                                                                    | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 3,000.00     | 3,000.00     | 3,000.00     |
| 380      | Prime de asigurare non-viață                                                                                                                                                                                                                                                                | 20.30.03      | 18,000.00        | 0.00                                                            | 11,000.00              | 5,000.00     | 0.00         | 2,000.00     |
| 381      | Alte cheltuieli cu bunuri și servicii                                                                                                                                                                                                                                                       | 20.30.30      | 2,001,000.00     | 0.00                                                            | 645,000.00             | 554,000.00   | 562,000.00   | 240,000.00   |
| 382      | TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)                                                                                                                                                                                                            | 51            | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00   | 100,000.00   | 100,000.00   |
| 383      | 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   |
| 384      | Transferuri către instituții publice                                                                                                                                                                                                                                                        | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00   | 100,000.00   | 100,000.00   |
| 385      | 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         |
| 386      | 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         |
| 387      | Transferuri interne către operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 80,000.00        | 0.00                                                            | 25,000.00              | 55,000.00    | 0.00         | 0.00         |
| 388      | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                         | 57            | 1,325,000.00     | 0.00                                                            | 557,000.00             | 270,000.00   | 319,000.00   | 179,000.00   |
| 389      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                 | 57.02         | 1,325,000.00     | 0.00                                                            | 557,000.00             | 270,000.00   | 319,000.00   | 179,000.00   |
| 390      | Ajutoare sociale în numerar                                                                                                                                                                                                                                                                 | 57.02.01      | 1,195,000.00     | 0.00                                                            | 357,000.00             | 340,000.00   | 319,000.00   | 179,000.00   |
| 391      | Suport Alimentar                                                                                                                                                                                                                                                                            | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00   | 0.00         | 0.00         |
| 392      | 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            | 214,000.00       | 0.00                                                            | 75,000.00              | 65,000.00    | 15,000.00    | 59,000.00    |
| 393      | Burse                                                                                                                                                                                                                                                                                       | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00              | 50,000.00    | 0.00         | 44,000.00    |
| 394      | Asociații și fundații                                                                                                                                                                                                                                                                       | 59.11         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00         |
| 395      | 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    |
| 396      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                           | 70            | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 397      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                        | 71            | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 398      | Active fixe                                                                                                                                                                                                                                                                                 | 71.01         | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 399      | Construcții                                                                                                                                                                                                                                                                                 | 71.01.01      | 14,741,000.00    | 0.00                                                            | 1,557,000.00           | 5,459,000.00 | 5,887,000.00 | 1,838,000.00 |
| 400      | Alte active fixe                                                                                                                                                                                                                                                                            | 71.01.30      | 351,000.00       | 0.00                                                            | 143,000.00             | 198,000.00   | 10,000.00    | 0.00         |
| 402      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                                                                                                                                          | 50.02         | 3,257,000.00     | 0.00                                                            | 981,000.00             | 805,000.00   | 941,000.00   | 550,000.00   |
| 403      | Autorități publice și acțiuni externe (cod 51.02.04)                                                                                                                                                                                                                                        | 51.02         | 2,935,000.00     | 0.00                                                            | 880,000.00             | 735,000.00   | 817,000.00   | 503,000.00   |
| 404      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                      | 01            | 2,926,000.00     | 0.00                                                            | 875,000.00             | 731,000.00   | 817,000.00   | 503,000.00   |
| 405      | 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   |
| 406      | Cheltuieli salariale în bani                                                                                                                                                                                                                                                                | 10.01         | 1,882,000.00     | 0.00                                                            | 526,000.00             | 500,000.00   | 500,000.00   | 356,000.00   |
| 407      | Salarii de bază                                                                                                                                                                                                                                                                             | 10.01.01      | 1,491,000.00     | 0.00                                                            | 400,000.00             | 400,000.00   | 400,000.00   | 291,000.00   |
| 408      | Sporuri pentru condiții de muncă                                                                                                                                                                                                                                                            | 10.01.05      | 140,000.00       | 0.00                                                            | 50,000.00              | 40,000.00    | 40,000.00    | 10,000.00    |
| 409      | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                                                       | 10.01.12      | 161,000.00       | 0.00                                                            | 51,000.00              | 40,000.00    | 40,000.00    | 30,000.00    |
| 410      | Indemnizații de hrană                                                                                                                                                                                                                                                                       | 10.01.17      | 90,000.00        | 0.00                                                            | 25,000.00              | 20,000.00    | 20,000.00    | 25,000.00    |
| 411      | Cheltuieli salariale în natură (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         |
| 412      | Vouchere de vacanță                                                                                                                                                                                                                                                                         | 10.02.06      | 32,000.00        | 0.00                                                            | 32,000.00              | 0.00         | 0.00         | 0.00         |
| 413      | Contribuții (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    |
| 414      | Contribuția asiguratorie pentru muncă                                                                                                                                                                                                                                                       | 10.03.07      | 42,000.00        | 0.00                                                            | 12,000.00              | 10,000.00    | 10,000.00    | 10,000.00    |

| Nr. Crt. | Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 415      | TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                          | 20            | 905,000.00       | 0.00                                                            | 285,000.00             | 206,000.00 | 292,000.00 | 122,000.00 |
| 416      | Bunuri si servicii                                                                                                               | 20.01         | 255,000.00       | 0.00                                                            | 132,000.00             | 41,000.00  | 47,000.00  | 35,000.00  |
| 417      | Furnituri de birou                                                                                                               | 20.01.01      | 30,000.00        | 0.00                                                            | 10,000.00              | 3,000.00   | 7,000.00   | 10,000.00  |
| 418      | Materiale pentru curatenie                                                                                                       | 20.01.02      | 10,000.00        | 0.00                                                            | 4,000.00               | 2,000.00   | 1,000.00   | 3,000.00   |
| 419      | Incalziti, iluminat si forta motrica                                                                                             | 20.01.03      | 75,000.00        | 0.00                                                            | 75,000.00              | 0.00       | 0.00       | 0.00       |
| 420      | Apa, canal si salubritate                                                                                                        | 20.01.04      | 5,000.00         | 0.00                                                            | 5,000.00               | 3,000.00   | 2,000.00   | -5,000.00  |
| 421      | Carburanti si lubrifianti                                                                                                        | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 8,000.00   | 2,000.00   |
| 422      | Piese de schimb                                                                                                                  | 20.01.06      | 10,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 4,000.00   | 0.00       |
| 423      | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      | 55,000.00        | 0.00                                                            | 15,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 424      | 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   |
| 425      | 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   |
| 426      | Reparatii curente                                                                                                                | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 22,000.00  | 53,000.00  | 25,000.00  |
| 427      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 43,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 28,000.00  | 5,000.00   |
| 428      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 43,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 28,000.00  | 5,000.00   |
| 429      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 10,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | -20,000.00 |
| 430      | Deplasari interne, delasari, transferari                                                                                         | 20.06.01      | 10,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | -20,000.00 |
| 431      | Pregatire profesionala                                                                                                           | 20.13         | 2,000.00         | 0.00                                                            | 5,000.00               | 10,000.00  | 0.00       | -13,000.00 |
| 432      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                    | 20.24         | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | -15,000.00 |
| 433      | Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 20.24.02      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | -15,000.00 |
| 434      | 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       |
| 435      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 480,000.00       | 0.00                                                            | 108,000.00             | 108,000.00 | 159,000.00 | 105,000.00 |
| 436      | Reclama si publicitate                                                                                                           | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 437      | Protocol si reprezentare                                                                                                         | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 3,000.00   | 3,000.00   |
| 438      | Prime de asigurare non-viata                                                                                                     | 20.30.03      | 10,000.00        | 0.00                                                            | 4,000.00               | 4,000.00   | 0.00       | 2,000.00   |
| 439      | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 455,000.00       | 0.00                                                            | 100,000.00             | 100,000.00 | 155,000.00 | 100,000.00 |
| 440      | 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  |
| 441      | 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  |
| 442      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 443      | 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       |
| 444      | Active fixe                                                                                                                      | 71.01         | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 445      | Alte active fixe                                                                                                                 | 71.01.30      | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | 0.00       |
| 447      | Autoritati executive si legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 2,935,000.00     | 0.00                                                            | 880,000.00             | 735,000.00 | 817,000.00 | 503,000.00 |
| 448      | Autoritati executive                                                                                                             | 51.02.01.03   | 2,935,000.00     | 0.00                                                            | 880,000.00             | 735,000.00 | 817,000.00 | 503,000.00 |
| 450      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 322,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 124,000.00 | 47,000.00  |
| 451      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 322,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 124,000.00 | 47,000.00  |
| 452      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 257,000.00       | 0.00                                                            | 67,000.00              | 55,000.00  | 83,000.00  | 52,000.00  |
| 453      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 247,000.00       | 0.00                                                            | 60,000.00              | 53,000.00  | 82,000.00  | 52,000.00  |
| 454      | Salarii de baza                                                                                                                  | 10.01.01      | 184,000.00       | 0.00                                                            | 51,000.00              | 45,000.00  | 47,000.00  | 41,000.00  |
| 455      | 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   |
| 456      | Indemnizatii de hrană                                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 3,000.00   | 3,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I                 | Trim II    | Trim III  | Trim IV    |
| 457      | Alte drepturi salariale în bani                                                       | 10.01.30      | 25,000.00        | 0.00                                                            | 0.00                   | 0.00       | 25,000.00 | 0.00       |
| 458      | Cheltuieli salariale în 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       |
| 459      | Vouchere de vacanță                                                                   | 10.02.06      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00      | 0.00       |
| 460      | 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       |
| 461      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 1,000.00  | 0.00       |
| 462      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 65,000.00        | 0.00                                                            | 14,000.00              | 15,000.00  | 41,000.00 | -5,000.00  |
| 463      | Bunuri si servicii                                                                    | 20.01         | 15,000.00        | 0.00                                                            | 6,000.00               | 5,000.00   | 4,000.00  | 0.00       |
| 464      | Furnituri de birou                                                                    | 20.01.01      | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 2,000.00  | 0.00       |
| 465      | Materiale pentru curatenie                                                            | 20.01.02      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00      | 0.00       |
| 466      | 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       |
| 467      | 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   |
| 468      | Alte obiecte de inventar                                                              | 20.05.30      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00  | 5,000.00   |
| 469      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 5,000.00   | 0.00      | -5,000.00  |
| 470      | Deplasari interne, detasari, transferari                                              | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 5,000.00   | 0.00      | -5,000.00  |
| 471      | Pregatire profesionala                                                                | 20.13         | 0.00             | 0.00                                                            | 3,000.00               | 0.00       | 2,000.00  | -5,000.00  |
| 472      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 30,000.00        | 0.00                                                            | 0.00                   | 0.00       | 30,000.00 | 0.00       |
| 473      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 30,000.00        | 0.00                                                            | 0.00                   | 0.00       | 30,000.00 | 0.00       |
| 478      | Servicii publice comunitare de evidenta a persoanelor                                 | 54.02.10      | 267,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 69,000.00 | 47,000.00  |
| 479      | Alte servicii publice generale                                                        | 54.02.50      | 55,000.00        | 0.00                                                            | 0.00                   | 0.00       | 55,000.00 | 0.00       |
| 495      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00 | 65,000.00 | 3,000.00   |
| 500      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00 | 65,000.00 | 3,000.00   |
| 501      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00 | 65,000.00 | 3,000.00   |
| 502      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 247,500.00       | 0.00                                                            | 86,000.00              | 82,500.00  | 63,000.00 | 16,000.00  |
| 503      | Cheltuieli salariale în bani                                                          | 10.01         | 205,500.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 52,000.00 | 13,500.00  |
| 504      | Salarii de baza                                                                       | 10.01.01      | 199,000.00       | 0.00                                                            | 64,000.00              | 60,000.00  | 52,000.00 | 23,000.00  |
| 505      | Sporuri pentru conditii de munca                                                      | 10.01.05      | 6,500.00         | 0.00                                                            | 6,000.00               | 10,000.00  | 0.00      | -9,500.00  |
| 506      | Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 37,000.00        | 0.00                                                            | 14,000.00              | 11,000.00  | 10,000.00 | 2,000.00   |
| 507      | Norme de hrana                                                                        | 10.02.02      | 32,500.00        | 0.00                                                            | 9,000.00               | 9,000.00   | 10,000.00 | 4,500.00   |
| 508      | Vouchere de vacanță                                                                   | 10.02.06      | 4,500.00         | 0.00                                                            | 5,000.00               | 2,000.00   | 0.00      | -2,500.00  |
| 509      | 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     |
| 510      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00               | 1,500.00   | 1,000.00  | 500.00     |
| 511      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 40,000.00        | 0.00                                                            | 25,000.00              | 26,000.00  | 2,000.00  | -13,000.00 |
| 512      | Bunuri si servicii                                                                    | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00              | 15,000.00  | 0.00      | 5,000.00   |
| 513      | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 0.00      | 5,000.00   |
| 514      | Piese de schimb                                                                       | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00      | 0.00       |
| 515      | 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       |
| 516      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 10,000.00              | 3,000.00   | 0.00      | -8,000.00  |
| 517      | Uniforme si echipament                                                                | 20.05.01      | 0.00             | 0.00                                                            | 0.00                   | 3,000.00   | 0.00      | -3,000.00  |
| 518      | Alte obiecte de inventar                                                              | 20.05.30      | 5,000.00         | 0.00                                                            | 10,000.00              | 0.00       | 0.00      | -5,000.00  |
| 519      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 4,000.00   | 1,000.00  | -5,000.00  |

| 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    |
| 520      | Deplasări interne, detașări, transferări                                              | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 4,000.00     | 1,000.00     | -5,000.00  |
| 521      | Pregătire profesională                                                                | 20.13         | 0.00             | 0.00                                                            | 0.00                   | 4,000.00     | 1,000.00     | -5,000.00  |
| 522      | 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       |
| 523      | Prime de asigurare non-viata                                                          | 20.30.03      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00       |
| 525      | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 526      | Politie locala                                                                        | 61.02.03.04   | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 530      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 7,301,000.00     | 0.00                                                            | 2,645,000.00           | 2,301,500.00 | 1,472,000.00 | 882,500.00 |
| 531      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 2,997,000.00     | 0.00                                                            | 986,000.00             | 917,000.00   | 744,000.00   | 350,000.00 |
| 532      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,512,000.00     | 0.00                                                            | 486,000.00             | 307,000.00   | 369,000.00   | 350,000.00 |
| 533      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00    | 83,000.00    | 68,000.00  |
| 534      | Cheltuieli salariale in bani                                                          | 10.01         | 391,000.00       | 0.00                                                            | 164,000.00             | 80,000.00    | 80,000.00    | 67,000.00  |
| 535      | Salarii de baza                                                                       | 10.01.01      | 356,000.00       | 0.00                                                            | 146,000.00             | 70,000.00    | 70,000.00    | 70,000.00  |
| 536      | Sporuri pentru conditii de munca                                                      | 10.01.05      | 7,000.00         | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 8,000.00   |
| 537      | Indemnizatii de hrană                                                                 | 10.01.17      | 28,000.00        | 0.00                                                            | 13,000.00              | 5,000.00     | 5,000.00     | 5,000.00   |
| 538      | 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       |
| 539      | Vouchere de vacanță                                                                   | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00    | 0.00         | 0.00       |
| 540      | 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   |
| 541      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 9,000.00         | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00     | 1,000.00   |
| 542      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 882,000.00       | 0.00                                                            | 262,000.00             | 158,000.00   | 268,000.00   | 194,000.00 |
| 543      | Bunuri si servicii                                                                    | 20.01         | 419,300.00       | 0.00                                                            | 127,000.00             | 67,000.00    | 136,000.00   | 89,300.00  |
| 544      | Furnituri de birou                                                                    | 20.01.01      | 22,000.00        | 0.00                                                            | 7,000.00               | 6,000.00     | 2,000.00     | 7,000.00   |
| 545      | Materiale pentru curatenie                                                            | 20.01.02      | 31,000.00        | 0.00                                                            | 6,000.00               | 12,000.00    | 5,000.00     | 8,000.00   |
| 546      | 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  |
| 547      | Apa, canal si salubritate                                                             | 20.01.04      | 14,000.00        | 0.00                                                            | 6,000.00               | 0.00         | 2,000.00     | 6,000.00   |
| 548      | Carburanti si lubrifianti                                                             | 20.01.05      | 6,300.00         | 0.00                                                            | 6,000.00               | 0.00         | 0.00         | 300.00     |
| 549      | Transport                                                                             | 20.01.07      | 3,000.00         | 0.00                                                            | 2,000.00               | 2,000.00     | 0.00         | -1,000.00  |
| 550      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 117,000.00       | 0.00                                                            | 3,000.00               | 3,000.00     | 109,000.00   | 2,000.00   |
| 551      | 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  |
| 552      | Reparatii curente                                                                     | 20.02         | 44,000.00        | 0.00                                                            | 9,000.00               | 10,000.00    | 20,000.00    | 5,000.00   |
| 553      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 137,000.00       | 0.00                                                            | 60,000.00              | 20,000.00    | 37,000.00    | 20,000.00  |
| 554      | Alte obiecte de inventar                                                              | 20.05.30      | 137,000.00       | 0.00                                                            | 60,000.00              | 20,000.00    | 37,000.00    | 20,000.00  |
| 555      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 200.00           | 0.00                                                            | 1,000.00               | 0.00         | 0.00         | -800.00    |
| 556      | Deplasari interne, detașări, transferări                                              | 20.06.01      | 200.00           | 0.00                                                            | 1,000.00               | 0.00         | 0.00         | -800.00    |
| 557      | Carti, publicatii si materiale documentare                                            | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00         | 1,000.00   |
| 558      | Pregătire profesională                                                                | 20.13         | 11,000.00        | 0.00                                                            | 3,000.00               | 4,000.00     | 3,000.00     | 1,000.00   |
| 559      | Protectia muncii                                                                      | 20.14         | 63,000.00        | 0.00                                                            | 0.00                   | 1,000.00     | 50,000.00    | 12,000.00  |
| 560      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 201,500.00       | 0.00                                                            | 62,000.00              | 51,000.00    | 22,000.00    | 66,500.00  |
| 561      | Prime de asigurare non-viata                                                          | 20.30.03      | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00     | 0.00         | 0.00       |
| 562      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 198,500.00       | 0.00                                                            | 60,000.00              | 50,000.00    | 22,000.00    | 66,500.00  |
| 563      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00     | 18,000.00    | 44,000.00  |
| 564      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00     | 18,000.00    | 44,000.00  |

| 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    |
| 565      | Ajutoare sociale în numerar                                                                                         | 57.02.01      | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00   | 18,000.00  | 44,000.00  |
| 566      | 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  |
| 567      | Burse                                                                                                               | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 0.00       | 44,000.00  |
| 568      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                   | 70            | 1,485,000.00     | 0.00                                                            | 500,000.00             | 610,000.00 | 375,000.00 | 0.00       |
| 569      | 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       |
| 570      | Active fixe                                                                                                         | 71.01         | 1,485,000.00     | 0.00                                                            | 500,000.00             | 610,000.00 | 375,000.00 | 0.00       |
| 571      | Constructii                                                                                                         | 71.01.01      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 500,000.00 | 375,000.00 | 0.00       |
| 572      | Alte active fixe                                                                                                    | 71.01.30      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 574      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 1,100,000.00     | 0.00                                                            | 319,000.00             | 213,000.00 | 286,000.00 | 282,000.00 |
| 576      | Invatamant primar                                                                                                   | 65.02.03.02   | 1,100,000.00     | 0.00                                                            | 319,000.00             | 213,000.00 | 286,000.00 | 282,000.00 |
| 584      | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                                                    | 65.02.11      | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 68,000.00  |
| 586      | Alte servicii auxiliare                                                                                             | 65.02.11.30   | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 68,000.00  |
| 587      | Servicii educationale complementare                                                                                 | 65.02.12      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 588      | Scoală după școală                                                                                                  | 65.02.12.01   | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00 | 0.00       | 0.00       |
| 589      | Alte cheltuieli în domeniul învățământului                                                                          | 65.02.50      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 500,000.00 | 375,000.00 | 0.00       |
| 591      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 392,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 9,500.00   |
| 592      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 392,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 9,500.00   |
| 593      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 594      | Cheltuieli salariale în bani                                                                                        | 10.01         | 58,500.00        | 0.00                                                            | 17,000.00              | 16,000.00  | 16,000.00  | 9,500.00   |
| 595      | Salarii de baza                                                                                                     | 10.01.01      | 54,500.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 15,000.00  | 9,500.00   |
| 596      | Indemnizații de hrană                                                                                               | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 597      | Cheltuieli salariale în 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       |
| 598      | Vouchere de vacanță                                                                                                 | 10.02.06      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| 599      | Alte drepturi salariale în natura                                                                                   | 10.02.30      | 0.00             | 0.00                                                            | 2,000.00               | -2,000.00  | 0.00       | 0.00       |
| 600      | 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       |
| 601      | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 1,500.00         | 0.00                                                            | 1,000.00               | 500.00     | 0.00       | 0.00       |
| 602      | 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       |
| 603      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 200,000.00       | 0.00                                                            | 100,000.00             | 90,000.00  | 10,000.00  | 0.00       |
| 604      | 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       |
| 605      | 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       |
| 606      | 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       |
| 607      | Suport Alimentar                                                                                                    | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 612      | Servicii de sanatate publica                                                                                        | 66.02.08      | 330,000.00       | 0.00                                                            | 300,000.00             | 20,000.00  | 10,000.00  | 0.00       |
| 613      | Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)                                                             | 66.02.50      | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 614      | Alte institutii si actiuni sanitare                                                                                 | 66.02.50.50   | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 616      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                              | 67.02         | 1,482,000.00     | 0.00                                                            | 513,000.00             | 686,000.00 | 37,000.00  | 246,000.00 |
| 617      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 1,482,000.00     | 0.00                                                            | 513,000.00             | 686,000.00 | 337,000.00 | 246,000.00 |
| 618      | TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                              | 20            | 938,000.00       | 0.00                                                            | 308,000.00             | 247,000.00 | 237,000.00 | 146,000.00 |
| 619      | Bunuri si servicii                                                                                                  | 20.01         | 168,000.00       | 0.00                                                            | 118,000.00             | 27,000.00  | 37,000.00  | 6,000.00   |
| 620      | 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  |

| 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    |
| 621      | Apa, canal și salubritate                                                                                                             | 20.01.04      | 55,000.00        | 0.00                                                            | 17,000.00              | 11,000.00  | 16,000.00   | 11,000.00  |
| 622      | Carburanți și lubrifianți                                                                                                             | 20.01.05      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00    | 0.00       |
| 623      | Materiale și prestări de servicii cu caracter funcțional                                                                              | 20.01.09      | 5,000.00         | 0.00                                                            | 5,000.00               | 5,000.00   | 10,000.00   | -15,000.00 |
| 624      | Reparații curente                                                                                                                     | 20.02         | 30,000.00        | 0.00                                                            | 10,000.00              | 20,000.00  | 0.00        | 0.00       |
| 625      | 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 |
| 626      | Alte cheltuieli cu bunuri și servicii                                                                                                 | 20.30.30      | 720,000.00       | 0.00                                                            | 180,000.00             | 200,000.00 | 200,000.00  | 140,000.00 |
| 627      | TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)                                                       | 51            | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00 | 100,000.00  | 100,000.00 |
| 628      | 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 |
| 629      | Transferuri către instituții publice                                                                                                  | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00 | 100,000.00  | 100,000.00 |
| 630      | 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            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00        | 0.00       |
| 631      | Asociații și fundații                                                                                                                 | 59.11         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00        | 0.00       |
| 632      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                     | 70            | 0.00             | 0.00                                                            | 0.00                   | 300,000.00 | -300,000.00 | 0.00       |
| 633      | 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       |
| 634      | Active fixe                                                                                                                           | 71.01         | 0.00             | 0.00                                                            | 0.00                   | 300,000.00 | -300,000.00 | 0.00       |
| 635      | Construcții                                                                                                                           | 71.01.01      | 0.00             | 0.00                                                            | 0.00                   | 300,000.00 | -300,000.00 | 0.00       |
| 637      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 627,000.00       | 0.00                                                            | 283,000.00             | 146,000.00 | 112,000.00  | 86,000.00  |
| 642      | Case de cultura                                                                                                                       | 67.02.03.06   | 627,000.00       | 0.00                                                            | 283,000.00             | 146,000.00 | 112,000.00  | 86,000.00  |
| 647      | Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 785,000.00       | 0.00                                                            | 200,000.00             | 540,000.00 | -75,000.00  | 120,000.00 |
| 648      | Sport                                                                                                                                 | 67.02.05.01   | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00        | 0.00       |
| 650      | Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement                                                        | 67.02.05.03   | 780,000.00       | 0.00                                                            | 195,000.00             | 540,000.00 | -75,000.00  | 120,000.00 |
| 652      | Alte servicii în domeniile culturii, recreerii și religiei                                                                            | 67.02.50      | 70,000.00        | 0.00                                                            | 30,000.00              | 0.00       | 0.00        | 40,000.00  |
| 654      | Asigurări și asistență socială (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         | 2,430,000.00     | 0.00                                                            | 826,000.00             | 662,000.00 | 665,000.00  | 277,000.00 |
| 655      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 10            | 2,430,000.00     | 0.00                                                            | 826,000.00             | 662,000.00 | 665,000.00  | 277,000.00 |
| 656      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 1,219,000.00     | 0.00                                                            | 446,000.00             | 289,000.00 | 355,000.00  | 129,000.00 |
| 657      | Cheltuieli salariale în bani                                                                                                          | 10.01         | 1,147,000.00     | 0.00                                                            | 381,000.00             | 291,000.00 | 335,000.00  | 140,000.00 |
| 658      | Salarii de bază                                                                                                                       | 10.01.01      | 1,032,000.00     | 0.00                                                            | 350,000.00             | 257,000.00 | 295,000.00  | 130,000.00 |
| 659      | Îndemnizații de hrană                                                                                                                 | 10.01.17      | 115,000.00       | 0.00                                                            | 31,000.00              | 34,000.00  | 40,000.00   | 10,000.00  |
| 660      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                                                    | 10.02         | 46,500.00        | 0.00                                                            | 50,000.00              | -2,500.00  | 0.00        | -1,000.00  |
| 661      | Vouchere de vacanță                                                                                                                   | 10.02.06      | 46,500.00        | 0.00                                                            | 50,000.00              | -2,500.00  | 0.00        | -1,000.00  |
| 662      | Contribuții (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 25,500.00        | 0.00                                                            | 15,000.00              | 500.00     | 20,000.00   | -10,000.00 |
| 663      | Contribuția asiguratorie pentru munca                                                                                                 | 10.03.07      | 25,500.00        | 0.00                                                            | 15,000.00              | 500.00     | 20,000.00   | -10,000.00 |
| 664      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 90,000.00        | 0.00                                                            | 30,000.00              | 38,000.00  | 9,000.00    | 13,000.00  |
| 665      | Bunuri și servicii                                                                                                                    | 20.01         | 75,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 9,000.00    | 16,000.00  |
| 666      | Transport                                                                                                                             | 20.01.07      | 75,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 9,000.00    | 16,000.00  |
| 667      | Pregătire profesională                                                                                                                | 20.13         | 6,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00        | -3,000.00  |
| 668      | 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       |
| 669      | Alte cheltuieli cu bunuri și servicii                                                                                                 | 20.30.30      | 9,000.00         | 0.00                                                            | 0.00                   | 9,000.00   | 0.00        | 0.00       |
| 670      | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)                                                                                   | 57            | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00 | 301,000.00  | 135,000.00 |
| 671      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                           | 57.02         | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00 | 301,000.00  | 135,000.00 |

| 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      |
| 672      | Ajutoare sociale în numerar                                                                                                                                                                                                                                                                 | 57.02.01      | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00   | 301,000.00   | 135,000.00   |
| 675      | Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)                                                                                                                                                                                                                          | 68.02.05      | 2,295,000.00     | 0.00                                                            | 776,000.00             | 612,000.00   | 630,000.00   | 277,000.00   |
| 676      | Asistenta sociala în caz de invaliditate                                                                                                                                                                                                                                                    | 68.02.05.02   | 2,295,000.00     | 0.00                                                            | 776,000.00             | 612,000.00   | 630,000.00   | 277,000.00   |
| 681      | 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         |
| 682      | Ajutor social                                                                                                                                                                                                                                                                               | 68.02.15.01   | 135,000.00       | 0.00                                                            | 50,000.00              | 50,000.00    | 35,000.00    | 0.00         |
| 687      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                                                                                                                      | 69.02         | 1,359,500.00     | 0.00                                                            | 455,000.00             | 397,000.00   | 412,000.00   | 95,500.00    |
| 688      | Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                                                                                                       | 70.02         | 554,500.00       | 0.00                                                            | 205,000.00             | 216,000.00   | 150,000.00   | -16,500.00   |
| 689      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                      | 01            | 433,500.00       | 0.00                                                            | 155,000.00             | 155,000.00   | 140,000.00   | -16,500.00   |
| 690      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                       | 20            | 408,500.00       | 0.00                                                            | 155,000.00             | 130,000.00   | 140,000.00   | -16,500.00   |
| 691      | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 250,000.00       | 0.00                                                            | 70,000.00              | 65,000.00    | 65,000.00    | 50,000.00    |
| 692      | 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    |
| 693      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                              | 20.30         | 158,500.00       | 0.00                                                            | 85,000.00              | 65,000.00    | 75,000.00    | -66,500.00   |
| 694      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                       | 20.30.30      | 158,500.00       | 0.00                                                            | 85,000.00              | 65,000.00    | 75,000.00    | -66,500.00   |
| 695      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                               | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00    | 0.00         | 0.00         |
| 696      | 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         |
| 697      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00    | 0.00         | 0.00         |
| 698      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                           | 70            | 121,000.00       | 0.00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0.00         |
| 699      | 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         |
| 700      | Active fixe                                                                                                                                                                                                                                                                                 | 71.01         | 121,000.00       | 0.00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0.00         |
| 701      | Alte active fixe                                                                                                                                                                                                                                                                            | 71.01.30      | 121,000.00       | 0.00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0.00         |
| 709      | 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    |
| 711      | Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                                                                                                                                                 | 70.02.50      | 139,500.00       | 0.00                                                            | 90,000.00              | 96,000.00    | 20,000.00    | -66,500.00   |
| 713      | 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   |
| 714      | 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   |
| 715      | 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   |
| 716      | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00   | 262,000.00   | 112,000.00   |
| 717      | Apa, canal si salubritate                                                                                                                                                                                                                                                                   | 20.01.04      | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00   | 262,000.00   | 112,000.00   |
| 718      | 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         |
| 719      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                       | 20.30.30      | 80,000.00        | 0.00                                                            | 80,000.00              | 0.00         | 0.00         | 0.00         |
| 720      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                               | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00    | 0.00         | 0.00         |
| 721      | 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         |
| 722      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00    | 0.00         | 0.00         |
| 725      | 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   |
| 726      | Salubritate                                                                                                                                                                                                                                                                                 | 74.02.05.01   | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00   | 262,000.00   | 112,000.00   |
| 731      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                                                                                                                                                          | 79.02         | 14,287,000.00    | 0.00                                                            | 1,420,000.00           | 4,937,000.00 | 6,042,000.00 | 1,888,000.00 |
| 732      | 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 |

| 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      |
| 733      | 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         |
| 734      | 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         |
| 735      | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 10,000.00    | 0.00         |
| 736      | Carburanti si lubrifianti                                                                                                                                                                                                                                                                   | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 10,000.00    | 0.00         |
| 737      | 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         |
| 738      | 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         |
| 739      | 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 |
| 740      | 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 |
| 741      | Active fixe                                                                                                                                                                                                                                                                                 | 71.01         | 5,607,000.00     | 0.00                                                            | 0.00                   | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 742      | Constructii                                                                                                                                                                                                                                                                                 | 71.01.01      | 5,584,000.00     | 0.00                                                            | 0.00                   | 2,000,000.00 | 2,397,000.00 | 1,187,000.00 |
| 743      | Alte active fixe                                                                                                                                                                                                                                                                            | 71.01.30      | 23,000.00        | 0.00                                                            | 0.00                   | 23,000.00    | 0.00         | 0.00         |
| 745      | 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 |
| 746      | Prevenire si combatere inundațiilor 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 |
| 765      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                                                                                                                                                               | 84.02         | 8,550,000.00     | 0.00                                                            | 1,390,000.00           | 2,874,000.00 | 3,585,000.00 | 701,000.00   |
| 766      | 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    |
| 767      | 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    |
| 768      | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 150,000.00       | 0.00                                                            | 50,000.00              | 50,000.00    | 0.00         | 50,000.00    |
| 769      | Transport                                                                                                                                                                                                                                                                                   | 20.01.07      | 150,000.00       | 0.00                                                            | 50,000.00              | 50,000.00    | 0.00         | 50,000.00    |
| 770      | Reparatii curente                                                                                                                                                                                                                                                                           | 20.02         | 450,000.00       | 0.00                                                            | 150,000.00             | 150,000.00   | 150,000.00   | 0.00         |
| 771      | 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         |
| 772      | 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         |
| 773      | 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         |
| 774      | 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         |
| 775      | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 30,000.00        | 0.00                                                            | 25,000.00              | 5,000.00     | 0.00         | 0.00         |
| 776      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                           | 70            | 7,870,000.00     | 0.00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 777      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                        | 71            | 7,870,000.00     | 0.00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 778      | Active fixe                                                                                                                                                                                                                                                                                 | 71.01         | 7,870,000.00     | 0.00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 779      | Constructii                                                                                                                                                                                                                                                                                 | 71.01.01      | 7,782,000.00     | 0.00                                                            | 1,057,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 780      | Alte active fixe                                                                                                                                                                                                                                                                            | 71.01.30      | 88,000.00        | 0.00                                                            | 88,000.00              | 0.00         | 0.00         | 0.00         |
| 782      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                                                                                                                                                           | 84.02.03      | 8,550,000.00     | 0.00                                                            | 1,390,000.00           | 2,874,000.00 | 3,585,000.00 | 701,000.00   |
| 784      | Transport in comun                                                                                                                                                                                                                                                                          | 84.02.03.02   | 180,000.00       | 0.00                                                            | 75,000.00              | 55,000.00    | 0.00         | 50,000.00    |
| 785      | Strazi                                                                                                                                                                                                                                                                                      | 84.02.03.03   | 8,370,000.00     | 0.00                                                            | 1,315,000.00           | 2,819,000.00 | 3,585,000.00 | 651,000.00   |

CONSILIER EC STOICA PAULA

CONSILIER EC RISTEA MARIANA

## Rectificare din data '12.11.2020' - Bugetul local - Sectiunea Functionare ANEXA 2

Lei

| Nr. Cr. | 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         | 11,400,000.00    | 0.00                                                            | 3,892,000.00           | 2,892,000.00  | 3,035,000.00  | 1,581,000.00  |
| 2       | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 1,513,000.00     | 0.00                                                            | 2,736,000.00           | -406,000.00   | -1,787,000.00 | 970,000.00    |
| 3       | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 11,760,000.00    | 0.00                                                            | 2,662,000.00           | 2,596,000.00  | 3,694,000.00  | 2,808,000.00  |
| 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         | 997,000.00       | 0.00                                                            | 161,000.00             | 260,000.00    | 302,000.00    | 274,000.00    |
| 20      | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 997,000.00       | 0.00                                                            | 161,000.00             | 260,000.00    | 302,000.00    | 274,000.00    |
| 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      | 200,000.00       | 0.00                                                            | 24,000.00              | 30,000.00     | 52,000.00     | 94,000.00     |
| 30      | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,754,000.00     | 0.00                                                            | 476,000.00             | 419,000.00    | 1,343,000.00  | 516,000.00    |
| 31      | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,247,000.00     | 0.00                                                            | 367,920.00             | 341,640.00    | 1,235,220.00  | 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      | 1,547,000.00     | 0.00                                                            | 367,920.00             | 341,640.00    | 535,220.00    | 302,220.00    |
| 36      | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 700,000.00       | 0.00                                                            | 0.00                   | 0.00          | 700,000.00    | 0.00          |
| 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         | -10,247,000.00   | 0.00                                                            | 74,000.00              | -3,002,000.00 | -5,481,000.00 | -1,838,000.00 |

| 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       |
| 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          |
| 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 și închirieri                                                                                                                                                                                                                                                                     | 30.02.05      | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 58       | Alte venituri din concesiuni și închirieri de către instituțiile publice                                                                                                                                                                                                                                  | 30.02.05.30   | 472,000.00       | 0.00                                                            | 0.00                   | 172,000.00    | 300,000.00    | 0.00          |
| 65       | C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                     | 00.14         | -10,719,000.00   | 0.00                                                            | 74,000.00              | -3,174,000.00 | -5,781,000.00 | -1,838,000.00 |
| 66       | Venituri din prestări de servicii și alte activități (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 activități cadastrale și Agricultură                                                                                                                                                                                                                                                             | 33.02.24      | 1,000.00         | 0.00                                                            | 0.00                   | 0.00          | 1,000.00      | 0.00          |
| 77       | Venituri din taxe administrative, eliberări 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, eliberări permise                                                                                                                                                                                                                                                  | 34.02.50      | 103,000.00       | 0.00                                                            | 0.00                   | 103,000.00    | 0.00          | 0.00          |
| 80       | Amenzi, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor legale                                                                                                                                                                                                                              | 35.02.01      | 264,000.00       | 0.00                                                            | 50,000.00              | 104,000.00    | 110,000.00    | 0.00          |
| 82       | Venituri din amenzi și alte sancțiuni 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          |
| 83       | Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe                                                                                                                                                                                                               | 35.02.02      | 11,000.00        | 0.00                                                            | 0.00                   | 11,000.00     | 0.00          | 0.00          |
| 86       | Alte amenzi, penalități și confiscări                                                                                                                                                                                                                                                                     | 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 decât subvențiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                   | 37.02         | -11,179,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,892,000.00 | -1,838,000.00 |
| 99       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                     | 37.02.03      | -11,179,000.00   | 0.00                                                            | -20,000.00             | -3,429,000.00 | -5,892,000.00 | -1,838,000.00 |
| 112      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                 | 00.17         | 9,887,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,822,000.00  | 611,000.00    |
| 113      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                  | 00.18         | 9,887,000.00     | 0.00                                                            | 1,156,000.00           | 3,298,000.00  | 4,822,000.00  | 611,000.00    |
| 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         | 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 sănătății                                                                                                                                                                                                                                                 | 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          |
| 142      | 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         | 6,826,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,307,000.00  | 596,000.00    |
| 151      | Subvenții acordate în baza contractelor de parteneriat sau asociere                                                                                                                                                                                                                                       | 43.02.39      | 6,826,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,307,000.00  | 596,000.00    |
| 152      | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare                                                                                                                                                                                                      | 43.02.39.01   | 6,826,000.00     | 0.00                                                            | 640,000.00             | 2,283,000.00  | 3,307,000.00  | 596,000.00    |
| 157      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                                                                                                                     | 49.02         | 11,400,000.00    | 0.00                                                            | 3,892,000.00           | 2,892,000.00  | 3,035,000.00  | 1,581,000.00  |
| 158      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                    | 01            | 11,400,000.00    | 0.00                                                            | 3,892,000.00           | 2,892,000.00  | 3,035,000.00  | 1,581,000.00  |
| 159      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                      | 10            | 4,153,500.00     | 0.00                                                            | 1,356,000.00           | 1,047,000.00  | 1,110,000.00  | 640,500.00    |
| 160      | Cheltuieli salariale în bani                                                                                                                                                                                                                                                                              | 10.01         | 3,931,000.00     | 0.00                                                            | 1,218,000.00           | 1,010,000.00  | 1,065,000.00  | 638,000.00    |
| 161      | Salarii de baza                                                                                                                                                                                                                                                                                           | 10.01.01      | 3,316,500.00     | 0.00                                                            | 1,026,000.00           | 847,000.00    | 879,000.00    | 564,500.00    |
| 165      | Sporuri pentru condiții de muncă                                                                                                                                                                                                                                                                          | 10.01.05      | 178,500.00       | 0.00                                                            | 66,000.00              | 60,000.00     | 52,000.00     | 500.00        |
| 172      | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                                                                     | 10.01.12      | 161,000.00       | 0.00                                                            | 51,000.00              | 40,000.00     | 40,000.00     | 30,000.00     |
| 177      | Indemnizații de hrană                                                                                                                                                                                                                                                                                     | 10.01.17      | 250,000.00       | 0.00                                                            | 75,000.00              | 63,000.00     | 69,000.00     | 43,000.00     |
| 179      | Alte drepturi salariale în bani                                                                                                                                                                                                                                                                           | 10.01.30      | 25,000.00        | 0.00                                                            | 0.00                   | 0.00          | 25,000.00     | 0.00          |
| 180      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                        | 10.02         | 134,500.00       | 0.00                                                            | 103,000.00             | 20,500.00     | 10,000.00     | 1,000.00      |

| 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    |
| 182      | Norme de hrana                                                                                                                        | 10.02.02      | 32,500.00        | 0.00                                                            | 9,000.00               | 9,000.00     | 10,000.00    | 4,500.00   |
| 186      | Vouchere de vacanță                                                                                                                   | 10.02.06      | 102,000.00       | 0.00                                                            | 92,000.00              | 13,500.00    | 0.00         | -3,500.00  |
| 187      | Alte drepturi salariale în natură                                                                                                     | 10.02.30      | 0.00             | 0.00                                                            | 2,000.00               | -2,000.00    | 0.00         | 0.00       |
| 188      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 88,000.00        | 0.00                                                            | 35,000.00              | 16,500.00    | 35,000.00    | 1,500.00   |
| 195      | Contributia asiguratorie pentru munca                                                                                                 | 10.03.07      | 88,000.00        | 0.00                                                            | 35,000.00              | 16,500.00    | 35,000.00    | 1,500.00   |
| 197      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 5,088,500.00     | 0.00                                                            | 1,679,000.00           | 1,316,000.00 | 1,491,000.00 | 602,500.00 |
| 198      | Bunuri si servicii                                                                                                                    | 20.01         | 2,112,300.00     | 0.00                                                            | 718,000.00             | 461,000.00   | 570,000.00   | 363,300.00 |
| 199      | Furnituri de birou                                                                                                                    | 20.01.01      | 57,000.00        | 0.00                                                            | 20,000.00              | 9,000.00     | 11,000.00    | 17,000.00  |
| 200      | Materiale pentru curatenie                                                                                                            | 20.01.02      | 46,000.00        | 0.00                                                            | 10,000.00              | 19,000.00    | 6,000.00     | 11,000.00  |
| 201      | Incalzit, iluminat si forta motrica                                                                                                   | 20.01.03      | 632,000.00       | 0.00                                                            | 325,000.00             | 107,000.00   | 86,000.00    | 115,000.00 |
| 202      | Apa, canal si salubritate                                                                                                             | 20.01.04      | 774,000.00       | 0.00                                                            | 198,000.00             | 170,000.00   | 282,000.00   | 124,000.00 |
| 203      | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 74,300.00        | 0.00                                                            | 27,000.00              | 21,000.00    | 19,000.00    | 7,300.00   |
| 204      | Piese de schimb                                                                                                                       | 20.01.06      | 15,000.00        | 0.00                                                            | 8,000.00               | 3,000.00     | 4,000.00     | 0.00       |
| 205      | Transport                                                                                                                             | 20.01.07      | 228,000.00       | 0.00                                                            | 77,000.00              | 77,000.00    | 9,000.00     | 65,000.00  |
| 206      | Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 172,000.00       | 0.00                                                            | 18,000.00              | 13,000.00    | 124,000.00   | 17,000.00  |
| 207      | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 50,000.00        | 0.00                                                            | 18,000.00              | 25,000.00    | 17,000.00    | -10,000.00 |
| 208      | 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  |
| 209      | Reparatii curente                                                                                                                     | 20.02         | 624,000.00       | 0.00                                                            | 169,000.00             | 202,000.00   | 223,000.00   | 30,000.00  |
| 218      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                              | 20.05         | 205,000.00       | 0.00                                                            | 80,000.00              | 33,000.00    | 70,000.00    | 22,000.00  |
| 219      | Uniforme si echipament                                                                                                                | 20.05.01      | 0.00             | 0.00                                                            | 0.00                   | 3,000.00     | 0.00         | -3,000.00  |
| 221      | Alte obiecte de inventar                                                                                                              | 20.05.30      | 205,000.00       | 0.00                                                            | 80,000.00              | 30,000.00    | 70,000.00    | 25,000.00  |
| 222      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                              | 20.06         | 10,200.00        | 0.00                                                            | 21,000.00              | 29,000.00    | -9,000.00    | -30,800.00 |
| 223      | Deplasari interne, detasari, transferari                                                                                              | 20.06.01      | 10,200.00        | 0.00                                                            | 21,000.00              | 29,000.00    | -9,000.00    | -30,800.00 |
| 227      | Carti, publicatii si materiale documentare                                                                                            | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00         | 1,000.00   |
| 229      | Pregatire profesionala                                                                                                                | 20.13         | 19,000.00        | 0.00                                                            | 16,000.00              | 22,000.00    | 6,000.00     | -25,000.00 |
| 230      | Protectia muncii                                                                                                                      | 20.14         | 63,000.00        | 0.00                                                            | 0.00                   | 1,000.00     | 50,000.00    | 12,000.00  |
| 239      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                         | 20.24         | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00         | 15,000.00    | -15,000.00 |
| 241      | Comisioane si alte costuri aferente imprumuturilor interne                                                                            | 20.24.02      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00         | 15,000.00    | -15,000.00 |
| 243      | 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       |
| 246      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 2,034,000.00     | 0.00                                                            | 660,000.00             | 563,000.00   | 566,000.00   | 245,000.00 |
| 247      | Reclama si publicitate                                                                                                                | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 1,000.00     | 0.00       |
| 248      | Protocol si reprezentare                                                                                                              | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 3,000.00     | 3,000.00     | 3,000.00   |
| 249      | Prime de asigurare non-viata                                                                                                          | 20.30.03      | 18,000.00        | 0.00                                                            | 11,000.00              | 5,000.00     | 0.00         | 2,000.00   |
| 254      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 2,001,000.00     | 0.00                                                            | 645,000.00             | 554,000.00   | 562,000.00   | 240,000.00 |
| 278      | 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 |
| 279      | 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 |
| 280      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00   | 100,000.00   | 100,000.00 |
| 303      | 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       |

| 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    |
| 304      | 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       |
| 306      | Transferuri interne catre operatori economici                                                                                                                                                                                                                                                           | 55.01.52      | 80,000.00        | 0.00                                                            | 25,000.00              | 55,000.00  | 0.00       | 0.00       |
| 324      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                                     | 57            | 1,325,000.00     | 0.00                                                            | 557,000.00             | 270,000.00 | 319,000.00 | 179,000.00 |
| 326      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                             | 57.02         | 1,325,000.00     | 0.00                                                            | 557,000.00             | 270,000.00 | 319,000.00 | 179,000.00 |
| 327      | Ajutoare sociale in numerar                                                                                                                                                                                                                                                                             | 57.02.01      | 1,195,000.00     | 0.00                                                            | 357,000.00             | 340,000.00 | 319,000.00 | 179,000.00 |
| 331      | Suport Alimentar                                                                                                                                                                                                                                                                                        | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 334      | 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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72) | 59            | 214,000.00       | 0.00                                                            | 75,000.00              | 65,000.00  | 15,000.00  | 59,000.00  |
| 335      | Burse                                                                                                                                                                                                                                                                                                   | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 0.00       | 44,000.00  |
| 338      | Asociatii si fundatii                                                                                                                                                                                                                                                                                   | 59.11         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 349      | 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  |
| 377      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                                                                                                                                                      | 50.02         | 3,248,000.00     | 0.00                                                            | 956,000.00             | 801,000.00 | 941,000.00 | 550,000.00 |
| 378      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                                                                                                                                                                    | 51.02         | 2,926,000.00     | 0.00                                                            | 875,000.00             | 731,000.00 | 817,000.00 | 503,000.00 |
| 379      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                  | 01            | 2,926,000.00     | 0.00                                                            | 875,000.00             | 731,000.00 | 817,000.00 | 503,000.00 |
| 380      | 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 |
| 381      | Cheltuieli salariale in bani.                                                                                                                                                                                                                                                                           | 10.01         | 1,882,000.00     | 0.00                                                            | 526,000.00             | 500,000.00 | 500,000.00 | 356,000.00 |
| 382      | Salarii de baza                                                                                                                                                                                                                                                                                         | 10.01.01      | 1,491,000.00     | 0.00                                                            | 400,000.00             | 400,000.00 | 400,000.00 | 291,000.00 |
| 386      | Sporuri pentru conditii de munca                                                                                                                                                                                                                                                                        | 10.01.05      | 140,000.00       | 0.00                                                            | 50,000.00              | 40,000.00  | 40,000.00  | 10,000.00  |
| 393      | 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  |
| 398      | Indemnizatii de hrană                                                                                                                                                                                                                                                                                   | 10.01.17      | 90,000.00        | 0.00                                                            | 25,000.00              | 20,000.00  | 20,000.00  | 25,000.00  |
| 401      | 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       |
| 407      | Vouchere de vacanță                                                                                                                                                                                                                                                                                     | 10.02.06      | 32,000.00        | 0.00                                                            | 32,000.00              | 0.00       | 0.00       | 0.00       |
| 409      | 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  |
| 416      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                   | 10.03.07      | 42,000.00        | 0.00                                                            | 12,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |
| 418      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                   | 20            | 905,000.00       | 0.00                                                            | 285,000.00             | 206,000.00 | 292,000.00 | 122,000.00 |
| 419      | Bunuri si servicii                                                                                                                                                                                                                                                                                      | 20.01         | 255,000.00       | 0.00                                                            | 132,000.00             | 41,000.00  | 47,000.00  | 35,000.00  |
| 420      | Furnituri de birou                                                                                                                                                                                                                                                                                      | 20.01.01      | 30,000.00        | 0.00                                                            | 10,000.00              | 3,000.00   | 7,000.00   | 10,000.00  |
| 421      | Materiale pentru curatenie                                                                                                                                                                                                                                                                              | 20.01.02      | 10,000.00        | 0.00                                                            | 4,000.00               | 2,000.00   | 1,000.00   | 3,000.00   |
| 422      | Incalzit, iluminat si forta motrica                                                                                                                                                                                                                                                                     | 20.01.03      | 75,000.00        | 0.00                                                            | 75,000.00              | 0.00       | 0.00       | 0.00       |
| 423      | Apa, canal si salubritate                                                                                                                                                                                                                                                                               | 20.01.04      | 5,000.00         | 0.00                                                            | 5,000.00               | 3,000.00   | 2,000.00   | -5,000.00  |
| 424      | Carburanti si lubrifianti                                                                                                                                                                                                                                                                               | 20.01.05      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 8,000.00   | 2,000.00   |
| 425      | Piese de schimb                                                                                                                                                                                                                                                                                         | 20.01.06      | 10,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 4,000.00   | 0.00       |
| 427      | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                                                             | 20.01.08      | 55,000.00        | 0.00                                                            | 15,000.00              | 10,000.00  | 15,000.00  | 15,000.00  |
| 428      | 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   |
| 429      | 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   |
| 430      | Reparatii curente                                                                                                                                                                                                                                                                                       | 20.02         | 100,000.00       | 0.00                                                            | 0.00                   | 22,000.00  | 53,000.00  | 25,000.00  |
| 439      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                                                                                                                                | 20.05         | 43,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 28,000.00  | 5,000.00   |
| 442      | Alte obiecte de inventar                                                                                                                                                                                                                                                                                | 20.05.30      | 43,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 28,000.00  | 5,000.00   |
| 443      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                                                                                                                                                                | 20.06         | 10,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | -20,000.00 |
| 444      | Deplasari interne, detașări, transferari                                                                                                                                                                                                                                                                | 20.06.01      | 10,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | -10,000.00 | -20,000.00 |

| 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    |
| 450      | Pregătire profesională                                                                                                           | 20.13         | 2,000.00         | 0.00                                                            | 5,000.00               | 10,000.00  | 0.00       | -13,000.00 |
| 460      | Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)                                                    | 20.24         | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | -15,000.00 |
| 462      | Comisioane și alte costuri aferente împrumuturilor interne                                                                       | 20.24.02      | 10,000.00        | 0.00                                                            | 10,000.00              | 0.00       | 15,000.00  | -15,000.00 |
| 464      | Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale | 20.25         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 467      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 480,000.00       | 0.00                                                            | 108,000.00             | 108,000.00 | 159,000.00 | 105,000.00 |
| 468      | Reclama și publicitate                                                                                                           | 20.30.01      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 469      | Protocol și reprezentare                                                                                                         | 20.30.02      | 12,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 3,000.00   | 3,000.00   |
| 470      | Prime de asigurare non-viață                                                                                                     | 20.30.03      | 10,000.00        | 0.00                                                            | 4,000.00               | 4,000.00   | 0.00       | 2,000.00   |
| 475      | Alte cheltuieli cu bunuri și servicii                                                                                            | 20.30.30      | 455,000.00       | 0.00                                                            | 100,000.00             | 100,000.00 | 155,000.00 | 100,000.00 |
| 555      | 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  |
| 570      | 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  |
| 598      | Autorități executive și legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 2,926,000.00     | 0.00                                                            | 875,000.00             | 731,000.00 | 817,000.00 | 503,000.00 |
| 599      | Autorități executive                                                                                                             | 51.02.01.03   | 2,926,000.00     | 0.00                                                            | 875,000.00             | 731,000.00 | 817,000.00 | 503,000.00 |
| 601      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 322,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 124,000.00 | 47,000.00  |
| 602      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 322,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 124,000.00 | 47,000.00  |
| 603      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 257,000.00       | 0.00                                                            | 67,000.00              | 55,000.00  | 83,000.00  | 52,000.00  |
| 604      | Cheltuieli salariale în bani                                                                                                     | 10.01         | 247,000.00       | 0.00                                                            | 60,000.00              | 53,000.00  | 82,000.00  | 52,000.00  |
| 605      | Salarii de baza                                                                                                                  | 10.01.01      | 184,000.00       | 0.00                                                            | 51,000.00              | 45,000.00  | 47,000.00  | 41,000.00  |
| 609      | Sporuri pentru condiții de muncă                                                                                                 | 10.01.05      | 25,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 7,000.00   | 8,000.00   |
| 621      | Indemnizații de hrană                                                                                                            | 10.01.17      | 13,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 3,000.00   | 3,000.00   |
| 623      | Alte drepturi salariale în bani                                                                                                  | 10.01.30      | 25,000.00        | 0.00                                                            | 0.00                   | 0.00       | 25,000.00  | 0.00       |
| 624      | Cheltuieli salariale în natură (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       |
| 630      | Vouchere de vacanță                                                                                                              | 10.02.06      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 632      | Contribuții (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       |
| 639      | Contribuția asiguratorie pentru muncă                                                                                            | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 1,000.00   | 0.00       |
| 641      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                            | 20            | 65,000.00        | 0.00                                                            | 14,000.00              | 15,000.00  | 41,000.00  | -5,000.00  |
| 642      | Bunuri și servicii                                                                                                               | 20.01         | 15,000.00        | 0.00                                                            | 6,000.00               | 5,000.00   | 4,000.00   | 0.00       |
| 643      | Furnituri de birou                                                                                                               | 20.01.01      | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 2,000.00   | 0.00       |
| 644      | Materiale pentru curățenie                                                                                                       | 20.01.02      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 651      | Materiale și prestări de servicii cu caracter funcțional                                                                         | 20.01.09      | 5,000.00         | 0.00                                                            | 3,000.00               | 0.00       | 2,000.00   | 0.00       |
| 662      | Bunuri de natură 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   |
| 665      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |
| 666      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                                                                         | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | -5,000.00  |
| 667      | Deplasări interne, detașări, transferări                                                                                         | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | -5,000.00  |
| 673      | Pregătire profesională                                                                                                           | 20.13         | 0.00             | 0.00                                                            | 3,000.00               | 0.00       | 2,000.00   | 5,000.00   |
| 690      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 30,000.00        | 0.00                                                            | 0.00                   | 0.00       | 30,000.00  | 0.00       |
| 698      | Alte cheltuieli cu bunuri și servicii                                                                                            | 20.30.30      | 30,000.00        | 0.00                                                            | 0.00                   | 0.00       | 30,000.00  | 0.00       |
| 824      | Servicii publice comunitare de evidență a persoanelor                                                                            | 54.02.10      | 267,000.00       | 0.00                                                            | 81,000.00              | 70,000.00  | 69,000.00  | 47,000.00  |
| 825      | Alte servicii publice generale                                                                                                   | 54.02.50      | 55,000.00        | 0.00                                                            | 0.00                   | 0.00       | 55,000.00  | 0.00       |
| 1495     | Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANTA NATIONALA (cod 60.02+61.02)                                                   | 59.02         | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00 | 65,000.00  | 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    |
| 1718     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 1719     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 1720     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 247,500.00       | 0.00                                                            | 86,000.00              | 82,500.00    | 63,000.00    | 16,000.00  |
| 1721     | Cheltuieli salariale in bani                                                          | 10.01         | 205,500.00       | 0.00                                                            | 70,000.00              | 70,000.00    | 52,000.00    | 13,500.00  |
| 1722     | Salarii de baza                                                                       | 10.01.01      | 199,000.00       | 0.00                                                            | 64,000.00              | 60,000.00    | 52,000.00    | 23,000.00  |
| 1726     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 6,500.00         | 0.00                                                            | 6,000.00               | 10,000.00    | 0.00         | -9,500.00  |
| 1741     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 37,000.00        | 0.00                                                            | 14,000.00              | 11,000.00    | 10,000.00    | 2,000.00   |
| 1743     | Norme de hrana                                                                        | 10.02.02      | 32,500.00        | 0.00                                                            | 9,000.00               | 9,000.00     | 10,000.00    | 4,500.00   |
| 1747     | Vouchere de vacanță                                                                   | 10.02.06      | 4,500.00         | 0.00                                                            | 5,000.00               | 2,000.00     | 0.00         | -2,500.00  |
| 1749     | 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     |
| 1756     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,000.00         | 0.00                                                            | 2,000.00               | 1,500.00     | 1,000.00     | 500.00     |
| 1758     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 40,000.00        | 0.00                                                            | 25,000.00              | 26,000.00    | 2,000.00     | -13,000.00 |
| 1759     | Bunuri si servicii                                                                    | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00              | 15,000.00    | 0.00         | 5,000.00   |
| 1764     | Carburanti si lubrifianti                                                             | 20.01.05      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 0.00         | 5,000.00   |
| 1765     | Piese de schimb                                                                       | 20.01.06      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00       |
| 1768     | 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       |
| 1779     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 10,000.00              | 3,000.00     | 0.00         | -8,000.00  |
| 1780     | Uniforme si echipament                                                                | 20.05.01      | 0.00             | 0.00                                                            | 0.00                   | 3,000.00     | 0.00         | -3,000.00  |
| 1782     | Alte obiecte de inventar                                                              | 20.05.30      | 5,000.00         | 0.00                                                            | 10,000.00              | 0.00         | 0.00         | -5,000.00  |
| 1783     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 4,000.00     | 1,000.00     | -5,000.00  |
| 1784     | Deplasari interne, detasări, transferari                                              | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 4,000.00     | 1,000.00     | -5,000.00  |
| 1790     | Pregatire profesionala                                                                | 20.13         | 0.00             | 0.00                                                            | 0.00                   | 4,000.00     | 1,000.00     | -5,000.00  |
| 1807     | 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       |
| 1810     | Prime de asigurare non-viata                                                          | 20.30.03      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | -0.00      |
| 1938     | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 1939     | Politie locala                                                                        | 61.02.03.04   | 287,500.00       | 0.00                                                            | 111,000.00             | 108,500.00   | 65,000.00    | 3,000.00   |
| 1943     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 5,816,000.00     | 0.00                                                            | 2,145,000.00           | 1,391,500.00 | 1,397,000.00 | 882,500.00 |
| 1944     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,512,000.00     | 0.00                                                            | 486,000.00             | 307,000.00   | 369,000.00   | 350,000.00 |
| 1945     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,512,000.00     | 0.00                                                            | 486,000.00             | 307,000.00   | 369,000.00   | 350,000.00 |
| 1946     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00    | 83,000.00    | 68,000.00  |
| 1947     | Cheltuieli salariale in bani                                                          | 10.01         | 391,000.00       | 0.00                                                            | 164,000.00             | 80,000.00    | 80,000.00    | 67,000.00  |
| 1948     | Salarii de baza                                                                       | 10.01.01      | 356,000.00       | 0.00                                                            | 146,000.00             | 70,000.00    | 70,000.00    | 70,000.00  |
| 1952     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 7,000.00         | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | -8,000.00  |
| 1964     | Indemnizatii de hrana                                                                 | 10.01.17      | 28,000.00        | 0.00                                                            | 13,000.00              | 5,000.00     | 5,000.00     | 5,000.00   |
| 1967     | 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       |
| 1973     | Vouchere de vacanță                                                                   | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00    | 0.00         | 0.00       |
| 1975     | 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   |
| 1982     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 9,000.00         | 0.00                                                            | 3,000.00               | 2,000.00     | 3,000.00     | 1,000.00   |
| 1984     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 882,000.00       | 0.00                                                            | 262,000.00             | 158,000.00   | 268,000.00   | 194,000.00 |
| 1985     | Bunuri si servicii                                                                    | 20.01         | 419,300.00       | 0.00                                                            | 127,000.00             | 67,000.00    | 136,000.00   | 89,300.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii plăgilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 1986     | Furnituri de birou                                                                                                  | 20.01.01      | 22,000.00        | 0.00                                                            | 7,000.00               | 6,000.00   | 2,000.00   | 7,000.00   |
| 1987     | Materiale pentru curatenie                                                                                          | 20.01.02      | 31,000.00        | 0.00                                                            | 6,000.00               | 12,000.00  | 5,000.00   | 8,000.00   |
| 1988     | 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  |
| 1989     | Apa, canal si salubritate                                                                                           | 20.01.04      | 14,000.00        | 0.00                                                            | 6,000.00               | 0.00       | 2,000.00   | 6,000.00   |
| 1990     | Carburanti si lubrifianti                                                                                           | 20.01.05      | 6,300.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 300.00     |
| 1992     | Transport                                                                                                           | 20.01.07      | 3,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 0.00       | -1,000.00  |
| 1993     | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 117,000.00       | 0.00                                                            | 3,000.00               | 3,000.00   | 109,000.00 | 2,000.00   |
| 1995     | 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  |
| 1996     | Reparatii curente                                                                                                   | 20.02         | 44,000.00        | 0.00                                                            | 9,000.00               | 10,000.00  | 20,000.00  | 5,000.00   |
| 2005     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                            | 20.05         | 137,000.00       | 0.00                                                            | 60,000.00              | 20,000.00  | 37,000.00  | 20,000.00  |
| 2008     | Alte obiecte de inventar                                                                                            | 20.05.30      | 137,000.00       | 0.00                                                            | 60,000.00              | 20,000.00  | 37,000.00  | 20,000.00  |
| 2009     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 200.00           | 0.00                                                            | 1,000.00               | 0.00       | 0.00       | -800.00    |
| 2010     | Deplasari interne, detaşări, transferari                                                                            | 20.06.01      | 200.00           | 0.00                                                            | 1,000.00               | 0.00       | 0.00       | -800.00    |
| 2014     | Carti, publicatii si materiale documentare                                                                          | 20.11         | 6,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 1,000.00   |
| 2016     | Pregatire profesionala                                                                                              | 20.13         | 11,000.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00   | 1,000.00   |
| 2017     | Protectia muncii                                                                                                    | 20.14         | 63,000.00        | 0.00                                                            | 0.00                   | 1,000.00   | 50,000.00  | 12,000.00  |
| 2033     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 201,500.00       | 0.00                                                            | 62,000.00              | 51,000.00  | 22,000.00  | 66,500.00  |
| 2036     | Prime de asigurare non-viata                                                                                        | 20.30.03      | 3,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 0.00       | 0.00       |
| 2041     | Alte cheltuieli cu buşuri si servicii                                                                               | 20.30.30      | 198,500.00       | 0.00                                                            | 60,000.00              | 50,000.00  | 22,000.00  | 66,500.00  |
| 2111     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00   | 18,000.00  | 44,000.00  |
| 2113     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00   | 18,000.00  | 44,000.00  |
| 2114     | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 74,000.00        | 0.00                                                            | 7,000.00               | 5,000.00   | 18,000.00  | 44,000.00  |
| 2121     | 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  |
| 2122     | Burse                                                                                                               | 59.01         | 144,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 0.00       | 44,000.00  |
| 2164     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 1,100,000.00     | 0.00                                                            | 319,000.00             | 213,000.00 | 286,000.00 | 282,000.00 |
| 2166     | Invatamant primar                                                                                                   | 65.02.03.02   | 1,100,000.00     | 0.00                                                            | 319,000.00             | 213,000.00 | 286,000.00 | 282,000.00 |
| 2174     | Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                                                    | 65.02.11      | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 68,000.00  |
| 2176     | Alte servicii auxiliare                                                                                             | 65.02.11.30   | 412,000.00       | 0.00                                                            | 167,000.00             | 94,000.00  | 83,000.00  | 68,000.00  |
| 2181     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                           | 66.02         | 392,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 9,500.00   |
| 2182     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 392,000.00       | 0.00                                                            | 320,000.00             | 36,500.00  | 26,000.00  | 9,500.00   |
| 2183     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                | 10            | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 2184     | Cheltuieli salariale in bani                                                                                        | 10.01         | 58,500.00        | 0.00                                                            | 17,000.00              | 16,000.00  | 16,000.00  | 9,500.00   |
| 2185     | Salarii de baza                                                                                                     | 10.01.01      | 54,500.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 15,000.00  | 9,500.00   |
| 2201     | Indemnizatii de hrană                                                                                               | 10.01.17      | 4,000.00         | 0.00                                                            | 2,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 2204     | 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       |
| 2210     | Vouchere de vacanță                                                                                                 | 10.02.06      | 2,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | 0.00       |
| 2211     | Alte drepturi salariale in natura                                                                                   | 10.02.30      | 0.00             | 0.00                                                            | 2,000.00               | -2,000.00  | 0.00       | 0.00       |
| 2212     | 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       |
| 2219     | Contributia asiguratorie pentru munca                                                                               | 10.03.07      | 1,500.00         | 0.00                                                            | 1,000.00               | 500.00     | 0.00       | 0.00       |
| 2221     | 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       |

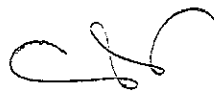
| Nr. Crt. | Denumirea indicatorilor                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 2270     | 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       |
| 2278     | 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       |
| 2348     | 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       |
| 2350     | 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       |
| 2355     | Suport Alimentar                                                                                                                      | 57.02.05      | 130,000.00       | 0.00                                                            | 200,000.00             | -70,000.00 | 0.00       | 0.00       |
| 2404     | Servicii de sanatate publică                                                                                                          | 66.02.08      | 330,000.00       | 0.00                                                            | 308,000.00             | 20,000.00  | 10,000.00  | 0.00       |
| 2405     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                                               | 66.02.50      | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 2406     | Alte institutii si actiuni sanitare                                                                                                   | 66.02.50.50   | 62,000.00        | 0.00                                                            | 20,000.00              | 16,500.00  | 16,000.00  | 9,500.00   |
| 2408     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                                | 67.02         | 1,482,000.00     | 0.00                                                            | 513,000.00             | 386,000.00 | 337,000.00 | 246,000.00 |
| 2409     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 1,482,000.00     | 0.00                                                            | 513,000.00             | 386,000.00 | 337,000.00 | 246,000.00 |
| 2448     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 938,000.00       | 0.00                                                            | 308,000.00             | 247,000.00 | 237,000.00 | 146,000.00 |
| 2449     | Bunuri si servicii                                                                                                                    | 20.01         | 188,000.00       | 0.00                                                            | 118,000.00             | 27,000.00  | 37,000.00  | 6,000.00   |
| 2452     | 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  |
| 2453     | Apa, canal si salubritate                                                                                                             | 20.01.04      | 55,000.00        | 0.00                                                            | 17,000.00              | 11,000.00  | 16,000.00  | 11,000.00  |
| 2454     | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 3,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 0.00       |
| 2458     | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 5,000.00         | 0.00                                                            | 5,000.00               | 5,000.00   | 10,000.00  | -15,000.00 |
| 2460     | Reparatii curente                                                                                                                     | 20.02         | 30,000.00        | 0.00                                                            | 10,000.00              | 20,000.00  | 0.00       | 0.00       |
| 2497     | 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 |
| 2505     | 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 |
| 2529     | 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 |
| 2530     | 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 |
| 2531     | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 539,000.00       | 0.00                                                            | 200,000.00             | 139,000.00 | 100,000.00 | 100,000.00 |
| 2585     | 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            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 2589     | Asociatii si fundatii                                                                                                                 | 59.11         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 2628     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 627,000.00       | 0.00                                                            | 283,000.00             | 146,000.00 | 112,000.00 | 86,000.00  |
| 2633     | Case de cultura                                                                                                                       | 67.02.03.06   | 627,000.00       | 0.00                                                            | 283,000.00             | 146,000.00 | 112,000.00 | 86,000.00  |
| 2638     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 785,000.00       | 0.00                                                            | 200,000.00             | 240,000.00 | 225,000.00 | 120,000.00 |
| 2639     | Sport                                                                                                                                 | 67.02.05.01   | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 2641     | 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 |
| 2643     | 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  |
| 2645     | 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         | 2,430,000.00     | 0.00                                                            | 826,000.00             | 662,000.00 | 665,000.00 | 277,000.00 |
| 2646     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 2,430,000.00     | 0.00                                                            | 826,000.00             | 662,000.00 | 665,000.00 | 277,000.00 |
| 2647     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 1,219,000.00     | 0.00                                                            | 446,000.00             | 289,000.00 | 355,000.00 | 129,000.00 |
| 2648     | Cheltuieli salariale in bani                                                                                                          | 10.01         | 1,147,000.00     | 0.00                                                            | 381,000.00             | 291,000.00 | 335,000.00 | 140,000.00 |
| 2649     | Salarii de baza                                                                                                                       | 10.01.01      | 1,032,000.00     | 0.00                                                            | 350,000.00             | 257,000.00 | 295,000.00 | 130,000.00 |
| 2665     | Indemnizatii de hrana                                                                                                                 | 10.01.17      | 115,000.00       | 0.00                                                            | 31,000.00              | 34,000.00  | 40,000.00  | 10,000.00  |
| 2668     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                    | 10.02         | 46,500.00        | 0.00                                                            | 50,000.00              | -2,500.00  | 0.00       | -1,000.00  |
| 2674     | Vouchere de vacanta                                                                                                                   | 10.02.06      | 46,500.00        | 0.00                                                            | 50,000.00              | -2,500.00  | 0.00       | -1,000.00  |
| 2676     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 25,500.00        | 0.00                                                            | 15,000.00              | 500.00     | 20,000.00  | -10,000.00 |

| 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    |
| 2683     | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                       | 10.03.07      | 25,500.00        | 0.00                                                            | 15,000.00              | 500.00     | 20,000.00  | -10,000.00 |
| 2685     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                       | 20            | 90,000.00        | 0.00                                                            | 30,000.00              | 38,000.00  | 9,000.00   | 13,000.00  |
| 2686     | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 75,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 9,000.00   | 16,000.00  |
| 2693     | Transport                                                                                                                                                                                                                                                                                   | 20.01.07      | 75,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 9,000.00   | 16,000.00  |
| 2717     | Pregătire profesională                                                                                                                                                                                                                                                                      | 20.13         | 6,000.00         | 0.00                                                            | 5,000.00               | 4,000.00   | 0.00       | -3,000.00  |
| 2734     | 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       |
| 2742     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                       | 20.30.30      | 9,000.00         | 0.00                                                            | 0.00                   | 9,000.00   | 0.00       | 0.00       |
| 2812     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                         | 57            | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00 | 301,000.00 | 135,000.00 |
| 2814     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                 | 57.02         | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00 | 301,000.00 | 135,000.00 |
| 2815     | Ajutoare sociale in numerar                                                                                                                                                                                                                                                                 | 57.02.01      | 1,121,000.00     | 0.00                                                            | 350,000.00             | 335,000.00 | 301,000.00 | 135,000.00 |
| 2866     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                                                                                                                                                          | 68.02.05      | 2,295,000.00     | 0.00                                                            | 776,000.00             | 612,000.00 | 630,000.00 | 277,000.00 |
| 2867     | Asistenta sociala in caz de invaliditate                                                                                                                                                                                                                                                    | 68.02.05.02   | 2,295,000.00     | 0.00                                                            | 776,000.00             | 612,000.00 | 630,000.00 | 277,000.00 |
| 2872     | 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       |
| 2873     | Ajutor social                                                                                                                                                                                                                                                                               | 68.02.15.01   | 135,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 35,000.00  | 0.00       |
| 2878     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                                                                                                                      | 69.02         | 1,238,500.00     | 0.00                                                            | 405,000.00             | 336,000.00 | 402,000.00 | 95,500.00  |
| 2879     | Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                                                                                                       | 70.02         | 433,500.00       | 0.00                                                            | 155,000.00             | 155,000.00 | 140,000.00 | -16,500.00 |
| 2880     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                      | 01            | 433,500.00       | 0.00                                                            | 155,000.00             | 155,000.00 | 140,000.00 | -16,500.00 |
| 2919     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                       | 20            | 408,500.00       | 0.00                                                            | 155,000.00             | 130,000.00 | 140,000.00 | -16,500.00 |
| 2920     | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 250,000.00       | 0.00                                                            | 70,000.00              | 65,000.00  | 65,000.00  | 50,000.00  |
| 2923     | 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  |
| 2968     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                                                              | 20.30         | 158,500.00       | 0.00                                                            | 85,000.00              | 65,000.00  | 75,000.00  | -66,500.00 |
| 2976     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                       | 20.30.30      | 158,500.00       | 0.00                                                            | 85,000.00              | 65,000.00  | 75,000.00  | -66,500.00 |
| 3025     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                               | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3026     | 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       |
| 3028     | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3105     | 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  |
| 3107     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                                                                                                                                                 | 70.02.50      | 58,500.00        | 0.00                                                            | 60,000.00              | 55,000.00  | 10,000.00  | -66,500.00 |
| 3109     | 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 |
| 3110     | 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 |
| 3149     | 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 |
| 3150     | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00 | 262,000.00 | 112,000.00 |
| 3154     | Apa, canal si salubritate                                                                                                                                                                                                                                                                   | 20.01.04      | 700,000.00       | 0.00                                                            | 170,000.00             | 156,000.00 | 262,000.00 | 112,000.00 |
| 3198     | 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       |
| 3206     | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                       | 20.30.30      | 80,000.00        | 0.00                                                            | 80,000.00              | 0.00       | 0.00       | 0.00       |
| 3255     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                                                                                                                               | 55            | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3256     | 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       |

| 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    |
| 3258     | Transferuri interne către operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 25,000.00        | 0.00                                                            | 0.00                   | 25,000.00  | 0.00       | 0.00       |
| 3330     | 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 |
| 3331     | Salubritate                                                                                                                                                                                                                                                                                 | 74.02.05.01   | 805,000.00       | 0.00                                                            | 250,000.00             | 181,000.00 | 262,000.00 | 112,000.00 |
| 3336     | 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  |
| 3337     | 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       |
| 3338     | 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       |
| 3377     | 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       |
| 3378     | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 0.00       |
| 3383     | Carburanti si lubrifianti                                                                                                                                                                                                                                                                   | 20.01.05      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 0.00       |
| 3426     | 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       |
| 3434     | 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       |
| 3557     | 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       |
| 3558     | 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       |
| 4013     | 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  |
| 4014     | 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  |
| 4053     | 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  |
| 4054     | Bunuri si servicii                                                                                                                                                                                                                                                                          | 20.01         | 150,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 0.00       | 50,000.00  |
| 4061     | Transport                                                                                                                                                                                                                                                                                   | 20.01.07      | 150,000.00       | 0.00                                                            | 50,000.00              | 50,000.00  | 0.00       | 50,000.00  |
| 4065     | Reparatii curente                                                                                                                                                                                                                                                                           | 20.02         | 450,000.00       | 0.00                                                            | 150,000.00             | 150,000.00 | 150,000.00 | 0.00       |
| 4102     | 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       |
| 4110     | 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       |
| 4159     | 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       |
| 4160     | 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       |
| 4162     | Transferuri interne catre operatorii economici                                                                                                                                                                                                                                              | 55.01.52      | 30,000.00        | 0.00                                                            | 25,000.00              | 5,000.00   | 0.00       | 0.00       |
| 4233     | 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  |
| 4235     | Transport in comun                                                                                                                                                                                                                                                                          | 84.02.03.02   | 180,000.00       | 0.00                                                            | 75,000.00              | 55,000.00  | 0.00       | 50,000.00  |
| 4236     | Strazi                                                                                                                                                                                                                                                                                      | 84.02.03.03   | 500,000.00       | 0.00                                                            | 170,000.00             | 160,000.00 | 170,000.00 | 0.00       |

CONSILIER EC STOICA PAULA

CONSILIER EC RISTEA MARIANA




## Rectificare din data '12.11.2020' - Bugetul local - Sectiunea Dezvoltare ANEXA 3

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|--------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                     | 00.01         | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                          | 00.02         | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00 | 5,892,000.00 | 1,838,000.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                        | 00.12         | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00 | 5,892,000.00 | 1,838,000.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                          | 00.14         | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00 | 5,892,000.00 | 1,838,000.00 |
| 16       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                        | 37.02         | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00 | 5,892,000.00 | 1,838,000.00 |
| 17       | Vărsăminte din secțiunea de funcționare                                                                                        | 37.02.04      | 11,179,000.00    | 0.00                                                            | 20,000.00              | 3,429,000.00 | 5,892,000.00 | 1,838,000.00 |
| 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         |
| 204      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                           | 49.02         | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 406      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 407      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                           | 71            | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 408      | Active fixe                                                                                                                    | 71.01         | 15,092,000.00    | 0.00                                                            | 1,700,000.00           | 5,657,000.00 | 5,897,000.00 | 1,838,000.00 |
| 409      | Construcții                                                                                                                    | 71.01.01      | 14,741,000.00    | 0.00                                                            | 1,557,000.00           | 5,459,000.00 | 5,887,000.00 | 1,838,000.00 |
| 413      | Alte active fixe                                                                                                               | 71.01.30      | 351,000.00       | 0.00                                                            | 143,000.00             | 198,000.00   | 10,000.00    | 0.00         |
| 430      | 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         |
| 431      | Autorități publice și acțiuni externe (cod 51.02.01)                                                                           | 51.02         | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 633      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 634      | 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         |
| 635      | Active fixe                                                                                                                    | 71.01         | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 640      | Alte active fixe                                                                                                               | 71.01.30      | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 657      | Autorități executive și legislative (cod 51.02.01.03)                                                                          | 51.02.01      | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 658      | Autorități executive                                                                                                           | 51.02.01.03   | 9,000.00         | 0.00                                                            | 5,000.00               | 4,000.00     | 0.00         | 0.00         |
| 2038     | 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         |
| 2039     | Învățământ (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             | 910,000.00   | 75,000.00    | 0.00         |
| 2241     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                              | 70            | 1,485,000.00     | 0.00                                                            | 500,000.00             | 910,000.00   | 75,000.00    | 0.00         |
| 2242     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                           | 71            | 1,485,000.00     | 0.00                                                            | 500,000.00             | 910,000.00   | 75,000.00    | 0.00         |
| 2243     | Active fixe                                                                                                                    | 71.01         | 1,485,000.00     | 0.00                                                            | 500,000.00             | 910,000.00   | 75,000.00    | 0.00         |
| 2244     | Construcții                                                                                                                    | 71.01.01      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 800,000.00   | 75,000.00    | 0.00         |
| 2248     | Alte active fixe                                                                                                               | 71.01.30      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 2278     | Servicii educaționale complementare                                                                                            | 65.02.12      | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 2279     | Scoală după școală                                                                                                             | 65.02.12.01   | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 2280     | Alte cheltuieli în domeniul învățământului                                                                                     | 65.02.50      | 1,375,000.00     | 0.00                                                            | 500,000.00             | 800,000.00   | 75,000.00    | 0.00         |
| 2515     | Cultura, recreere și 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 TRIMESTRIALE |              |              |              |
|----------|------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 2717     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 0,00             | 0,00                                                            | 0,00                   | 300,000.00   | -300,000.00  | 0,00         |
| 2718     | 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         |
| 2719     | Active fixe                                                                                    | 71.01         | 0,00             | 0,00                                                            | 0,00                   | 300,000.00   | -300,000.00  | 0,00         |
| 2720     | Construcții                                                                                    | 71.01.01      | 0,00             | 0,00                                                            | 0,00                   | 300,000.00   | -300,000.00  | 0,00         |
| 2751     | Servicii recreative și 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         |
| 2754     | Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement                 | 67.02.05.03   | 0,00             | 0,00                                                            | 0,00                   | 300,000.00   | -300,000.00  | 0,00         |
| 2997     | Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)         | 69.02         | 121,000.00       | 0,00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0,00         |
| 2998     | Locuințe, servicii și dezvoltare publică (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         |
| 3200     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 121,000.00       | 0,00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0,00         |
| 3201     | 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         |
| 3202     | Active fixe                                                                                    | 71.01         | 121,000.00       | 0,00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0,00         |
| 3207     | Alte active fixe                                                                               | 71.01.30      | 121,000.00       | 0,00                                                            | 50,000.00              | 61,000.00    | 10,000.00    | 0,00         |
| 3230     | Iluminat public și electrificări rurale                                                        | 70.02.06      | 40,000.00        | 0,00                                                            | 20,000.00              | 20,000.00    | 0,00         | 0,00         |
| 3232     | Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale                    | 70.02.50      | 81,000.00        | 0,00                                                            | 30,000.00              | 41,000.00    | 10,000.00    | 0,00         |
| 3467     | Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                             | 79.02         | 13,477,000.00    | 0,00                                                            | 1,145,000.00           | 4,682,000.00 | 5,812,000.00 | 1,838,000.00 |
| 3468     | Acțiuni generale economice, comerciale și de muncă (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 |
| 3670     | 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 |
| 3671     | 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 |
| 3672     | Active fixe                                                                                    | 71.01         | 5,607,000.00     | 0,00                                                            | 0,00                   | 2,023,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3673     | Construcții                                                                                    | 71.01.01      | 5,584,000.00     | 0,00                                                            | 0,00                   | 2,000,000.00 | 2,397,000.00 | 1,187,000.00 |
| 3677     | Alte active fixe                                                                               | 71.01.30      | 23,000.00        | 0,00                                                            | 0,00                   | 23,000.00    | 0,00         | 0,00         |
| 3694     | Acțiuni generale economice și 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 |
| 3695     | Prevenire și 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 |
| 4162     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                  | 84.02         | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4364     | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4365     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4366     | Active fixe                                                                                    | 71.01         | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4367     | Construcții                                                                                    | 71.01.01      | 7,782,000.00     | 0,00                                                            | 1,057,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4371     | Alte active fixe                                                                               | 71.01.30      | 88,000.00        | 0,00                                                            | 88,000.00              | 0,00         | 0,00         | 0,00         |
| 4388     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 84.02.03      | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |
| 4391     | Străzi                                                                                         | 84.02.03.03   | 7,870,000.00     | 0,00                                                            | 1,145,000.00           | 2,659,000.00 | 3,415,000.00 | 651,000.00   |

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| LISTA INVESTITII - 2020 |                                                                                                                                          | ANEXA NR.4 LA HCL NR. |             |              |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|
| NR                      | DENUMIRE OBIECTIV                                                                                                                        | VAL. INITIALA         | VAL ACTUALA | PROGRAM 2020 |
|                         | <b>TOTAL DIN CARE</b>                                                                                                                    |                       |             |              |
| A                       | LUCRARI IN CONTINUARE                                                                                                                    | 43545000              | 40127000    | 15092000     |
| B                       | LUCRARI NOI                                                                                                                              | 18897000              | 15507000    | 3715000      |
| C                       | ALTE CHELTUIELI INVESTITII                                                                                                               | 24275000              | 24247000    | 11026000     |
|                         | <b>DESFASURARE PE CAPITOLE-TOTAL</b>                                                                                                     | 373000                | 373000      | 351000       |
|                         |                                                                                                                                          | 43545000              | 40127000    | 15092000     |
| I                       | <b>CAPITOL 51-AUTORITATI PUBLICE</b>                                                                                                     |                       |             |              |
| C                       | PROGRAM RESURSE UMANE SALARIZARE                                                                                                         | 9000                  | 9000        | 9000         |
| C                       | NVR RECORDING RESOLUTION                                                                                                                 | 5000                  | 5000        | 5000         |
|                         |                                                                                                                                          | 4000                  | 4000        | 4000         |
| I                       | <b>CAPITOL 65- INVATAMANT</b>                                                                                                            |                       |             |              |
| 3                       | EXTINDERE GRADINITA CU PROGRAM PRELUNGIT                                                                                                 | 3165000               | 3750000     | 1485000      |
| 3                       | GRADINITA CU PROGRAM NORMAL BUDA                                                                                                         | 2680000               | 3265000     | 1000000      |
| C                       | ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF) „CENTRU SCOLAR MULTIFUNCTIONAL ”                                                      | 375000                | 375000      | 375000       |
|                         |                                                                                                                                          | 110000                | 110000      | 110000       |
| V                       | <b>CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA</b>                                                                               |                       |             |              |
| C                       | ELAB DOCUMENTATII TEHNICO ECONOMICE EXTINDERE REțele ELECTRICE FAZA SF                                                                   | 121000                | 121000      | 121000       |
| C                       | ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU' SPIRII" BUCURESTI - ILFOV                                | 40000                 | 40000       | 40000        |
|                         |                                                                                                                                          | 81000                 | 81000       | 81000        |
| /                       | <b>CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI</b>                                                                            |                       |             |              |
| 3                       | COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI                                                       | 16235000              | 16235000    | 5607000      |
| C                       | ELABORARE DOCUM TEHNICO ECONOMICA (FAZA SF+PT) CANALIZARE PLUVIALA STR TEIULUI DE 15/31                                                  | 15628000              | 15628000    | 5000000      |
| 3                       | CANALIZARE PLUVIALA STRADA TEIULUI                                                                                                       | 23000                 | 23000       | 23000        |
|                         |                                                                                                                                          | 584000                | 584000      | 584000       |
| /I                      | <b>CAPITOL 84 -TRANSPORTURI</b>                                                                                                          |                       |             |              |
| A                       | AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA",                                                    | 24015000              | 20012000    | 7870000      |
| A                       | MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,                                                                             | 1650000               | 1650000     | 715000       |
| A                       | MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU                                                                                      | 4585000               | 3593000     | 1000000      |
| 3                       | MODERNIZARE STR GLADIOLELOR                                                                                                              | 12662000              | 10264000    | 2000000      |
| 3                       | MODERNIZARE STR ZORELELOR                                                                                                                | 439000                | 439000      | 400000       |
| 3                       | MODERNIZARE STR PANSELELOR                                                                                                               | 115000                | 115000      | 97000        |
| 3                       | MODERNIZARE STR BUJORULUI                                                                                                                | 1093000               | 900000      | 900000       |
| 3                       | MODERNIZARE STR PODULUI                                                                                                                  | 2070000               | 1650000     | 1595000      |
| 3                       | MODERNIZARE STR CORNILOR                                                                                                                 | 671000                | 671000      | 520000       |
| C                       | ELABORARE DOCUMENTATII TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI - SAT BUDA", | 620000                | 620000      | 555000       |
| C                       | EXTINDERE SISTEM MONITORIZARE VIDEO S I RADAL                                                                                            | 35000                 | 35000       | 13000        |
|                         |                                                                                                                                          | 75000                 | 75000       | 75000        |

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

Rectificare din data '24.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

| Nr. Crt. | Denumirea indicatorilor                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |            | Lei |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|-----|
|          |                                                                                                                                             |               | 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   |     |
| 56       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                       | 37.10.03      | -11,000.00       | 0.00                                                            | 0.00                   | 0.00       | 0.00      | -11,000.00 |     |
| 57       | Vărsăminte din secțiunea de funcționare                                                                                                     | 37.10.04      | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00      | 11,000.00  |     |
| 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  |     |
| 236      | 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  |     |
| 237      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 539,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00 | 18,000.00  |     |
| 238      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 213,400.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00 | 21,400.00  |     |
| 239      | Cheltuieli salariale in bani                                                                                                                | 10.01         | 203,500.00       | 0.00                                                            | 73,000.00              | 54,000.00  | 53,000.00 | 23,500.00  |     |
| 240      | Salarii de baza                                                                                                                             | 10.01.01      | 192,000.00       | 0.00                                                            | 70,000.00              | 50,000.00  | 50,000.00 | 22,000.00  |     |
| 241      | Indemnizații de hrană                                                                                                                       | 10.01.17      | 11,500.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00  | 1,500.00   |     |
| 242      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00      | -1,600.00  |     |
| 243      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00      | -1,600.00  |     |
| 244      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00  | -500.00    |     |
| 245      | Contributia asiguratorie pentru munca                                                                                                       | 10.03.07      | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00  | -500.00    |     |
| 246      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 325,600.00       | 0.00                                                            | 215,000.00             | 93,000.00  | 21,000.00 | -3,400.00  |     |
| 247      | Bunuri si servicii                                                                                                                          | 20.01         | 101,000.00       | 0.00                                                            | 1,000.00               | 104,000.00 | 1,000.00  | -4,100.00  |     |
| 248      | Furnituri de birou                                                                                                                          | 20.01.01      | 1,500.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 0.00      | -500.00    |     |
| 249      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00  | 0.00       |     |
| 250      | Posta, telecomunicatii, radio, tv, internet                                                                                                 | 20.01.08      | 1,500.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00      | -500.00    |     |
| 251      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 96,900.00        | 0.00                                                            | 0.00                   | 100,000.00 | 0.00      | -3,100.00  |     |
| 252      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 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   |
| 253      | 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      |
| 254      | Alte obiecte de inventar                                                              | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00  | 0.00      |
| 255      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 256      | Deplasări interne, detașări, transferări                                              | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 257      | Pregătire profesională                                                                | 20.13         | 700.00           | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 700.00    |
| 258      | 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      |
| 259      | 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      |
| 260      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 261      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 262      | Active fixe                                                                           | 71.01         | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 263      | Alte active fixe                                                                      | 71.01.30      | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 288      | 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 |
| 319      | Cultura, recreere și religie ( 67.10.03+67.10.05+67.10.50)                            | 67.10.03      | 550,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 29,000.00 |
| 320      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 539,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 18,000.00 |
| 321      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 213,400.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00  | 21,400.00 |
| 322      | Cheltuieli salariale în bani                                                          | 10.01         | 203,500.00       | 0.00                                                            | 73,000.00              | 54,000.00  | 53,000.00  | 23,500.00 |
| 323      | Salarii de bază                                                                       | 10.01.01      | 192,000.00       | 0.00                                                            | 70,000.00              | 50,000.00  | 50,000.00  | 22,000.00 |
| 324      | Îndemnizații de hrană                                                                 | 10.01.17      | 11,500.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00   | 1,500.00  |
| 325      | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | -1,600.00 |
| 326      | Vouchere de vacanță                                                                   | 10.02.06      | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | -1,600.00 |
| 327      | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03         | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | -500.00   |
| 328      | Contribuția asiguratorie pentru muncă                                                 | 10.03.07      | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | -500.00   |
| 329      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 325,600.00       | 0.00                                                            | 215,000.00             | 93,000.00  | 21,000.00  | -3,400.00 |
| 330      | Bunuri și servicii                                                                    | 20.01         | 101,900.00       | 0.00                                                            | 1,000.00               | 104,000.00 | 1,000.00   | -4,100.00 |
| 331      | Furnituri de birou                                                                    | 20.01.01      | 1,500.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 0.00       | -500.00   |
| 332      | Materiale pentru curățenie                                                            | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00   | 0.00      |
| 333      | Posta, telecomunicații, radio, tv, internet                                           | 20.01.08      | 1,500.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | -500.00   |
| 334      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 96,900.00        | 0.00                                                            | 0.00                   | 100,000.00 | 0.00       | -3,100.00 |
| 335      | Reparații curente                                                                     | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00       | 0.00      |
| 336      | 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      |
| 337      | Alte obiecte de inventar                                                              | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00  | 0.00      |
| 338      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 339      | Deplasări interne, detașări, transferări                                              | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00      |
| 340      | Pregătire profesională                                                                | 20.13         | 700.00           | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 700.00    |
| 341      | 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      |
| 342      | 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      |
| 343      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 344      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 345      | Active fixe                                                                           | 71.01         | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |
| 346      | Alte active fixe                                                                      | 71.01.30      | 11,000.00        | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 11,000.00 |

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |            |           |           |
|-------------|------------------------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------------------------------------------------|------------------------|------------|-----------|-----------|
|             |                                                                                                                  |               | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| 349         | 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 |
| 353         | Casa de cultura                                                                                                  | 67.10.03.06   | 550,000.00       | 0.00                                                                     | 290,000.00             | 155,000.00 | 76,000.00 | 29,000.00 |
| 424         | EXCEDENT 98.10.96 + 98.10.97                                                                                     | 98.10         | 1,000.00         | 0.00                                                                     | 1,000.00               | 0.00       | 0.00      | 0.00      |
| 426         | Excedentul secțiunii de dezvoltare                                                                               | 98.10.97      | 1,000.00         | 0.00                                                                     | 1,000.00               | 0.00       | 0.00      | 0.00      |
| 427         | DEFICIT 99.10.96 + 99.10.97                                                                                      | 99.10         | -1,000.00        | 0.00                                                                     | -1,000.00              | 0.00       | 0.00      | 0.00      |
| 428         | Deficitul secțiunii de funcționare                                                                               | 99.10.96      | -1,000.00        | 0.00                                                                     | -1,000.00              | 0.00       | 0.00      | 0.00      |

**Rectificare din data '24.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | Lei |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|-----|
|          |                                                                                                                                             |               | 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         | 538,000.00       | 0.00                                                            | 289,000.00             | 155,000.00 | 76,000.00  | 18,000.00  |     |
| 2        | I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                      | 00.02         | -1,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | -8,000.00  |     |
| 11       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                    | 00.12         | -1,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | -8,000.00  |     |
| 24       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                       | 00.14         | -1,000.00        | 0.00                                                            | 2,000.00               | 2,000.00   | 3,000.00   | -8,000.00  |     |
| 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   |     |
| 53       | Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)                                                                     | 37.10         | -11,000.00       | 0.00                                                            | 0.00                   | 0.00       | 0.00       | -11,000.00 |     |
| 55       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                       | 37.10.03      | -11,000.00       | 0.00                                                            | 0.00                   | 0.00       | 0.00       | -11,000.00 |     |
| 66       | IV. SUBVENȚII (cod 00.18)                                                                                                                   | 00.17         | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00  |     |
| 67       | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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       | SUBVENȚII DE LA ALTE ADMINISTRAȚII (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       | Subvenții pentru instituții publice                                                                                                         | 43.10.09      | 539,000.00       | 0.00                                                            | 287,000.00             | 153,000.00 | 73,000.00  | 26,000.00  |     |
| 90       | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                       | 49.10         | 539,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 18,000.00  |     |
| 91       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                      | 01            | 539,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 18,000.00  |     |
| 92       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                        | 10            | 213,400.00       | 0.00                                                            | 75,000.00              | 62,000.00  | 55,000.00  | 21,400.00  |     |
| 93       | Cheltuieli salariale in bani                                                                                                                | 10.01         | 203,500.00       | 0.00                                                            | 73,000.00              | 54,000.00  | 53,000.00  | 23,500.00  |     |
| 94       | Salarii de baza                                                                                                                             | 10.01.01      | 192,000.00       | 0.00                                                            | 70,000.00              | 50,000.00  | 50,000.00  | 22,000.00  |     |
| 110      | Îndemnizații de hrană                                                                                                                       | 10.01.17      | 11,500.00        | 0.00                                                            | 3,000.00               | 4,000.00   | 3,000.00   | 1,500.00   |     |
| 113      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                          | 10.02         | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | -1,600.00  |     |
| 119      | Vouchere de vacanță                                                                                                                         | 10.02.06      | 4,400.00         | 0.00                                                            | 0.00                   | 6,000.00   | 0.00       | -1,600.00  |     |
| 121      | Contribuții (cod 10.03.01 la 10.03.06)                                                                                                      | 10.03         | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | -500.00    |     |
| 128      | Contribuția asiguratorie pentru munca                                                                                                       | 10.03.07      | 5,500.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | -500.00    |     |
| 130      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                       | 20            | 325,600.00       | 0.00                                                            | 215,000.00             | 93,000.00  | 21,000.00  | -3,400.00  |     |
| 131      | Bunuri si servicii                                                                                                                          | 20.01         | 101,900.00       | 0.00                                                            | 1,000.00               | 104,000.00 | 1,000.00   | -4,100.00  |     |
| 132      | Furnituri de birou                                                                                                                          | 20.01.01      | 1,500.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 0.00       | -500.00    |     |
| 133      | Materiale pentru curatenie                                                                                                                  | 20.01.02      | 2,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00   | 0.00       |     |
| 139      | Posta, telecomunicații, radio, tv, internet                                                                                                 | 20.01.08      | 1,500.00         | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | -500.00    |     |
| 141      | Alte bunuri si servicii pentru intretinere si functionare                                                                                   | 20.01.30      | 96,900.00        | 0.00                                                            | 0.00                   | 100,000.00 | 0.00       | -3,100.00  |     |
| 142      | Reparatii curente                                                                                                                           | 20.02         | 20,000.00        | 0.00                                                            | 20,000.00              | 0.00       | 0.00       | 0.00       |     |
| 151      | 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       |     |
| 154      | Alte obiecte de inventar                                                                                                                    | 20.05.30      | 155,000.00       | 0.00                                                            | 70,000.00              | 70,000.00  | 15,000.00  | 0.00       |     |
| 155      | 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       |     |
| 156      | Deplasari interne, deplasari, transferari                                                                                                   | 20.06.01      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00       |     |
| 162      | Pregatire profesionala                                                                                                                      | 20.13         | 700.00           | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 700.00     |     |
| 179      | 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       |     |
| 187      | 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       |     |
| 1205     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)                                                                   | 63.10         | 539,000.00       | 0.00                                                            | 290,000.00             | 155,000.00 | 76,000.00  | 18,000.00  |     |

**LISTA INVESTITII-CENTRUL CULTURAL CORNETU - 2020**

| DENUMIRE OBIECTIV |                               | ANEXA NR.6 LA HCL NR. |             |              |
|-------------------|-------------------------------|-----------------------|-------------|--------------|
|                   | TOTAL DIN CARE                | VAL.INITIALA          | VAL ACTUALA | PROGRAM 2020 |
| A                 | LUCRARI IN CONTINUARE         | 11000                 | 11000       | 11000        |
| B                 | LUCRARI NOI                   |                       |             |              |
| C                 | ALTE CHELTUIELI INVESTITII    |                       |             |              |
|                   | DESFASURARE PE CAPITOLE-TOTAL | 11000                 | 11000       | 11000        |
|                   |                               | 11000                 | 11000       | 11000        |
|                   |                               |                       |             |              |
| V                 | CAPITOL 67- CASE DE CULTURA   |                       |             |              |
| D                 | ROATA OLARULUI SHIMPO RK 3D   | 11000                 | 11000       | 11000        |
|                   |                               | 11000                 | 11000       | 11000        |
|                   |                               |                       |             |              |
|                   |                               |                       |             |              |

CONSILIER  
STOICA PAULA

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