

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6         | 7         | 8         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |           |           |           |
| 000102        | TOTAL VENITURI  | 177,536.40       | 0.00            | 177,536.40       |   | 36,413.80              | 40,893.60 | 49,965.30 | 50,263.70 |
| 499002        | VENITURI PROPRII  | 42,741.80        | 0.00            | 42,741.80        |   | 11,851.20              | 11,127.60 | 9,077.30  | 10,685.70 |
| 000202        | I. VENITURI CURENTE   | 57,022.80        | 0.00            | 57,022.80        |   | 14,895.20              | 14,387.60 | 12,667.30 | 15,072.70 |
| 000302        | A. VENITURI FISCALE   | 53,697.80        | 0.00            | 53,697.80        |   | 14,221.20              | 13,502.60 | 11,869.00 | 14,105.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 27,803.00        | 0.00            | 27,803.00        |   | 6,713.50               | 6,810.50  | 6,535.00  | 7,744.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 27,803.00        | 0.00            | 27,803.00        |   | 6,713.50               | 6,810.50  | 6,535.00  | 7,744.00  |
| 0302          | Impozit pe venit  | 51.00            | 0.00            | 51.00            |   | 33.00                  | 5.00      | 5.00      | 8.00      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 51.00            | 0.00            | 51.00            |   | 33.00                  | 5.00      | 5.00      | 8.00      |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 27,752.00        | 0.00            | 27,752.00        |   | 6,680.50               | 6,805.50  | 6,530.00  | 7,736.00  |
| 040201        | Cote defalcate din impozitul pe venit   | 27,752.00        | 0.00            | 27,752.00        |   | 6,680.50               | 6,805.50  | 6,530.00  | 7,736.00  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 8,681.80         | 0.00            | 8,681.80         |   | 3,468.70               | 2,752.10  | 1,294.00  | 1,167.00  |
| 0702          | Impozite si taxe pe proprietate   | 8,681.80         | 0.00            | 8,681.80         |   | 3,468.70               | 2,752.10  | 1,294.00  | 1,167.00  |
| 070201        | Impozit si taxa pe cladiri  | 6,016.70         | 0.00            | 6,016.70         |   | 2,500.70               | 1,950.00  | 870.00    | 696.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 2,200.70         | 0.00            | 2,200.70         |   | 1,000.70               | 650.00    | 270.00    | 280.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 3,816.00         | 0.00            | 3,816.00         |   | 1,500.00               | 1,300.00  | 600.00    | 416.00    |
| 070202        | Impozit si taxa pe teren  | 2,315.10         | 0.00            | 2,315.10         |   | 908.00                 | 722.10    | 334.00    | 351.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 1,046.00         | 0.00            | 1,046.00         |   | 558.00                 | 212.00    | 104.00    | 172.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 1,143.00         | 0.00            | 1,143.00         |   | 300.00                 | 480.00    | 210.00    | 153.00    |
| 07020203      | Impozitul pe terenul din extravilan   | 126.10           | 0.00            | 126.10           |   | 50.00                  | 30.10     | 20.00     | 26.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 350.00           | 0.00            | 350.00           |   | 60.00                  | 80.00     | 90.00     | 120.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 17,065.00        | 0.00            | 17,065.00        |   | 4,004.00               | 3,925.00  | 3,990.00  | 5,146.00  |
| 1102          | Sume defalcate din TVA  | 14,281.00        | 0.00            | 14,281.00        |   | 3,044.00               | 3,260.00  | 3,590.00  | 4,387.00  |

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| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 13,916.00        | 0.00          | 13,916.00        |   | 2,940.00               | 3,169.00 | 3,499.00 | 4,308.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1.00             | 0.00          | 1.00             |   | 1.00                   | 0.00     | 0.00     | 0.00     |
| 110209        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional  | 364.00           | 0.00          | 364.00           |   | 103.00                 | 91.00    | 91.00    | 79.00    |
| 1502          | Taxe pe servicii specifice   | 5.00             | 0.00          | 5.00             |   | 0.00                   | 5.00     | 0.00     | 0.00     |
| 150201        | Impozit pe spectacole  | 5.00             | 0.00          | 5.00             |   | 0.00                   | 5.00     | 0.00     | 0.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 2,779.00         | 0.00          | 2,779.00         |   | 960.00                 | 660.00   | 400.00   | 759.00   |
| 160202        | Impozit pe mijloacele de transport   | 2,273.00         | 0.00          | 2,273.00         |   | 900.00                 | 600.00   | 400.00   | 373.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 1,565.00         | 0.00          | 1,565.00         |   | 600.00                 | 400.00   | 250.00   | 315.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 708.00           | 0.00          | 708.00           |   | 300.00                 | 200.00   | 150.00   | 58.00    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 506.00           | 0.00          | 506.00           |   | 60.00                  | 60.00    | 0.00     | 386.00   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 148.00           | 0.00          | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00    |
| 1802          | Alte impozite si taxe fiscale  | 148.00           | 0.00          | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00    |
| 180250        | Alte impozite si taxe  | 148.00           | 0.00          | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00    |
| 001202        | C. VENITURI NEFISCALE  | 3,325.00         | 0.00          | 3,325.00         |   | 674.00                 | 885.00   | 798.30   | 967.70   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 1,362.00         | 0.00          | 1,362.00         |   | 230.00                 | 444.00   | 250.00   | 438.00   |
| 3002          | Venituri din proprietate   | 1,362.00         | 0.00          | 1,362.00         |   | 230.00                 | 444.00   | 250.00   | 438.00   |
| 300205        | Venituri din concesiuni si inchirieri  | 1,148.00         | 0.00          | 1,148.00         |   | 230.00                 | 230.00   | 250.00   | 438.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 1,148.00         | 0.00          | 1,148.00         |   | 230.00                 | 230.00   | 250.00   | 438.00   |
| 300208        | Venituri din dividende   | 214.00           | 0.00          | 214.00           |   | 0.00                   | 214.00   | 0.00     | 0.00     |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat  | 214.00           | 0.00          | 214.00           |   | 0.00                   | 214.00   | 0.00     | 0.00     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 1,963.00         | 0.00          | 1,963.00         |   | 444.00                 | 441.00   | 548.30   | 529.70   |
| 3302          | Venituri din prestari de servicii si alte activitati   | 40.00            | 0.00          | 40.00            |   | 9.00                   | 10.00    | 5.00     | 16.00    |
| 330208        | Venituri din prestari de servicii  | 2.00             | 0.00          | 2.00             |   | 2.00                   | 0.00     | 0.00     | 0.00     |
| 330210        | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese   | 38.00            | 0.00          | 38.00            |   | 7.00                   | 10.00    | 5.00     | 16.00    |
| 3502          | Amenzi, penalitati si confiscari   | 1,049.00         | 0.00          | 1,049.00         |   | 235.00                 | 270.00   | 290.00   | 254.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 839.00           | 0.00          | 839.00           |   | 200.00                 | 220.00   | 220.00   | 199.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 839.00           | 0.00          | 839.00           |   | 200.00                 | 220.00   | 220.00   | 199.00   |
| 350250        | Alte amenzi, penalitati si confiscari  | 210.00           | 0.00          | 210.00           |   | 35.00                  | 50.00    | 70.00    | 55.00    |
| 3602          | Diverse venituri   | 874.00           | 0.00          | 874.00           |   | 200.00                 | 161.00   | 253.30   | 259.70   |

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| 360250        | Alte venituri  | 874.00           | 0.00          | 874.00           |   | 200.00                 | 161.00    | 253.30    | 259.70    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -8,698.00        | 0.00          | -8,698.00        |   | -2,233.40              | -1,390.60 | -1,171.40 | -3,902.60 |
| 370204        | Varsaminte din sectiunea de functionare  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 001702        | IV. SUBVENTII  | 47,417.60        | 0.00          | 47,417.60        |   | 10,096.60              | 10,670.00 | 12,955.00 | 13,696.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 47,417.60        | 0.00          | 47,417.60        |   | 10,096.60              | 10,670.00 | 12,955.00 | 13,696.00 |
| 4202          | Subventii de la bugetul de stat  | 47,417.60        | 0.00          | 47,417.60        |   | 10,096.60              | 10,670.00 | 12,955.00 | 13,696.00 |
| 002002        | B. Curente   | 47,417.60        | 0.00          | 47,417.60        |   | 10,096.60              | 10,670.00 | 12,955.00 | 13,696.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 150.00           | 0.00          | 150.00           |   | 40.00                  | 10.00     | 10.00     | 90.00     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii  | 2,854.60         | 0.00          | 2,854.60         |   | 734.60                 | 713.00    | 694.00    | 713.00    |
| 420255        | Subventii pentru finantarea locuintelor sociale  | 400.00           | 0.00          | 400.00           |   | 400.00                 | 0.00      | 0.00      | 0.00      |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 28,050.00        | 0.00          | 28,050.00        |   | 7,000.00               | 7,000.00  | 8,000.00  | 6,050.00  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 15,963.00        | 0.00          | 15,963.00        |   | 1,922.00               | 2,947.00  | 4,251.00  | 6,843.00  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 73,096.00        | 0.00          | 73,096.00        |   | 11,422.00              | 15,836.00 | 24,343.00 | 21,495.00 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 73,096.00        | 0.00          | 73,096.00        |   | 11,422.00              | 15,836.00 | 24,343.00 | 21,495.00 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 68,443.00        | 0.00          | 68,443.00        |   | 6,769.00               | 15,836.00 | 24,343.00 | 21,495.00 |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori  | 579.00           | 0.00          | 579.00           |   | 579.00                 | 0.00      | 0.00      | 0.00      |
| 48020103      | Prefinantare   | 4,074.00         | 0.00          | 4,074.00         |   | 4,074.00               | 0.00      | 0.00      | 0.00      |
|               |  |                  |               |                  |   |                        |           |           |           |
| 4902          | TOTAL CHELTUIELI   | 185,093.40       | 0.00          | 185,093.40       | 6.20  | 39,782.40              | 43,688.00 | 51,009.20 | 50,613.80 |
| 01            | CHELTUIELI CURENTE   | 144,875.40       | 0.00          | 144,875.40       | 6.20  | 28,197.40              | 33,755.00 | 41,947.90 | 40,975.10 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 20,827.30        | 0.00          | 20,827.30        | 0.00  | 5,129.70               | 5,643.60  | 5,051.60  | 5,002.40  |
| 1001          | Cheltuieli salariale in bani   | 19,814.80        | 0.00          | 19,814.80        | 0.00  | 4,944.90               | 5,120.80  | 4,905.30  | 4,843.80  |
| 100101        | Salarii de baza  | 17,295.30        | 0.00          | 17,295.30        | 0.00  | 4,272.30               | 4,409.20  | 4,316.20  | 4,297.60  |
| 100105        | Sporuri pentru conditii de munca   | 791.00           | 0.00          | 791.00           | 0.00  | 229.30                 | 218.90    | 181.90    | 160.90    |
| 100106        | Alte sporuri   | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00      | 1.00      | 1.00      |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 315.00           | 0.00          | 315.00           | 0.00  | 84.00                  | 80.00     | 79.00     | 72.00     |
| 100113        | Drepturi de delegare   | 5.00             | 0.00          | 5.00             | 0.00  | 5.00                   | 0.00      | 0.00      | 0.00      |
| 100117        | Indemnizatii de hrana  | 1,340.00         | 0.00          | 1,340.00         | 0.00  | 353.30                 | 347.20    | 327.20    | 312.30    |
| 100130        | Alte drepturi salariale in bani  | 64.50            | 0.00          | 64.50            | 0.00  | 0.00                   | 64.50     | 0.00      | 0.00      |
| 1002          | Cheltuieli salariale in natura   | 559.60           | 0.00          | 559.60           | 0.00  | 60.50                  | 406.50    | 37.00     | 55.60     |

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| 100205        | Transportul la si de la locul de munca                                  | 213.70           | 0.00          | 213.70           | 0.00  | 60.50                  | 60.60    | 37.00    | 55.60    |
| 100206        | Vouchere de vacanta   | 345.90           | 0.00          | 345.90           | 0.00  | 0.00                   | 345.90   | 0.00     | 0.00     |
| 1003          | Contributii   | 452.90           | 0.00          | 452.90           | 0.00  | 124.30                 | 116.30   | 109.30   | 103.00   |
| 100301        | Contributii de asigurari sociale de stat                                | 11.00            | 0.00          | 11.00            | 0.00  | 5.00                   | 6.00     | 0.00     | 0.00     |
| 100302        | Contributii de asigurari de somaj                                       | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20             | 0.00          | 0.20             | 0.00  | 0.20                   | 0.00     | 0.00     | 0.00     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                                   | 438.70           | 0.00          | 438.70           | 0.00  | 116.10                 | 110.30   | 109.30   | 103.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 18,424.80        | 0.00          | 18,424.80        | 6.20  | 5,399.30               | 5,052.60 | 4,363.30 | 3,609.60 |
| 2001          | Bunuri si servicii  | 16,197.90        | 0.00          | 16,197.90        | 5.47  | 4,878.60               | 4,227.50 | 3,788.50 | 3,303.30 |
| 200101        | Furnituri de birou  | 185.50           | 0.00          | 185.50           | 0.72  | 38.00                  | 59.50    | 47.00    | 41.00    |
| 200102        | Materiale pentru curatenie  | 226.50           | 0.00          | 226.50           | 0.27  | 37.00                  | 80.00    | 65.50    | 44.00    |
| 200103        | Încalzit, Iluminat si forta motrica                                     | 5,463.30         | 0.00          | 5,463.30         | 0.00  | 2,094.10               | 1,248.30 | 1,022.50 | 1,098.40 |
| 200104        | Apa, canal si salubritate   | 527.00           | 0.00          | 527.00           | 0.00  | 149.50                 | 153.50   | 142.90   | 81.10    |
| 200105        | Carburanti si lubrifianti   | 742.70           | 0.00          | 742.70           | 0.00  | 113.50                 | 254.00   | 154.20   | 221.00   |
| 200106        | Piese de schimb   | 154.00           | 0.00          | 154.00           | 0.00  | 45.00                  | 38.00    | 37.00    | 34.00    |
| 200107        | Transport   | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 336.90           | 0.00          | 336.90           | 0.00  | 93.60                  | 86.20    | 80.30    | 76.80    |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 1,313.80         | 0.00          | 1,313.80         | 0.00  | 325.00                 | 329.80   | 315.00   | 344.00   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 7,245.20         | 0.00          | 7,245.20         | 4.48  | 1,982.90               | 1,975.20 | 1,924.10 | 1,363.00 |
| 2002          | Reparatii curente   | 1,417.50         | 0.00          | 1,417.50         | 0.00  | 272.50                 | 586.00   | 422.00   | 137.00   |
| 2003          | Hrana   | 134.00           | 0.00          | 134.00           | 0.00  | 44.00                  | 44.00    | 27.00    | 19.00    |
| 200301        | Hrana pentru oameni   | 134.00           | 0.00          | 134.00           | 0.00  | 44.00                  | 44.00    | 27.00    | 19.00    |
| 2004          | Medicamente si materiale sanitare                                       | 73.50            | 0.00          | 73.50            | 0.73  | 3.00                   | 10.00    | 7.50     | 53.00    |
| 200401        | Medicamente   | 23.00            | 0.00          | 23.00            | 0.00  | 0.00                   | 1.50     | 1.50     | 20.00    |
| 200402        | Materiale sanitare  | 42.00            | 0.00          | 42.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 33.00    |
| 200404        | Dezinfectanti   | 8.50             | 0.00          | 8.50             | 0.00  | 0.00                   | 5.50     | 3.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 293.00           | 0.00          | 293.00           | 0.00  | 108.00                 | 86.00    | 47.00    | 52.00    |
| 200501        | Uniforme si echipament  | 45.00            | 0.00          | 45.00            | 0.00  | 8.00                   | 17.00    | 9.00     | 11.00    |
| 200530        | Alte obiecte de inventar  | 248.00           | 0.00          | 248.00           | 0.00  | 100.00                 | 69.00    | 38.00    | 41.00    |
| 2006          | Daplasari, detasari, transferari  | 29.20            | 0.00          | 29.20            | 0.00  | 11.50                  | 14.50    | 2.70     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                                | 29.20            | 0.00          | 29.20            | 0.00  | 11.50                  | 14.50    | 2.70     | 0.50     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 2009          | Materiale de laborator   | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00      | 1.00      | 0.00      |
| 2011          | Carti, publicatii si materiale documentare   | 5.00             | 0.00          | 5.00             | 0.00  | 1.00                   | 1.00      | 1.00      | 2.00      |
| 2012          | Consultanta si expertiza   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00      | 0.00      | 0.00      |
| 2013          | Pregatire profesionala   | 85.70            | 0.00          | 85.70            | 0.00  | 15.70                  | 31.00     | 21.00     | 18.00     |
| 2014          | Protectia muncii   | 80.50            | 0.00          | 80.50            | 0.00  | 22.00                  | 23.10     | 20.60     | 14.80     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 3.50             | 0.00          | 3.50             | 0.00  | 3.00                   | 0.50      | 0.00      | 0.00      |
| 2030          | Alte cheltuieli  | 99.00            | 0.00          | 99.00            | 0.00  | 37.00                  | 27.00     | 25.00     | 10.00     |
| 203001        | Reclama si publicitate   | 76.00            | 0.00          | 76.00            | 0.00  | 25.00                  | 16.00     | 25.00     | 10.00     |
| 203002        | Protocol si reprezentare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      |
| 203003        | Prime de asigurare non-viata   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00     | 0.00      | 0.00      |
| 203009        | Executarea silita a creantelor bugetare  | 10.00            | 0.00          | 10.00            | 0.00  | 10.00                  | 0.00      | 0.00      | 0.00      |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00      | 0.00      | 0.00      |
| 50            | TITLUL V FONDURI DE REZERVA  | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00    | 300.00    | 300.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00    | 300.00    | 300.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3,333.30         | 0.00          | 3,333.30         | 0.00  | 1,135.40               | 770.30    | 711.00    | 716.60    |
| 5101          | Transferuri curente  | 3,012.30         | 0.00          | 3,012.30         | 0.00  | 835.40                 | 749.30    | 711.00    | 716.60    |
| 510101        | Transferuri catre institutii publice   | 2,512.30         | 0.00          | 2,512.30         | 0.00  | 685.40                 | 649.30    | 611.00    | 566.60    |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                   | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00    | 100.00    | 150.00    |
| 5102          | Transferuri de capital   | 321.00           | 0.00          | 321.00           | 0.00  | 300.00                 | 21.00     | 0.00      | 0.00      |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 510229        | Alte transferuri de capital catre institutii publice   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00     | 0.00      | 0.00      |
| 55            | TITLUL VII ALTE TRANSFERURI  | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00     | 91.00     | 79.00     |
| 5501          | A. Transferuri interne   | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00     | 91.00     | 79.00     |
| 550163        | Finantarea invatamantului particular sau confesional acreditat   | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00     | 91.00     | 79.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 4,854.00         | 0.00          | 4,854.00         | 0.00  | 1,283.00               | 1,245.50  | 925.50    | 1,400.00  |
| 5702          | Ajutoare sociale   | 4,854.00         | 0.00          | 4,854.00         | 0.00  | 1,283.00               | 1,245.50  | 925.50    | 1,400.00  |
| 570201        | Ajutoare sociale in numerar  | 4,772.00         | 0.00          | 4,772.00         | 0.00  | 1,260.00               | 1,223.00  | 910.00    | 1,379.00  |
| 570202        | Ajutoare sociale in natura   | 62.00            | 0.00          | 62.00            | 0.00  | 16.00                  | 15.50     | 15.50     | 15.00     |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00      | 0.00      | 6.00      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                         | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 580101        | Finantare nationala   | 17,720.00        | 0.00          | 17,720.00        | 0.00  | 2,194.00               | 3,332.00  | 4,833.00  | 7,361.00  |
| 580102        | Finantare externa nerambursabila  | 73,096.00        | 0.00          | 73,096.00        | 0.00  | 11,422.00              | 15,835.00 | 24,343.00 | 21,496.00 |
| 580103        | Cheltuieli neeligibile  | 2,409.00         | 0.00          | 2,409.00         | 0.00  | 845.00                 | 847.00    | 572.00    | 145.00    |
| 59            | TITLUL XI ALTE CHELTUIELI   | 3,047.00         | 0.00          | 3,047.00         | 0.00  | 686.00                 | 738.00    | 757.50    | 865.50    |
| 5901          | Burse   | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00    | 700.00    | 839.00    |
| 5911          | Asociatii si fundatii   | 35.00            | 0.00          | 35.00            | 0.00  | 24.00                  | 4.00      | 3.50      | 3.50      |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                       | 253.00           | 0.00          | 253.00           | 0.00  | 76.00                  | 100.00    | 54.00     | 23.00     |
| 70            | CHELTUIELI DE CAPITAL   | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00  | 9,061.30  | 9,638.70  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00  | 9,061.30  | 9,638.70  |
| 7101          | Active fixe   | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00  | 9,061.30  | 9,638.70  |
| 710101        | Constructii   | 38,817.00        | 0.00          | 38,817.00        | 0.00  | 10,825.00              | 9,392.00  | 8,961.30  | 9,638.70  |
| 710102        | Masini, echipamente si mijloace de transport                            | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00      | 0.00      | 0.00      |
| 710103        | Mobilier, aparatura birotica si alte active corporale                   | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00    | 0.00      | 0.00      |
| 710130        | Alte active fixe  | 605.00           | 0.00          | 605.00           | 0.00  | 345.00                 | 160.00    | 100.00    | 0.00      |
| 5002          | Partea I-a Servicii publice generale                                    | 9,067.40         | 0.00          | 9,067.40         | 0.00  | 2,430.50               | 2,402.60  | 2,103.90  | 2,130.40  |
| 5102          | Autoritati publice si actiuni externe                                   | 7,607.70         | 0.00          | 7,607.70         | 0.00  | 2,267.70               | 2,002.50  | 1,649.50  | 1,688.00  |
| 01            | CHELTUIELI CURENTE  | 7,142.70         | 0.00          | 7,142.70         | 0.00  | 1,932.70               | 1,872.50  | 1,649.50  | 1,688.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 5,890.20         | 0.00          | 5,890.20         | 0.00  | 1,492.20               | 1,589.00  | 1,415.00  | 1,394.00  |
| 1001          | Cheltuieli salariale in bani  | 5,676.00         | 0.00          | 5,676.00         | 0.00  | 1,452.00               | 1,470.00  | 1,387.00  | 1,367.00  |
| 100101        | Salarii de baza   | 5,102.00         | 0.00          | 5,102.00         | 0.00  | 1,305.00               | 1,302.00  | 1,255.00  | 1,240.00  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                   | 315.00           | 0.00          | 315.00           | 0.00  | 84.00                  | 80.00     | 79.00     | 72.00     |
| 100113        | Drepturi de delegare  | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00      | 0.00      | 0.00      |
| 100117        | Indemnizatii de hrana   | 226.00           | 0.00          | 226.00           | 0.00  | 61.00                  | 57.00     | 53.00     | 55.00     |
| 100130        | Alte drepturi salariale in bani   | 31.00            | 0.00          | 31.00            | 0.00  | 0.00                   | 31.00     | 0.00      | 0.00      |
| 1002          | Cheltuieli salariale in natura  | 90.00            | 0.00          | 90.00            | 0.00  | 0.00                   | 90.00     | 0.00      | 0.00      |
| 100206        | Vouchere de vacanta   | 90.00            | 0.00          | 90.00            | 0.00  | 0.00                   | 90.00     | 0.00      | 0.00      |
| 1003          | Contributii   | 124.20           | 0.00          | 124.20           | 0.00  | 40.20                  | 29.00     | 28.00     | 27.00     |
| 100301        | Contributii de asigurari sociale de stat                                | 5.00             | 0.00          | 5.00             | 0.00  | 5.00                   | 0.00      | 0.00      | 0.00      |
| 100302        | Contributii de asigurari de somaj                                       | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00      | 0.00      | 0.00      |
| 100303        | Contributii de asigurari sociale de sanatate                            | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00      | 0.00      | 0.00      |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20             | 0.00          | 0.20             | 0.00  | 0.20                   | 0.00      | 0.00      | 0.00      |
| 100306        | Contributii pentru concedii si indemnizatii                             | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00      | 0.00      | 0.00      |
| 100307        | Contributia asiguratorie pentru munca                                   | 116.00           | 0.00          | 116.00           | 0.00  | 32.00                  | 29.00     | 28.00     | 27.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,214.50         | 0.00          | 1,214.50         | 0.00  | 408.50                 | 281.50   | 231.50   | 293.00   |
| 2001          | Bunuri si servicii   | 1,034.50         | 0.00          | 1,034.50         | 0.00  | 309.50                 | 248.50   | 204.50   | 272.00   |
| 200101        | Furnituri de birou   | 51.00            | 0.00          | 51.00            | 0.00  | 18.00                  | 9.00     | 12.00    | 12.00    |
| 200102        | Materiale pentru curatenie   | 29.00            | 0.00          | 29.00            | 0.00  | 12.00                  | 6.00     | 8.00     | 3.00     |
| 200103        | Încalzit, Iluminat si forta motrica  | 196.00           | 0.00          | 196.00           | 0.00  | 97.00                  | 36.00    | 15.00    | 48.00    |
| 200104        | Apa, canal si salubritate  | 11.00            | 0.00          | 11.00            | 0.00  | 5.00                   | 2.00     | 2.00     | 2.00     |
| 200105        | Carburanti si lubrifianti  | 23.50            | 0.00          | 23.50            | 0.00  | 7.50                   | 5.50     | 5.50     | 5.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 114.00           | 0.00          | 114.00           | 0.00  | 26.00                  | 36.00    | 22.00    | 30.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 610.00           | 0.00          | 610.00           | 0.00  | 144.00                 | 154.00   | 140.00   | 172.00   |
| 2002          | Reparatii curente  | 15.00            | 0.00          | 15.00            | 0.00  | 10.00                  | 5.00     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 65.00            | 0.00          | 65.00            | 0.00  | 45.00                  | 10.00    | 0.00     | 10.00    |
| 200530        | Alte obiecte de inventar   | 65.00            | 0.00          | 65.00            | 0.00  | 45.00                  | 10.00    | 0.00     | 10.00    |
| 2006          | Daplasari, detasari, transferari   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 0.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 0.00     | 1.00     | 0.00     |
| 2013          | Pregatire profesionala   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 1.00     | 0.00     | 0.00     |
| 2014          | Protectia muncii   | 6.00             | 0.00          | 6.00             | 0.00  | 2.00                   | 2.00     | 1.00     | 1.00     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 86.00            | 0.00          | 86.00            | 0.00  | 36.00                  | 15.00    | 25.00    | 10.00    |
| 203001        | Reclama si publicitate   | 75.00            | 0.00          | 75.00            | 0.00  | 25.00                  | 15.00    | 25.00    | 10.00    |
| 203002        | Protocol si reprezentare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 203009        | Executarea silita a creantelor bugetare  | 10.00            | 0.00          | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 38.00            | 0.00          | 38.00            | 0.00  | 32.00                  | 2.00     | 3.00     | 1.00     |
| 5911          | Asociatii si fundatii  | 19.00            | 0.00          | 19.00            | 0.00  | 19.00                  | 0.00     | 0.00     | 0.00     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 19.00            | 0.00          | 19.00            | 0.00  | 13.00                  | 2.00     | 3.00     | 1.00     |
| 70            | CHELTUIELI DE CAPITAL  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 7101          | Active fixe  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 710101        | Constructii  | 120.00           | 0.00          | 120.00           | 0.00  | 120.00                 | 0.00     | 0.00     | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport   | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00     | 0.00     | 0.00     |
| 710130        | Alte active fixe   | 330.00           | 0.00          | 330.00           | 0.00  | 200.00                 | 130.00   | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative  | 7,607.70         | 0.00          | 7,607.70         | 0.00  | 2,267.70               | 2,002.50 | 1,649.50 | 1,688.00 |
| 51020103      | Autoritati executive   | 7,607.70         | 0.00          | 7,607.70         | 0.00  | 2,267.70               | 2,002.50 | 1,649.50 | 1,688.00 |
| 5402          | Alte servicii publice generale   | 1,459.70         | 0.00          | 1,459.70         | 0.00  | 162.80                 | 400.10   | 454.40   | 442.40   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 01            | CHELTUIELI CURENTE   | 1,459.70         | 0.00          | 1,459.70         | 0.00  | 162.80                 | 400.10   | 454.40   | 442.40   |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 659.70           | 0.00          | 659.70           | 0.00  | 162.80                 | 200.10   | 154.40   | 142.40   |
| 5101          | Transferuri curente  | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 510101        | Transferuri catre institutii publice                           | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 5102          | Transferuri de capital   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 510229        | Alte transferuri de capital catre institutii publice           | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 540210        | Servicii publice comunitare de evidenta a persoanelor          | 659.70           | 0.00          | 659.70           | 0.00  | 162.80                 | 200.10   | 154.40   | 142.40   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 6102          | Ordine publica si siguranta nationala                          | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 01            | CHELTUIELI CURENTE   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 2001          | Bunuri si servicii   | 12.00            | 0.00          | 12.00            | 0.00  | 3.00                   | 3.00     | 3.00     | 3.00     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 12.00            | 0.00          | 12.00            | 0.00  | 3.00                   | 3.00     | 3.00     | 3.00     |
| 2005          | Bunuri de natura obiectelor de inventar                        | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200530        | Alte obiecte de inventar                                       | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 610205        | Protectie civila si protectia contra incendiilor               | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                   | 30,551.00        | 0.00          | 30,551.00        | 6.20  | 8,370.40               | 8,113.40 | 6,726.00 | 7,341.20 |
| 6502          | Invatamant   | 9,662.60         | 0.00          | 9,662.60         | 0.00  | 2,670.20               | 2,643.60 | 1,962.70 | 2,386.10 |
| 01            | CHELTUIELI CURENTE   | 8,881.60         | 0.00          | 8,881.60         | 0.00  | 2,270.20               | 2,262.60 | 1,962.70 | 2,386.10 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 720.00           | 0.00          | 720.00           | 0.00  | 114.80                 | 222.60   | 184.00   | 198.60   |
| 1001          | Cheltuieli salariale in bani                                   | 479.40           | 0.00          | 479.40           | 0.00  | 52.40                  | 144.00   | 143.00   | 140.00   |
| 100101        | Salarii de baza  | 402.20           | 0.00          | 402.20           | 0.00  | 43.20                  | 120.00   | 120.00   | 119.00   |
| 100105        | Sporuri pentru conditii de munca                               | 40.90            | 0.00          | 40.90            | 0.00  | 4.90                   | 13.00    | 12.00    | 11.00    |
| 100106        | Alte sporuri   | 3.40             | 0.00          | 3.40             | 0.00  | 0.40                   | 1.00     | 1.00     | 1.00     |
| 100117        | Indemnizatii de hrana  | 32.90            | 0.00          | 32.90            | 0.00  | 3.90                   | 10.00    | 10.00    | 9.00     |
| 1002          | Cheltuieli salariale in natura                                 | 228.70           | 0.00          | 228.70           | 0.00  | 60.50                  | 75.60    | 37.00    | 55.60    |
| 100205        | Transportul la si de la locul de munca                         | 213.70           | 0.00          | 213.70           | 0.00  | 60.50                  | 60.60    | 37.00    | 55.60    |
| 100206        | Vouchere de vacanta  | 15.00            | 0.00          | 15.00            | 0.00  | 0.00                   | 15.00    | 0.00     | 0.00     |
| 1003          | Contributii  | 11.90            | 0.00          | 11.90            | 0.00  | 1.90                   | 3.00     | 4.00     | 3.00     |
| 100307        | Contributia asiguratorie pentru munca                          | 11.90            | 0.00          | 11.90            | 0.00  | 1.90                   | 3.00     | 4.00     | 3.00     |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 4,558.60         | 0.00          | 4,558.60         | 0.00  | 1,301.40               | 1,155.00 | 987.70   | 1,114.50 |
| 2001          | Bunuri si servicii   | 3,982.40         | 0.00          | 3,982.40         | 0.00  | 1,214.90               | 891.50   | 834.00   | 1,042.00 |
| 200101        | Furnituri de birou   | 76.50            | 0.00          | 76.50            | 0.00  | 7.00                   | 28.50    | 23.00    | 18.00    |
| 200102        | Materiale pentru curatenie                                     | 159.50           | 0.00          | 159.50           | 0.00  | 17.00                  | 55.00    | 49.50    | 38.00    |
| 200103        | Încalzit, Iluminat si forta motrica                            | 2,480.80         | 0.00          | 2,480.80         | 0.00  | 925.10                 | 486.80   | 388.50   | 680.40   |
| 200104        | Apa, canal si salubritate                                      | 182.80           | 0.00          | 182.80           | 0.00  | 48.50                  | 52.90    | 46.30    | 35.10    |
| 200105        | Carburanti si lubrifianti                                      | 55.20            | 0.00          | 55.20            | 0.00  | 8.00                   | 18.50    | 21.70    | 7.00     |
| 200106        | Piese de schimb  | 35.00            | 0.00          | 35.00            | 0.00  | 7.00                   | 13.00    | 8.00     | 7.00     |
| 200107        | Transport  | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 177.40           | 0.00          | 177.40           | 0.00  | 50.20                  | 40.80    | 45.90    | 40.50    |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 202.80           | 0.00          | 202.80           | 0.00  | 24.00                  | 49.80    | 65.00    | 64.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 609.40           | 0.00          | 609.40           | 0.00  | 128.10                 | 143.20   | 186.10   | 152.00   |
| 2002          | Reparatii curente  | 345.00           | 0.00          | 345.00           | 0.00  | 45.00                  | 166.00   | 102.00   | 32.00    |
| 2003          | Hrana  | 40.30            | 0.00          | 40.30            | 0.00  | 14.30                  | 20.00    | 6.00     | 0.00     |
| 200301        | Hrana pentru oameni  | 40.30            | 0.00          | 40.30            | 0.00  | 14.30                  | 20.00    | 6.00     | 0.00     |
| 2004          | Medicamente si materiale sanitare                              | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 2.00     | 4.00     | 0.00     |
| 200401        | Medicamente  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 0.00     | 1.00     | 0.00     |
| 200404        | Dezinfectanti  | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 2.00     | 3.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                        | 87.00            | 0.00          | 87.00            | 0.00  | 12.00                  | 36.00    | 19.00    | 20.00    |
| 200530        | Alte obiecte de inventar                                       | 87.00            | 0.00          | 87.00            | 0.00  | 12.00                  | 36.00    | 19.00    | 20.00    |
| 2006          | Daplasari, detasari, transferari                               | 22.20            | 0.00          | 22.20            | 0.00  | 7.50                   | 13.50    | 0.70     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                       | 22.20            | 0.00          | 22.20            | 0.00  | 7.50                   | 13.50    | 0.70     | 0.50     |
| 2013          | Pregatire profesionala   | 69.70            | 0.00          | 69.70            | 0.00  | 7.70                   | 24.00    | 20.00    | 18.00    |
| 2014          | Protectia muncii   | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 2.00     | 2.00     | 2.00     |
| 55            | TITLUL VII ALTE TRANSFERURI                                    | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 5501          | A. Transferuri interne   | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 550163        | Finantarea invatamantului particular sau confesional acreditat | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 480.00           | 0.00          | 480.00           | 0.00  | 165.00                 | 160.00   | 0.00     | 155.00   |
| 5702          | Ajutoare sociale   | 480.00           | 0.00          | 480.00           | 0.00  | 165.00                 | 160.00   | 0.00     | 155.00   |
| 570201        | Ajutoare sociale in numerar                                    | 460.00           | 0.00          | 460.00           | 0.00  | 158.00                 | 153.00   | 0.00     | 149.00   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita           | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00     | 0.00     | 6.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00   | 700.00   | 839.00   |
| 5901          | Burse  | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00   | 700.00   | 839.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 70            | CHELTUIELI DE CAPITAL                                     | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 7101          | Active fixe   | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar                            | 1,459.50         | 0.00          | 1,459.50         | 0.00  | 621.50                 | 421.00   | 201.00   | 216.00   |
| 65020301      | Invatamant prescolar                                      | 1,459.50         | 0.00          | 1,459.50         | 0.00  | 621.50                 | 421.00   | 201.00   | 216.00   |
| 650204        | Invatamant secundar                                       | 7,245.40         | 0.00          | 7,245.40         | 0.00  | 1,872.50               | 1,757.10 | 1,598.70 | 2,017.10 |
| 65020401      | Invatamant secundar inferior                              | 2,222.70         | 0.00          | 2,222.70         | 0.00  | 547.00                 | 548.10   | 486.50   | 641.10   |
| 65020402      | Invatamant secundar superior                              | 5,022.70         | 0.00          | 5,022.70         | 0.00  | 1,325.50               | 1,209.00 | 1,112.20 | 1,376.00 |
| 650213        | Invatamant anteprescolar                                  | 937.70           | 0.00          | 937.70           | 0.00  | 169.20                 | 458.50   | 163.00   | 147.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00     | 0.00     | 6.00     |
| 6602          | Sanatate  | 3,764.60         | 0.00          | 3,764.60         | 6.20  | 1,213.60               | 851.00   | 787.00   | 913.00   |
| 01            | CHELTUIELI CURENTE  | 3,764.60         | 0.00          | 3,764.60         | 6.20  | 1,213.60               | 851.00   | 787.00   | 913.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,632.50         | 0.00          | 1,632.50         | 0.00  | 401.50                 | 428.00   | 401.50   | 401.50   |
| 1001          | Cheltuieli salariale in bani                              | 1,568.10         | 0.00          | 1,568.10         | 0.00  | 391.50                 | 392.20   | 392.20   | 392.20   |
| 100101        | Salarii de baza   | 1,308.60         | 0.00          | 1,308.60         | 0.00  | 327.00                 | 327.20   | 327.20   | 327.20   |
| 100105        | Sporuri pentru conditii de munca                          | 179.00           | 0.00          | 179.00           | 0.00  | 44.30                  | 44.90    | 44.90    | 44.90    |
| 100117        | Indemnizatii de hrana                                     | 80.50            | 0.00          | 80.50            | 0.00  | 20.20                  | 20.10    | 20.10    | 20.10    |
| 1002          | Cheltuieli salariale in natura                            | 26.50            | 0.00          | 26.50            | 0.00  | 0.00                   | 26.50    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                       | 26.50            | 0.00          | 26.50            | 0.00  | 0.00                   | 26.50    | 0.00     | 0.00     |
| 1003          | Contributii   | 37.90            | 0.00          | 37.90            | 0.00  | 10.00                  | 9.30     | 9.30     | 9.30     |
| 100307        | Contributia asiguratorie pentru munca                     | 37.90            | 0.00          | 37.90            | 0.00  | 10.00                  | 9.30     | 9.30     | 9.30     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,332.10         | 0.00          | 1,332.10         | 6.20  | 362.10                 | 323.00   | 285.50   | 361.50   |
| 2001          | Bunuri si servicii  | 1,238.10         | 0.00          | 1,238.10         | 5.47  | 333.10                 | 318.00   | 280.50   | 306.50   |
| 200101        | Furnituri de birou  | 37.50            | 0.00          | 37.50            | 0.72  | 9.00                   | 10.50    | 9.00     | 9.00     |
| 200102        | Materiale pentru curatenie                                | 13.00            | 0.00          | 13.00            | 0.27  | 2.00                   | 5.00     | 5.00     | 1.00     |
| 200103        | Încalzit, Iluminat si forta motrica                       | 40.00            | 0.00          | 40.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 10.00    |
| 200104        | Apa, canal si salubritate                                 | 0.60             | 0.00          | 0.60             | 0.00  | 0.60                   | 0.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 2.00             | 0.00          | 2.00             | 0.00  | 0.50                   | 0.50     | 0.50     | 0.50     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 1,110.00         | 0.00          | 1,110.00         | 0.00  | 300.00                 | 280.00   | 250.00   | 280.00   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 35.00            | 0.00          | 35.00            | 4.48  | 11.00                  | 12.00    | 6.00     | 6.00     |
| 2004          | Medicamente si materiale sanitare                         | 62.00            | 0.00          | 62.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 53.00    |
| 200401        | Medicamente   | 20.00            | 0.00          | 20.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 20.00    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 200402        | Materiale sanitare  | 42.00            | 0.00          | 42.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 33.00    |
| 2005          | Bunuri de natura obiectelor de inventar   | 32.00            | 0.00          | 32.00            | 0.00  | 26.00                  | 2.00     | 2.00     | 2.00     |
| 200530        | Alte obiecte de inventar  | 32.00            | 0.00          | 32.00            | 0.00  | 26.00                  | 2.00     | 2.00     | 2.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 800.00           | 0.00          | 800.00           | 0.00  | 450.00                 | 100.00   | 100.00   | 150.00   |
| 5101          | Transferuri curente   | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii    | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 5102          | Transferuri de capital  | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00     | 0.00     | 0.00     |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00     | 0.00     | 0.00     |
| 660206        | Servicii medicale in unitati sanitare cu paturi   | 800.00           | 0.00          | 800.00           | 0.00  | 450.00                 | 100.00   | 100.00   | 150.00   |
| 66020601      | Spitale generale  | 800.00           | 0.00          | 800.00           | 0.00  | 450.00                 | 100.00   | 100.00   | 150.00   |
| 660208        | Servicii de sanatate publica  | 1,658.50         | 0.00          | 1,658.50         | 0.00  | 414.00                 | 421.50   | 388.00   | 435.00   |
| 660250        | Alte cheltuieli in domeniul sanatatii   | 1,306.10         | 0.00          | 1,306.10         | 6.20  | 349.60                 | 329.50   | 299.00   | 328.00   |
| 66025050      | Alte institutii si actiuni sanitare   | 1,306.10         | 0.00          | 1,306.10         | 6.20  | 349.60                 | 329.50   | 299.00   | 328.00   |
| 6702          | Cultura, recreere si religie  | 5,636.00         | 0.00          | 5,636.00         | 0.00  | 1,496.30               | 1,674.30 | 1,354.80 | 1,110.60 |
| 01            | CHELTUIELI CURENTE  | 5,636.00         | 0.00          | 5,636.00         | 0.00  | 1,496.30               | 1,674.30 | 1,354.80 | 1,110.60 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 2,288.40         | 0.00          | 2,288.40         | 0.00  | 567.50                 | 628.50   | 560.10   | 532.30   |
| 1001          | Cheltuieli salariale in bani  | 2,173.20         | 0.00          | 2,173.20         | 0.00  | 554.40                 | 550.10   | 548.10   | 520.60   |
| 100101        | Salarii de baza   | 1,799.70         | 0.00          | 1,799.70         | 0.00  | 454.30                 | 454.00   | 453.00   | 438.40   |
| 100105        | Sporuri pentru conditii de munca  | 201.00           | 0.00          | 201.00           | 0.00  | 51.00                  | 50.00    | 50.00    | 50.00    |
| 100113        | Drepturi de delegare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana   | 171.50           | 0.00          | 171.50           | 0.00  | 48.10                  | 46.10    | 45.10    | 32.20    |
| 1002          | Cheltuieli salariale in natura  | 66.40            | 0.00          | 66.40            | 0.00  | 0.00                   | 66.40    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta   | 66.40            | 0.00          | 66.40            | 0.00  | 0.00                   | 66.40    | 0.00     | 0.00     |
| 1003          | Contributii   | 48.80            | 0.00          | 48.80            | 0.00  | 13.10                  | 12.00    | 12.00    | 11.70    |
| 100307        | Contributia asiguratorie pentru munca   | 48.80            | 0.00          | 48.80            | 0.00  | 13.10                  | 12.00    | 12.00    | 11.70    |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,432.00         | 0.00          | 1,432.00         | 0.00  | 399.20                 | 553.60   | 331.10   | 148.10   |
| 2001          | Bunuri si servicii  | 1,371.00         | 0.00          | 1,371.00         | 0.00  | 387.20                 | 527.50   | 318.00   | 138.30   |
| 200101        | Furnituri de birou  | 7.00             | 0.00          | 7.00             | 0.00  | 2.00                   | 2.00     | 1.00     | 2.00     |
| 200102        | Materiale pentru curatenie  | 10.00            | 0.00          | 10.00            | 0.00  | 2.00                   | 4.00     | 2.00     | 2.00     |
| 200103        | Încalzit, iluminat si forta motrica   | 351.50           | 0.00          | 351.50           | 0.00  | 147.00                 | 126.50   | 70.00    | 8.00     |
| 200104        | Apa, canal si salubritate   | 240.10           | 0.00          | 240.10           | 0.00  | 68.40                  | 70.60    | 75.60    | 25.50    |
| 200105        | Carburanti si lubrifianti   | 98.00            | 0.00          | 98.00            | 0.00  | 25.00                  | 30.00    | 24.00    | 19.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 200106        | Piese de schimb  | 22.00            | 0.00          | 22.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 7.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 3.00             | 0.00          | 3.00             | 0.00  | 1.40                   | 0.40     | 0.40     | 0.80     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 639.40           | 0.00          | 639.40           | 0.00  | 136.40                 | 289.00   | 140.00   | 74.00    |
| 2002          | Reparatii curente  | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00     |
| 2004          | Medicamente si materiale sanitare  | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 200401        | Medicamente  | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 25.00            | 0.00          | 25.00            | 0.00  | 5.00                   | 10.00    | 6.00     | 4.00     |
| 200501        | Uniforme si echipament   | 15.00            | 0.00          | 15.00            | 0.00  | 3.00                   | 4.00     | 4.00     | 4.00     |
| 200530        | Alte obiecte de inventar   | 10.00            | 0.00          | 10.00            | 0.00  | 2.00                   | 6.00     | 2.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare   | 4.00             | 0.00          | 4.00             | 0.00  | 0.00                   | 1.00     | 1.00     | 2.00     |
| 2014          | Protectia muncii   | 24.00            | 0.00          | 24.00            | 0.00  | 7.00                   | 7.10     | 6.10     | 3.80     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 2.00             | 0.00          | 2.00             | 0.00  | 0.00                   | 2.00     | 0.00     | 0.00     |
| 203001        | Reclama si publicitate   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 5101          | Transferuri curente  | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 510101        | Transferuri catre institutii publice   | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 42.00            | 0.00          | 42.00            | 0.00  | 7.00                   | 22.00    | 7.00     | 6.00     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 42.00            | 0.00          | 42.00            | 0.00  | 7.00                   | 22.00    | 7.00     | 6.00     |
| 670203        | Servicii culturale   | 2,123.00         | 0.00          | 2,123.00         | 0.00  | 585.30                 | 542.30   | 514.80   | 480.60   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 249.40           | 0.00          | 249.40           | 0.00  | 62.70                  | 72.10    | 58.20    | 56.40    |
| 67020303      | Muzee  | 975.50           | 0.00          | 975.50           | 0.00  | 268.00                 | 251.50   | 229.00   | 227.00   |
| 67020304      | Institutii publice de spectacole si concerte   | 898.10           | 0.00          | 898.10           | 0.00  | 254.60                 | 218.70   | 227.60   | 197.20   |
| 670205        | Servicii recreative si sportive  | 3,513.00         | 0.00          | 3,513.00         | 0.00  | 911.00                 | 1,132.00 | 840.00   | 630.00   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement   | 3,513.00         | 0.00          | 3,513.00         | 0.00  | 911.00                 | 1,132.00 | 840.00   | 630.00   |
| 6802          | Asigurari si asistenta sociala   | 11,487.80        | 0.00          | 11,487.80        | 0.00  | 2,990.30               | 2,944.50 | 2,621.50 | 2,931.50 |
| 01            | CHELTUIELI CURENTE   | 11,487.80        | 0.00          | 11,487.80        | 0.00  | 2,990.30               | 2,944.50 | 2,621.50 | 2,931.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 6,370.20         | 0.00          | 6,370.20         | 0.00  | 1,537.70               | 1,666.50 | 1,550.00 | 1,616.00 |
| 1001          | Cheltuieli salariale in bani   | 6,183.10         | 0.00          | 6,183.10         | 0.00  | 1,502.60               | 1,583.50 | 1,515.00 | 1,582.00 |
| 100101        | Salarii de baza  | 5,594.80         | 0.00          | 5,594.80         | 0.00  | 1,351.80               | 1,414.00 | 1,385.00 | 1,444.00 |
| 100105        | Sporuri pentru conditii de munca   | 9.10             | 0.00          | 9.10             | 0.00  | 8.10                   | 1.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 100106        | Alte sporuri  | 0.60             | 0.00          | 0.60             | 0.00  | 0.60                   | 0.00     | 0.00     | 0.00     |
| 100113        | Drepturi de delegare                                      | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                     | 544.10           | 0.00          | 544.10           | 0.00  | 141.10                 | 135.00   | 130.00   | 138.00   |
| 100130        | Alte drepturi salariale in bani                           | 33.50            | 0.00          | 33.50            | 0.00  | 0.00                   | 33.50    | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                            | 44.00            | 0.00          | 44.00            | 0.00  | 0.00                   | 44.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                       | 44.00            | 0.00          | 44.00            | 0.00  | 0.00                   | 44.00    | 0.00     | 0.00     |
| 1003          | Contributii   | 143.10           | 0.00          | 143.10           | 0.00  | 35.10                  | 39.00    | 35.00    | 34.00    |
| 100301        | Contributii de asigurari sociale de stat                  | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 6.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                     | 137.10           | 0.00          | 137.10           | 0.00  | 35.10                  | 33.00    | 35.00    | 34.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 595.60           | 0.00          | 595.60           | 0.00  | 289.60                 | 150.50   | 104.50   | 51.00    |
| 2001          | Bunuri si servicii  | 438.90           | 0.00          | 438.90           | 0.00  | 242.90                 | 105.00   | 65.00    | 26.00    |
| 200101        | Furnituri de birou  | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 7.00     | 0.00     | 0.00     |
| 200102        | Materiale pentru curatenie                                | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 7.00     | 0.00     | 0.00     |
| 200103        | Încalzit, Iluminat si forta motrica                       | 259.00           | 0.00          | 259.00           | 0.00  | 190.00                 | 50.00    | 9.00     | 10.00    |
| 200104        | Apa, canal si salubritate                                 | 17.00            | 0.00          | 17.00            | 0.00  | 8.00                   | 5.00     | 4.00     | 0.00     |
| 200105        | Carburanti si lubrifianti                                 | 6.00             | 0.00          | 6.00             | 0.00  | 3.00                   | 0.00     | 3.00     | 0.00     |
| 200106        | Piese de schimb   | 7.00             | 0.00          | 7.00             | 0.00  | 3.00                   | 0.00     | 4.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 16.50            | 0.00          | 16.50            | 0.00  | 6.50                   | 4.00     | 5.00     | 1.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 119.40           | 0.00          | 119.40           | 0.00  | 32.40                  | 32.00    | 40.00    | 15.00    |
| 2002          | Reparatii curente   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 0.00     |
| 2003          | Hrana   | 93.70            | 0.00          | 93.70            | 0.00  | 29.70                  | 24.00    | 21.00    | 19.00    |
| 200301        | Hrana pentru oameni                                       | 93.70            | 0.00          | 93.70            | 0.00  | 29.70                  | 24.00    | 21.00    | 19.00    |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | 0.00          | 4.00             | 0.00  | 0.00                   | 3.50     | 0.50     | 0.00     |
| 200401        | Medicamente   | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.00     | 0.50     | 0.00     |
| 200404        | Dezinfectanti   | 3.50             | 0.00          | 3.50             | 0.00  | 0.00                   | 3.50     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 5.00     | 10.00    | 5.00     |
| 200530        | Alte obiecte de inventar                                  | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 5.00     | 10.00    | 5.00     |
| 2006          | Daplasari, detasari, transferari                          | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                  | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 0.00     |
| 2013          | Pregatire profesionala                                    | 10.00            | 0.00          | 10.00            | 0.00  | 5.00                   | 5.00     | 0.00     | 0.00     |
| 2014          | Protectia muncii  | 6.00             | 0.00          | 6.00             | 0.00  | 1.00                   | 2.00     | 2.00     | 1.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 4,374.00         | 0.00          | 4,374.00         | 0.00  | 1,118.00               | 1,085.50 | 925.50   | 1,245.00 |
| 5702          | Ajutoare sociale  | 4,374.00         | 0.00          | 4,374.00         | 0.00  | 1,118.00               | 1,085.50 | 925.50   | 1,245.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 570201        | Ajutoare sociale in numerar  | 4,312.00         | 0.00          | 4,312.00         | 0.00  | 1,102.00               | 1,070.00  | 910.00    | 1,230.00  |
| 570202        | Ajutoare sociale in natura   | 62.00            | 0.00          | 62.00            | 0.00  | 16.00                  | 15.50     | 15.50     | 15.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 148.00           | 0.00          | 148.00           | 0.00  | 45.00                  | 42.00     | 41.50     | 19.50     |
| 5911          | Asociatii si fundatii  | 16.00            | 0.00          | 16.00            | 0.00  | 5.00                   | 4.00      | 3.50      | 3.50      |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                    | 132.00           | 0.00          | 132.00           | 0.00  | 40.00                  | 38.00     | 38.00     | 16.00     |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 8,388.00         | 0.00          | 8,388.00         | 0.00  | 2,008.00               | 2,151.00  | 1,960.00  | 2,269.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 8,388.00         | 0.00          | 8,388.00         | 0.00  | 2,008.00               | 2,151.00  | 1,960.00  | 2,269.00  |
| 680211        | Crese  | 99.80            | 0.00          | 99.80            | 0.00  | 99.80                  | 0.00      | 0.00      | 0.00      |
| 680215        | Prevenirea excluderii sociale  | 150.00           | 0.00          | 150.00           | 0.00  | 40.00                  | 10.00     | 10.00     | 90.00     |
| 68021501      | Ajutor social  | 150.00           | 0.00          | 150.00           | 0.00  | 40.00                  | 10.00     | 10.00     | 90.00     |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 2,850.00         | 0.00          | 2,850.00         | 0.00  | 842.50                 | 783.50    | 651.50    | 572.50    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 2,850.00         | 0.00          | 2,850.00         | 0.00  | 842.50                 | 783.50    | 651.50    | 572.50    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 139,387.00       | 0.00          | 139,387.00       | 0.00  | 27,394.50              | 31,316.00 | 40,650.30 | 40,026.20 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 106,777.00       | 0.00          | 106,777.00       | 0.00  | 19,063.50              | 23,126.00 | 32,366.30 | 32,221.20 |
| 01            | CHELTUIELI CURENTE   | 96,905.00        | 0.00          | 96,905.00        | 0.00  | 15,613.50              | 21,004.00 | 30,655.00 | 29,632.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 640.00           | 0.00          | 640.00           | 0.00  | 155.00                 | 174.00    | 156.00    | 155.00    |
| 1001          | Cheltuieli salariale in bani   | 605.00           | 0.00          | 605.00           | 0.00  | 151.00                 | 151.00    | 152.00    | 151.00    |
| 100101        | Salarii de baza  | 550.00           | 0.00          | 550.00           | 0.00  | 137.00                 | 137.00    | 138.00    | 138.00    |
| 100117        | Indemnizatii de hrana  | 55.00            | 0.00          | 55.00            | 0.00  | 14.00                  | 14.00     | 14.00     | 13.00     |
| 1002          | Cheltuieli salariale in natura                                       | 19.00            | 0.00          | 19.00            | 0.00  | 0.00                   | 19.00     | 0.00      | 0.00      |
| 100206        | Vouchere de vacanta  | 19.00            | 0.00          | 19.00            | 0.00  | 0.00                   | 19.00     | 0.00      | 0.00      |
| 1003          | Contributii  | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00      | 4.00      | 4.00      |
| 100307        | Contributia asiguratorie pentru munca                                | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00      | 4.00      | 4.00      |
| 20            | TITLUL II BUNURI SI SERVICII   | 3,040.00         | 0.00          | 3,040.00         | 0.00  | 997.50                 | 816.00    | 751.00    | 475.50    |
| 2001          | Bunuri si servicii   | 2,859.00         | 0.00          | 2,859.00         | 0.00  | 928.00                 | 726.00    | 734.50    | 470.50    |
| 200101        | Furnituri de birou   | 1.50             | 0.00          | 1.50             | 0.00  | 1.00                   | 0.50      | 0.00      | 0.00      |
| 200102        | Materiale pentru curatenie   | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 2.00      | 0.00      | 0.00      |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 1,976.00         | 0.00          | 1,976.00         | 0.00  | 660.00                 | 499.00    | 500.00    | 317.00    |
| 200104        | Apa, canal si salubritate  | 63.50            | 0.00          | 63.50            | 0.00  | 15.00                  | 20.00     | 12.00     | 16.50     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                          | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.50      | 2.50      | 1.00      |
| 200109        | Materiale si prestari de servicii cu caracter functional             | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 805.00           | 0.00          | 805.00           | 0.00  | 247.00                 | 202.00    | 220.00    | 136.00    |
| 2002          | Reparatii curente  | 152.50           | 0.00          | 152.50           | 0.00  | 67.50                  | 65.00     | 15.00     | 5.00      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 2005          | Bunuri de natura obiectelor de inventar  | 13.00            | 0.00          | 13.00            | 0.00  | 0.00                   | 13.00     | 0.00      | 0.00      |
| 200501        | Uniforme si echipament   | 8.00             | 0.00          | 8.00             | 0.00  | 0.00                   | 8.00      | 0.00      | 0.00      |
| 200530        | Alte obiecte de inventar   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 5.00      | 0.00      | 0.00      |
| 2014          | Protectia muncii   | 5.50             | 0.00          | 5.50             | 0.00  | 2.00                   | 2.00      | 1.50      | 0.00      |
| 2030          | Alte cheltuieli  | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00     | 0.00      | 0.00      |
| 203003        | Prime de asigurare non-viata   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00     | 0.00      | 0.00      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 580101        | Finantare nationala  | 17,720.00        | 0.00          | 17,720.00        | 0.00  | 2,194.00               | 3,332.00  | 4,833.00  | 7,361.00  |
| 580102        | Finantare externa nerambursabila   | 73,096.00        | 0.00          | 73,096.00        | 0.00  | 11,422.00              | 15,835.00 | 24,343.00 | 21,496.00 |
| 580103        | Cheltuieli neeligibile   | 2,409.00         | 0.00          | 2,409.00         | 0.00  | 845.00                 | 847.00    | 572.00    | 145.00    |
| 70            | CHELTUIELI DE CAPITAL  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 7101          | Active fixe  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 710101        | Constructii  | 9,597.00         | 0.00          | 9,597.00         | 0.00  | 3,305.00               | 2,092.00  | 1,611.30  | 2,588.70  |
| 710130        | Alte active fixe   | 275.00           | 0.00          | 275.00           | 0.00  | 145.00                 | 30.00     | 100.00    | 0.00      |
| 700203        | Locuinte   | 210.00           | 0.00          | 210.00           | 0.00  | 55.00                  | 65.00     | 75.00     | 15.00     |
| 70020330      | Alte cheltuieli in domeniul locuintelor  | 210.00           | 0.00          | 210.00           | 0.00  | 55.00                  | 65.00     | 75.00     | 15.00     |
| 700206        | Iluminat public si electrificari rurale  | 2,400.00         | 0.00          | 2,400.00         | 0.00  | 800.00                 | 600.00    | 600.00    | 400.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 104,167.00       | 0.00          | 104,167.00       | 0.00  | 18,208.50              | 22,461.00 | 31,691.30 | 31,806.20 |
| 7402          | Protectia mediului   | 32,610.00        | 0.00          | 32,610.00        | 0.00  | 8,331.00               | 8,190.00  | 8,284.00  | 7,805.00  |
| 01            | CHELTUIELI CURENTE   | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00    | 934.00    | 755.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00    | 934.00    | 755.00    |
| 2001          | Bunuri si servicii   | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00    | 934.00    | 755.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00    | 934.00    | 755.00    |
| 70            | CHELTUIELI DE CAPITAL  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 7101          | Active fixe  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 710101        | Constructii  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 740205        | Salubritate si gestiunea deseurilor  | 3,360.00         | 0.00          | 3,360.00         | 0.00  | 881.00                 | 840.00    | 909.00    | 730.00    |
| 74020501      | Salubritate  | 3,360.00         | 0.00          | 3,360.00         | 0.00  | 881.00                 | 840.00    | 909.00    | 730.00    |
| 740206        | Canalizarea si tratarea apelor reziduale   | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 740250        | Alte servicii in domeniul protectiei mediului  | 150.00           | 0.00          | 150.00           | 0.00  | 50.00                  | 50.00     | 25.00     | 25.00     |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 7902          | Partea a V-a Actiuni economice                            | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 8402          | Transporturi  | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 01            | CHELTUIELI CURENTE  | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 3,286.00         | 0.00          | 3,286.00         | 0.00  | 861.00                 | 935.00   | 785.00   | 705.00   |
| 1001          | Cheltuieli salariale in bani                              | 3,130.00         | 0.00          | 3,130.00         | 0.00  | 841.00                 | 830.00   | 768.00   | 691.00   |
| 100101        | Salarii de baza   | 2,538.00         | 0.00          | 2,538.00         | 0.00  | 654.00                 | 655.00   | 638.00   | 591.00   |
| 100105        | Sporuri pentru conditii de munca                          | 361.00           | 0.00          | 361.00           | 0.00  | 121.00                 | 110.00   | 75.00    | 55.00    |
| 100113        | Drepturi de delegare                                      | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                     | 230.00           | 0.00          | 230.00           | 0.00  | 65.00                  | 65.00    | 55.00    | 45.00    |
| 1002          | Cheltuieli salariale in natura                            | 85.00            | 0.00          | 85.00            | 0.00  | 0.00                   | 85.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                       | 85.00            | 0.00          | 85.00            | 0.00  | 0.00                   | 85.00    | 0.00     | 0.00     |
| 1003          | Contributii   | 71.00            | 0.00          | 71.00            | 0.00  | 20.00                  | 20.00    | 17.00    | 14.00    |
| 100307        | Contributia asiguratorie pentru munca                     | 71.00            | 0.00          | 71.00            | 0.00  | 20.00                  | 20.00    | 17.00    | 14.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,726.00         | 0.00          | 2,726.00         | 0.00  | 706.00                 | 879.00   | 734.00   | 407.00   |
| 2001          | Bunuri si servicii  | 1,752.00         | 0.00          | 1,752.00         | 0.00  | 529.00                 | 518.00   | 415.00   | 290.00   |
| 200101        | Furnituri de birou  | 5.00             | 0.00          | 5.00             | 0.00  | 1.00                   | 2.00     | 2.00     | 0.00     |
| 200102        | Materiale pentru curatenie                                | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00     | 1.00     | 0.00     |
| 200103        | Încalzit, iluminat si forta motrica                       | 160.00           | 0.00          | 160.00           | 0.00  | 65.00                  | 40.00    | 30.00    | 25.00    |
| 200104        | Apa, canal si salubritate                                 | 12.00            | 0.00          | 12.00            | 0.00  | 4.00                   | 3.00     | 3.00     | 2.00     |
| 200105        | Carburanti si lubrifianti                                 | 560.00           | 0.00          | 560.00           | 0.00  | 70.00                  | 200.00   | 100.00   | 190.00   |
| 200106        | Piese de schimb   | 90.00            | 0.00          | 90.00            | 0.00  | 30.00                  | 20.00    | 20.00    | 20.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 16.00            | 0.00          | 16.00            | 0.00  | 7.00                   | 2.00     | 4.00     | 3.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 905.00           | 0.00          | 905.00           | 0.00  | 350.00                 | 250.00   | 255.00   | 50.00    |
| 2002          | Reparatii curente   | 890.00           | 0.00          | 890.00           | 0.00  | 150.00                 | 340.00   | 300.00   | 100.00   |
| 2004          | Medicamente si materiale sanitare                         | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200401        | Medicamente   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 37.00            | 0.00          | 37.00            | 0.00  | 9.00                   | 9.00     | 9.00     | 10.00    |
| 200501        | Uniforme si echipament                                    | 22.00            | 0.00          | 22.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 7.00     |
| 200530        | Alte obiecte de inventar                                  | 15.00            | 0.00          | 15.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 3.00     |
| 2006          | Daplasari, detasari, transferari                          | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 2009          | Materiale de laborator                                    | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00     | 1.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare                | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 2012          | Consultanta si expertiza   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00      | 0.00      | 0.00      |
| 2013          | Pregatire profesionala   | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00      | 1.00      | 0.00      |
| 2014          | Protectia muncii   | 33.00            | 0.00          | 33.00            | 0.00  | 10.00                  | 8.00      | 8.00      | 7.00      |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      |
| 2030          | Alte cheltuieli  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00      | 0.00      | 0.00      |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60.00            | 0.00          | 60.00            | 0.00  | 16.00                  | 38.00     | 6.00      | 0.00      |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 60.00            | 0.00          | 60.00            | 0.00  | 16.00                  | 38.00     | 6.00      | 0.00      |
| 840203        | Transport rutier   | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00  | 1,525.00  | 1,112.00  |
| 84020303      | Strazi   | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00  | 1,525.00  | 1,112.00  |
| 9602          | Rezerve, Excedent/Deficit  | -7,557.00        | 0.00          | -7,557.00        | 0.00  | -3,368.60              | -2,794.40 | -1,043.90 | -350.10   |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00      |
| 9902          | Deficit  | 7,557.00         | 0.00          | 7,557.00         | 0.00  | 3,368.60               | 2,794.40  | 1,043.90  | 350.10    |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00      |
| 990297        | Deficitul sectiunii de dezvoltare  | 7,557.00         | 0.00          | 7,557.00         | 0.00  | 3,368.60               | 2,794.40  | 1,043.90  | 350.10    |
|               |  |                  |               |                  |   |                        |           |           |           |
|               | SECTIUNEA DE FUNCTIONARE   |                  |               |                  |   |                        |           |           |           |
| 000102        | TOTAL VENITURI   | 51,329.40        | 0.00          | 51,329.40        |   | 13,436.40              | 13,720.00 | 12,199.90 | 11,973.10 |
| 499002        | VENITURI PROPRII   | 42,741.80        | 0.00          | 42,741.80        |   | 11,851.20              | 11,127.60 | 9,077.30  | 10,685.70 |
| 000202        | I. VENITURI CURENTE  | 48,324.80        | 0.00          | 48,324.80        |   | 12,661.80              | 12,997.00 | 11,495.90 | 11,170.10 |
| 000302        | A. VENITURI FISCALE  | 53,697.80        | 0.00          | 53,697.80        |   | 14,221.20              | 13,502.60 | 11,869.00 | 14,105.00 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 27,803.00        | 0.00          | 27,803.00        |   | 6,713.50               | 6,810.50  | 6,535.00  | 7,744.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 27,803.00        | 0.00          | 27,803.00        |   | 6,713.50               | 6,810.50  | 6,535.00  | 7,744.00  |
| 0302          | Impozit pe venit   | 51.00            | 0.00          | 51.00            |   | 33.00                  | 5.00      | 5.00      | 8.00      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 51.00            | 0.00          | 51.00            |   | 33.00                  | 5.00      | 5.00      | 8.00      |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 27,752.00        | 0.00          | 27,752.00        |   | 6,680.50               | 6,805.50  | 6,530.00  | 7,736.00  |
| 040201        | Cote defalcate din impozitul pe venit  | 27,752.00        | 0.00          | 27,752.00        |   | 6,680.50               | 6,805.50  | 6,530.00  | 7,736.00  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 8,681.80         | 0.00          | 8,681.80         |   | 3,468.70               | 2,752.10  | 1,294.00  | 1,167.00  |
| 0702          | Impozite si taxe pe proprietate  | 8,681.80         | 0.00          | 8,681.80         |   | 3,468.70               | 2,752.10  | 1,294.00  | 1,167.00  |
| 070201        | Impozit si taxa pe cladiri   | 6,016.70         | 0.00          | 6,016.70         |   | 2,500.70               | 1,950.00  | 870.00    | 696.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 2,200.70         | 0.00          | 2,200.70         |   | 1,000.70               | 650.00    | 270.00    | 280.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 3,816.00         | 0.00          | 3,816.00         |   | 1,500.00               | 1,300.00  | 600.00    | 416.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |           |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|-----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8         |
| 070202        | Impozit si taxa pe teren   | 2,315.10         | 0.00            | 2,315.10         |   | 908.00                 | 722.10   | 334.00   | 351.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 1,046.00         | 0.00            | 1,046.00         |   | 558.00                 | 212.00   | 104.00   | 172.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 1,143.00         | 0.00            | 1,143.00         |   | 300.00                 | 480.00   | 210.00   | 153.00    |
| 07020203      | Impozitul pe terenul din extravilan  | 126.10           | 0.00            | 126.10           |   | 50.00                  | 30.10    | 20.00    | 26.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 350.00           | 0.00            | 350.00           |   | 60.00                  | 80.00    | 90.00    | 120.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 17,065.00        | 0.00            | 17,065.00        |   | 4,004.00               | 3,925.00 | 3,990.00 | 5,146.00  |
| 1102          | Sume defalcate din TVA   | 14,281.00        | 0.00            | 14,281.00        |   | 3,044.00               | 3,260.00 | 3,590.00 | 4,387.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 13,916.00        | 0.00            | 13,916.00        |   | 2,940.00               | 3,169.00 | 3,499.00 | 4,308.00  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1.00             | 0.00            | 1.00             |   | 1.00                   | 0.00     | 0.00     | 0.00      |
| 110209        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional  | 364.00           | 0.00            | 364.00           |   | 103.00                 | 91.00    | 91.00    | 79.00     |
| 1502          | Taxe pe servicii specifice   | 5.00             | 0.00            | 5.00             |   | 0.00                   | 5.00     | 0.00     | 0.00      |
| 150201        | Impozit pe spectacole  | 5.00             | 0.00            | 5.00             |   | 0.00                   | 5.00     | 0.00     | 0.00      |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 2,779.00         | 0.00            | 2,779.00         |   | 960.00                 | 660.00   | 400.00   | 759.00    |
| 160202        | Impozit pe mijloacele de transport   | 2,273.00         | 0.00            | 2,273.00         |   | 900.00                 | 600.00   | 400.00   | 373.00    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 1,565.00         | 0.00            | 1,565.00         |   | 600.00                 | 400.00   | 250.00   | 315.00    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 708.00           | 0.00            | 708.00           |   | 300.00                 | 200.00   | 150.00   | 58.00     |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 506.00           | 0.00            | 506.00           |   | 60.00                  | 60.00    | 0.00     | 386.00    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 148.00           | 0.00            | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00     |
| 1802          | Alte impozite si taxe fiscale  | 148.00           | 0.00            | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00     |
| 180250        | Alte impozite si taxe  | 148.00           | 0.00            | 148.00           |   | 35.00                  | 15.00    | 50.00    | 48.00     |
| 001202        | C. VENITURI NEFISCALE  | -5,373.00        | 0.00            | -5,373.00        |   | -1,559.40              | -505.60  | -373.10  | -2,934.90 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 1,362.00         | 0.00            | 1,362.00         |   | 230.00                 | 444.00   | 250.00   | 438.00    |
| 3002          | Venituri din proprietate   | 1,362.00         | 0.00            | 1,362.00         |   | 230.00                 | 444.00   | 250.00   | 438.00    |
| 300205        | Venituri din concesiuni si inchirieri  | 1,148.00         | 0.00            | 1,148.00         |   | 230.00                 | 230.00   | 250.00   | 438.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 1,148.00         | 0.00            | 1,148.00         |   | 230.00                 | 230.00   | 250.00   | 438.00    |
| 300208        | Venituri din dividende   | 214.00           | 0.00            | 214.00           |   | 0.00                   | 214.00   | 0.00     | 0.00      |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat  | 214.00           | 0.00            | 214.00           |   | 0.00                   | 214.00   | 0.00     | 0.00      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | -6,735.00        | 0.00            | -6,735.00        |   | -1,789.40              | -949.60  | -623.10  | -3,372.90 |
| 3302          | Venituri din prestari de servicii si alte activitati   | 40.00            | 0.00            | 40.00            |   | 9.00                   | 10.00    | 5.00     | 16.00     |
| 330208        | Venituri din prestari de servicii  | 2.00             | 0.00            | 2.00             |   | 2.00                   | 0.00     | 0.00     | 0.00      |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 330210        | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese  | 38.00            | 0.00          | 38.00            |   | 7.00                   | 10.00     | 5.00      | 16.00     |
| 3502          | Amenzi, penalitati si confiscari  | 1,049.00         | 0.00          | 1,049.00         |   | 235.00                 | 270.00    | 290.00    | 254.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 839.00           | 0.00          | 839.00           |   | 200.00                 | 220.00    | 220.00    | 199.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 839.00           | 0.00          | 839.00           |   | 200.00                 | 220.00    | 220.00    | 199.00    |
| 350250        | Alte amenzi, penalitati si confiscari   | 210.00           | 0.00          | 210.00           |   | 35.00                  | 50.00     | 70.00     | 55.00     |
| 3602          | Diverse venituri  | 874.00           | 0.00          | 874.00           |   | 200.00                 | 161.00    | 253.30    | 259.70    |
| 360250        | Alte venituri   | 874.00           | 0.00          | 874.00           |   | 200.00                 | 161.00    | 253.30    | 259.70    |
| 3702          | Transferuri voluntare, altele decat subventiile   | -8,698.00        | 0.00          | -8,698.00        |   | -2,233.40              | -1,390.60 | -1,171.40 | -3,902.60 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -8,698.00        | 0.00          | -8,698.00        |   | -2,233.40              | -1,390.60 | -1,171.40 | -3,902.60 |
| 001702        | IV. SUBVENTII   | 3,004.60         | 0.00          | 3,004.60         |   | 774.60                 | 723.00    | 704.00    | 803.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 3,004.60         | 0.00          | 3,004.60         |   | 774.60                 | 723.00    | 704.00    | 803.00    |
| 4202          | Subventii de la bugetul de stat   | 3,004.60         | 0.00          | 3,004.60         |   | 774.60                 | 723.00    | 704.00    | 803.00    |
| 002002        | B. Curente  | 3,004.60         | 0.00          | 3,004.60         |   | 774.60                 | 723.00    | 704.00    | 803.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 150.00           | 0.00          | 150.00           |   | 40.00                  | 10.00     | 10.00     | 90.00     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii   | 2,854.60         | 0.00          | 2,854.60         |   | 734.60                 | 713.00    | 694.00    | 713.00    |
|               |   |                  |               |                  |   |                        |           |           |           |
| 4902          | TOTAL CHELTUIELI  | 51,329.40        | 0.00          | 51,329.40        | 6.20  | 13,436.40              | 13,720.00 | 12,199.90 | 11,973.10 |
| 01            | CHELTUIELI CURENTE  | 51,329.40        | 0.00          | 51,329.40        | 6.20  | 13,436.40              | 13,720.00 | 12,199.90 | 11,973.10 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 20,827.30        | 0.00          | 20,827.30        | 0.00  | 5,129.70               | 5,643.60  | 5,051.60  | 5,002.40  |
| 1001          | Cheltuieli salariale in bani  | 19,814.80        | 0.00          | 19,814.80        | 0.00  | 4,944.90               | 5,120.80  | 4,905.30  | 4,843.80  |
| 100101        | Salarii de baza   | 17,295.30        | 0.00          | 17,295.30        | 0.00  | 4,272.30               | 4,409.20  | 4,316.20  | 4,297.60  |
| 100105        | Sporuri pentru conditii de munca  | 791.00           | 0.00          | 791.00           | 0.00  | 229.30                 | 218.90    | 181.90    | 160.90    |
| 100106        | Alte sporuri  | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00      | 1.00      | 1.00      |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 315.00           | 0.00          | 315.00           | 0.00  | 84.00                  | 80.00     | 79.00     | 72.00     |
| 100113        | Drepturi de delegare  | 5.00             | 0.00          | 5.00             | 0.00  | 5.00                   | 0.00      | 0.00      | 0.00      |
| 100117        | Indemnizatii de hrana   | 1,340.00         | 0.00          | 1,340.00         | 0.00  | 353.30                 | 347.20    | 327.20    | 312.30    |
| 100130        | Alte drepturi salariale in bani   | 64.50            | 0.00          | 64.50            | 0.00  | 0.00                   | 64.50     | 0.00      | 0.00      |
| 1002          | Cheltuieli salariale in natura  | 559.60           | 0.00          | 559.60           | 0.00  | 60.50                  | 406.50    | 37.00     | 55.60     |
| 100205        | Transportul la si de la locul de munca  | 213.70           | 0.00          | 213.70           | 0.00  | 60.50                  | 60.60     | 37.00     | 55.60     |
| 100206        | Vouchere de vacanta   | 345.90           | 0.00          | 345.90           | 0.00  | 0.00                   | 345.90    | 0.00      | 0.00      |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 1003          | Contributii   | 452.90           | 0.00          | 452.90           | 0.00  | 124.30                 | 116.30   | 109.30   | 103.00   |
| 100301        | Contributii de asigurari sociale de stat                                | 11.00            | 0.00          | 11.00            | 0.00  | 5.00                   | 6.00     | 0.00     | 0.00     |
| 100302        | Contributii de asigurari de somaj                                       | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100303        | Contributii de asigurari sociale de sanatate                            | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20             | 0.00          | 0.20             | 0.00  | 0.20                   | 0.00     | 0.00     | 0.00     |
| 100306        | Contributii pentru concedii si indemnizatii                             | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                                   | 438.70           | 0.00          | 438.70           | 0.00  | 116.10                 | 110.30   | 109.30   | 103.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 18,424.80        | 0.00          | 18,424.80        | 6.20  | 5,399.30               | 5,052.60 | 4,363.30 | 3,609.60 |
| 2001          | Bunuri si servicii  | 16,197.90        | 0.00          | 16,197.90        | 5.47  | 4,878.60               | 4,227.50 | 3,788.50 | 3,303.30 |
| 200101        | Furnituri de birou  | 185.50           | 0.00          | 185.50           | 0.72  | 38.00                  | 59.50    | 47.00    | 41.00    |
| 200102        | Materiale pentru curatenie  | 226.50           | 0.00          | 226.50           | 0.27  | 37.00                  | 80.00    | 65.50    | 44.00    |
| 200103        | Încalzit, iluminat si forta motrica                                     | 5,463.30         | 0.00          | 5,463.30         | 0.00  | 2,094.10               | 1,248.30 | 1,022.50 | 1,098.40 |
| 200104        | Apa, canal si salubritate   | 527.00           | 0.00          | 527.00           | 0.00  | 149.50                 | 153.50   | 142.90   | 81.10    |
| 200105        | Carburanti si lubrifianti   | 742.70           | 0.00          | 742.70           | 0.00  | 113.50                 | 254.00   | 154.20   | 221.00   |
| 200106        | Piese de schimb   | 154.00           | 0.00          | 154.00           | 0.00  | 45.00                  | 38.00    | 37.00    | 34.00    |
| 200107        | Transport   | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                             | 336.90           | 0.00          | 336.90           | 0.00  | 93.60                  | 86.20    | 80.30    | 76.80    |
| 200109        | Materiale si prestari de servicii cu caracter functional                | 1,313.80         | 0.00          | 1,313.80         | 0.00  | 325.00                 | 329.80   | 315.00   | 344.00   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare               | 7,245.20         | 0.00          | 7,245.20         | 4.48  | 1,982.90               | 1,975.20 | 1,924.10 | 1,363.00 |
| 2002          | Reparatii curente   | 1,417.50         | 0.00          | 1,417.50         | 0.00  | 272.50                 | 586.00   | 422.00   | 137.00   |
| 2003          | Hrana   | 134.00           | 0.00          | 134.00           | 0.00  | 44.00                  | 44.00    | 27.00    | 19.00    |
| 200301        | Hrana pentru oameni   | 134.00           | 0.00          | 134.00           | 0.00  | 44.00                  | 44.00    | 27.00    | 19.00    |
| 2004          | Medicamente si materiale sanitare                                       | 73.50            | 0.00          | 73.50            | 0.73  | 3.00                   | 10.00    | 7.50     | 53.00    |
| 200401        | Medicamente   | 23.00            | 0.00          | 23.00            | 0.00  | 0.00                   | 1.50     | 1.50     | 20.00    |
| 200402        | Materiale sanitare  | 42.00            | 0.00          | 42.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 33.00    |
| 200404        | Dezinfectanti   | 8.50             | 0.00          | 8.50             | 0.00  | 0.00                   | 5.50     | 3.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                                 | 293.00           | 0.00          | 293.00           | 0.00  | 108.00                 | 86.00    | 47.00    | 52.00    |
| 200501        | Uniforme si echipament  | 45.00            | 0.00          | 45.00            | 0.00  | 8.00                   | 17.00    | 9.00     | 11.00    |
| 200530        | Alte obiecte de inventar  | 248.00           | 0.00          | 248.00           | 0.00  | 100.00                 | 69.00    | 38.00    | 41.00    |
| 2006          | Daplasari, detasari, transferari  | 29.20            | 0.00          | 29.20            | 0.00  | 11.50                  | 14.50    | 2.70     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                                | 29.20            | 0.00          | 29.20            | 0.00  | 11.50                  | 14.50    | 2.70     | 0.50     |
| 2009          | Materiale de laborator  | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00     | 1.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare                              | 5.00             | 0.00          | 5.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 2.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 2012          | Consultanta si expertiza   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00     |
| 2013          | Pregatire profesionala   | 85.70            | 0.00          | 85.70            | 0.00  | 15.70                  | 31.00    | 21.00    | 18.00    |
| 2014          | Protectia muncii   | 80.50            | 0.00          | 80.50            | 0.00  | 22.00                  | 23.10    | 20.60    | 14.80    |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 3.50             | 0.00          | 3.50             | 0.00  | 3.00                   | 0.50     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 99.00            | 0.00          | 99.00            | 0.00  | 37.00                  | 27.00    | 25.00    | 10.00    |
| 203001        | Reclama si publicitate   | 76.00            | 0.00          | 76.00            | 0.00  | 25.00                  | 16.00    | 25.00    | 10.00    |
| 203002        | Protocol si reprezentare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 203003        | Prime de asigurare non-viata   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00    | 0.00     | 0.00     |
| 203009        | Executarea silita a creantelor bugetare  | 10.00            | 0.00          | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00     |
| 50            | TITLUL V FONDURI DE REZERVA  | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 3,012.30         | 0.00          | 3,012.30         | 0.00  | 835.40                 | 749.30   | 711.00   | 716.60   |
| 5101          | Transferuri curente  | 3,012.30         | 0.00          | 3,012.30         | 0.00  | 835.40                 | 749.30   | 711.00   | 716.60   |
| 510101        | Transferuri catre institutii publice   | 2,512.30         | 0.00          | 2,512.30         | 0.00  | 685.40                 | 649.30   | 611.00   | 566.60   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                   | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 55            | TITLUL VII ALTE TRANSFERURI  | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 5501          | A. Transferuri interne   | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 550163        | Finantarea invatamantului particular sau confesional acreditat   | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 4,854.00         | 0.00          | 4,854.00         | 0.00  | 1,283.00               | 1,245.50 | 925.50   | 1,400.00 |
| 5702          | Ajutoare sociale   | 4,854.00         | 0.00          | 4,854.00         | 0.00  | 1,283.00               | 1,245.50 | 925.50   | 1,400.00 |
| 570201        | Ajutoare sociale in numerar  | 4,772.00         | 0.00          | 4,772.00         | 0.00  | 1,260.00               | 1,223.00 | 910.00   | 1,379.00 |
| 570202        | Ajutoare sociale in natura   | 62.00            | 0.00          | 62.00            | 0.00  | 16.00                  | 15.50    | 15.50    | 15.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00     | 0.00     | 6.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 3,047.00         | 0.00          | 3,047.00         | 0.00  | 686.00                 | 738.00   | 757.50   | 865.50   |
| 5901          | Burse  | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00   | 700.00   | 839.00   |
| 5911          | Asociatii si fundatii  | 35.00            | 0.00          | 35.00            | 0.00  | 24.00                  | 4.00     | 3.50     | 3.50     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 253.00           | 0.00          | 253.00           | 0.00  | 76.00                  | 100.00   | 54.00    | 23.00    |
| 5002          | Partea I-a Servicii publice generale   | 8,581.40         | 0.00          | 8,581.40         | 0.00  | 2,095.50               | 2,251.60 | 2,103.90 | 2,130.40 |
| 5102          | Autoritati publice si actiuni externe  | 7,142.70         | 0.00          | 7,142.70         | 0.00  | 1,932.70               | 1,872.50 | 1,649.50 | 1,688.00 |
| 01            | CHELTUIELI CURENTE   | 7,142.70         | 0.00          | 7,142.70         | 0.00  | 1,932.70               | 1,872.50 | 1,649.50 | 1,688.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 5,890.20         | 0.00          | 5,890.20         | 0.00  | 1,492.20               | 1,589.00 | 1,415.00 | 1,394.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 1001          | Cheltuieli salariale in bani   | 5,676.00         | 0.00          | 5,676.00         | 0.00  | 1,452.00               | 1,470.00 | 1,387.00 | 1,367.00 |
| 100101        | Salarii de baza  | 5,102.00         | 0.00          | 5,102.00         | 0.00  | 1,305.00               | 1,302.00 | 1,255.00 | 1,240.00 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 315.00           | 0.00          | 315.00           | 0.00  | 84.00                  | 80.00    | 79.00    | 72.00    |
| 100113        | Drepturi de delegare   | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana  | 226.00           | 0.00          | 226.00           | 0.00  | 61.00                  | 57.00    | 53.00    | 55.00    |
| 100130        | Alte drepturi salariale in bani  | 31.00            | 0.00          | 31.00            | 0.00  | 0.00                   | 31.00    | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura   | 90.00            | 0.00          | 90.00            | 0.00  | 0.00                   | 90.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 90.00            | 0.00          | 90.00            | 0.00  | 0.00                   | 90.00    | 0.00     | 0.00     |
| 1003          | Contributii  | 124.20           | 0.00          | 124.20           | 0.00  | 40.20                  | 29.00    | 28.00    | 27.00    |
| 100301        | Contributii de asigurari sociale de stat   | 5.00             | 0.00          | 5.00             | 0.00  | 5.00                   | 0.00     | 0.00     | 0.00     |
| 100302        | Contributii de asigurari de somaj  | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100303        | Contributii de asigurari sociale de sanatate   | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 100304        | Contributii de asigurari pentru accidente de munca si boli profesionale  | 0.20             | 0.00          | 0.20             | 0.00  | 0.20                   | 0.00     | 0.00     | 0.00     |
| 100306        | Contributii pentru concedii si indemnizatii  | 0.50             | 0.00          | 0.50             | 0.00  | 0.50                   | 0.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca  | 116.00           | 0.00          | 116.00           | 0.00  | 32.00                  | 29.00    | 28.00    | 27.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,214.50         | 0.00          | 1,214.50         | 0.00  | 408.50                 | 281.50   | 231.50   | 293.00   |
| 2001          | Bunuri si servicii   | 1,034.50         | 0.00          | 1,034.50         | 0.00  | 309.50                 | 248.50   | 204.50   | 272.00   |
| 200101        | Furnituri de birou   | 51.00            | 0.00          | 51.00            | 0.00  | 18.00                  | 9.00     | 12.00    | 12.00    |
| 200102        | Materiale pentru curatenie   | 29.00            | 0.00          | 29.00            | 0.00  | 12.00                  | 6.00     | 8.00     | 3.00     |
| 200103        | Încalzit, Iluminat si forta motrica  | 196.00           | 0.00          | 196.00           | 0.00  | 97.00                  | 36.00    | 15.00    | 48.00    |
| 200104        | Apa, canal si salubritate  | 11.00            | 0.00          | 11.00            | 0.00  | 5.00                   | 2.00     | 2.00     | 2.00     |
| 200105        | Carburanti si lubrifianti  | 23.50            | 0.00          | 23.50            | 0.00  | 7.50                   | 5.50     | 5.50     | 5.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 114.00           | 0.00          | 114.00           | 0.00  | 26.00                  | 36.00    | 22.00    | 30.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 610.00           | 0.00          | 610.00           | 0.00  | 144.00                 | 154.00   | 140.00   | 172.00   |
| 2002          | Reparatii curente  | 15.00            | 0.00          | 15.00            | 0.00  | 10.00                  | 5.00     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 65.00            | 0.00          | 65.00            | 0.00  | 45.00                  | 10.00    | 0.00     | 10.00    |
| 200530        | Alte obiecte de inventar   | 65.00            | 0.00          | 65.00            | 0.00  | 45.00                  | 10.00    | 0.00     | 10.00    |
| 2006          | Daplasari, detasari, transferari   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 0.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 0.00     | 1.00     | 0.00     |
| 2013          | Pregatire profesionala   | 3.00             | 0.00          | 3.00             | 0.00  | 2.00                   | 1.00     | 0.00     | 0.00     |
| 2014          | Protectia muncii   | 6.00             | 0.00          | 6.00             | 0.00  | 2.00                   | 2.00     | 1.00     | 1.00     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2.00             | 0.00          | 2.00             | 0.00  | 2.00                   | 0.00     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 86.00            | 0.00          | 86.00            | 0.00  | 36.00                  | 15.00    | 25.00    | 10.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 203001        | Reclama si publicitate   | 75.00            | 0.00          | 75.00            | 0.00  | 25.00                  | 15.00    | 25.00    | 10.00    |
| 203002        | Protocol si reprezentare                                       | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 203009        | Executarea silita a creantelor bugetare                        | 10.00            | 0.00          | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 38.00            | 0.00          | 38.00            | 0.00  | 32.00                  | 2.00     | 3.00     | 1.00     |
| 5911          | Asociatii si fundatii  | 19.00            | 0.00          | 19.00            | 0.00  | 19.00                  | 0.00     | 0.00     | 0.00     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate              | 19.00            | 0.00          | 19.00            | 0.00  | 13.00                  | 2.00     | 3.00     | 1.00     |
| 510201        | Autoritati executive si legislative                            | 7,142.70         | 0.00          | 7,142.70         | 0.00  | 1,932.70               | 1,872.50 | 1,649.50 | 1,688.00 |
| 51020103      | Autoritati executive   | 7,142.70         | 0.00          | 7,142.70         | 0.00  | 1,932.70               | 1,872.50 | 1,649.50 | 1,688.00 |
| 5402          | Alte servicii publice generale                                 | 1,438.70         | 0.00          | 1,438.70         | 0.00  | 162.80                 | 379.10   | 454.40   | 442.40   |
| 01            | CHELTUIELI CURENTE   | 1,438.70         | 0.00          | 1,438.70         | 0.00  | 162.80                 | 379.10   | 454.40   | 442.40   |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 5101          | Transferuri curente  | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 510101        | Transferuri catre institutii publice                           | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 800.00           | 0.00          | 800.00           | 0.00  | 0.00                   | 200.00   | 300.00   | 300.00   |
| 540210        | Servicii publice comunitare de evidenta a persoanelor          | 638.70           | 0.00          | 638.70           | 0.00  | 162.80                 | 179.10   | 154.40   | 142.40   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 6102          | Ordine publica si siguranta nationala                          | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 01            | CHELTUIELI CURENTE   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 2001          | Bunuri si servicii   | 12.00            | 0.00          | 12.00            | 0.00  | 3.00                   | 3.00     | 3.00     | 3.00     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 12.00            | 0.00          | 12.00            | 0.00  | 3.00                   | 3.00     | 3.00     | 3.00     |
| 2005          | Bunuri de natura obiectelor de inventar                        | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200530        | Alte obiecte de inventar                                       | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 610205        | Protectie civila si protectia contra incendiilor               | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                   | 29,470.00        | 0.00          | 29,470.00        | 6.20  | 7,670.40               | 7,732.40 | 6,726.00 | 7,341.20 |
| 6502          | Invatamant   | 8,881.60         | 0.00          | 8,881.60         | 0.00  | 2,270.20               | 2,262.60 | 1,962.70 | 2,386.10 |
| 01            | CHELTUIELI CURENTE   | 8,881.60         | 0.00          | 8,881.60         | 0.00  | 2,270.20               | 2,262.60 | 1,962.70 | 2,386.10 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 720.00           | 0.00          | 720.00           | 0.00  | 114.80                 | 222.60   | 184.00   | 198.60   |
| 1001          | Cheltuieli salariale in bani                                   | 479.40           | 0.00          | 479.40           | 0.00  | 52.40                  | 144.00   | 143.00   | 140.00   |
| 100101        | Salarii de baza  | 402.20           | 0.00          | 402.20           | 0.00  | 43.20                  | 120.00   | 120.00   | 119.00   |
| 100105        | Sporuri pentru conditii de munca                               | 40.90            | 0.00          | 40.90            | 0.00  | 4.90                   | 13.00    | 12.00    | 11.00    |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 100106        | Alte sporuri  | 3.40             | 0.00          | 3.40             | 0.00  | 0.40                   | 1.00     | 1.00     | 1.00     |
| 100117        | Indemnizatii de hrana                                     | 32.90            | 0.00          | 32.90            | 0.00  | 3.90                   | 10.00    | 10.00    | 9.00     |
| 1002          | Cheltuieli salariale in natura                            | 228.70           | 0.00          | 228.70           | 0.00  | 60.50                  | 75.60    | 37.00    | 55.60    |
| 100205        | Transportul la si de la locul de munca                    | 213.70           | 0.00          | 213.70           | 0.00  | 60.50                  | 60.60    | 37.00    | 55.60    |
| 100206        | Vouchere de vacanta                                       | 15.00            | 0.00          | 15.00            | 0.00  | 0.00                   | 15.00    | 0.00     | 0.00     |
| 1003          | Contributii   | 11.90            | 0.00          | 11.90            | 0.00  | 1.90                   | 3.00     | 4.00     | 3.00     |
| 100307        | Contributia asiguratorie pentru munca                     | 11.90            | 0.00          | 11.90            | 0.00  | 1.90                   | 3.00     | 4.00     | 3.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,558.60         | 0.00          | 4,558.60         | 0.00  | 1,301.40               | 1,155.00 | 987.70   | 1,114.50 |
| 2001          | Bunuri si servicii  | 3,982.40         | 0.00          | 3,982.40         | 0.00  | 1,214.90               | 891.50   | 834.00   | 1,042.00 |
| 200101        | Furnituri de birou  | 76.50            | 0.00          | 76.50            | 0.00  | 7.00                   | 28.50    | 23.00    | 18.00    |
| 200102        | Materiale pentru curatenie                                | 159.50           | 0.00          | 159.50           | 0.00  | 17.00                  | 55.00    | 49.50    | 38.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 2,480.80         | 0.00          | 2,480.80         | 0.00  | 925.10                 | 486.80   | 388.50   | 680.40   |
| 200104        | Apa, canal si salubritate                                 | 182.80           | 0.00          | 182.80           | 0.00  | 48.50                  | 52.90    | 46.30    | 35.10    |
| 200105        | Carburanti si lubrifianti                                 | 55.20            | 0.00          | 55.20            | 0.00  | 8.00                   | 18.50    | 21.70    | 7.00     |
| 200106        | Piese de schimb   | 35.00            | 0.00          | 35.00            | 0.00  | 7.00                   | 13.00    | 8.00     | 7.00     |
| 200107        | Transport   | 3.00             | 0.00          | 3.00             | 0.00  | 0.00                   | 3.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 177.40           | 0.00          | 177.40           | 0.00  | 50.20                  | 40.80    | 45.90    | 40.50    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 202.80           | 0.00          | 202.80           | 0.00  | 24.00                  | 49.80    | 65.00    | 64.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 609.40           | 0.00          | 609.40           | 0.00  | 128.10                 | 143.20   | 186.10   | 152.00   |
| 2002          | Reparatii curente   | 345.00           | 0.00          | 345.00           | 0.00  | 45.00                  | 166.00   | 102.00   | 32.00    |
| 2003          | Hrana   | 40.30            | 0.00          | 40.30            | 0.00  | 14.30                  | 20.00    | 6.00     | 0.00     |
| 200301        | Hrana pentru oameni                                       | 40.30            | 0.00          | 40.30            | 0.00  | 14.30                  | 20.00    | 6.00     | 0.00     |
| 2004          | Medicamente si materiale sanitare                         | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 2.00     | 4.00     | 0.00     |
| 200401        | Medicamente   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 0.00     | 1.00     | 0.00     |
| 200404        | Dezinfectanti   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 2.00     | 3.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 87.00            | 0.00          | 87.00            | 0.00  | 12.00                  | 36.00    | 19.00    | 20.00    |
| 200530        | Alte obiecte de inventar                                  | 87.00            | 0.00          | 87.00            | 0.00  | 12.00                  | 36.00    | 19.00    | 20.00    |
| 2006          | Daplasari, detasari, transferari                          | 22.20            | 0.00          | 22.20            | 0.00  | 7.50                   | 13.50    | 0.70     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                  | 22.20            | 0.00          | 22.20            | 0.00  | 7.50                   | 13.50    | 0.70     | 0.50     |
| 2013          | Pregatire profesionala                                    | 69.70            | 0.00          | 69.70            | 0.00  | 7.70                   | 24.00    | 20.00    | 18.00    |
| 2014          | Protectia muncii  | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 2.00     | 2.00     | 2.00     |
| 55            | TITLUL VII ALTE TRANSFERURI                               | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 5501          | A. Transferuri interne                                    | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 550163        | Finantarea invatamantului particular sau confesional acreditat | 364.00           | 0.00          | 364.00           | 0.00  | 103.00                 | 91.00    | 91.00    | 79.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 480.00           | 0.00          | 480.00           | 0.00  | 165.00                 | 160.00   | 0.00     | 155.00   |
| 5702          | Ajutoare sociale   | 480.00           | 0.00          | 480.00           | 0.00  | 165.00                 | 160.00   | 0.00     | 155.00   |
| 570201        | Ajutoare sociale in numerar                                    | 460.00           | 0.00          | 460.00           | 0.00  | 158.00                 | 153.00   | 0.00     | 149.00   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita           | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00     | 0.00     | 6.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00   | 700.00   | 839.00   |
| 5901          | Burse  | 2,759.00         | 0.00          | 2,759.00         | 0.00  | 586.00                 | 634.00   | 700.00   | 839.00   |
| 650203        | Invatamant prescolar si primar                                 | 1,033.50         | 0.00          | 1,033.50         | 0.00  | 321.50                 | 295.00   | 201.00   | 216.00   |
| 65020301      | Invatamant prescolar   | 1,033.50         | 0.00          | 1,033.50         | 0.00  | 321.50                 | 295.00   | 201.00   | 216.00   |
| 650204        | Invatamant secundar  | 7,245.40         | 0.00          | 7,245.40         | 0.00  | 1,872.50               | 1,757.10 | 1,598.70 | 2,017.10 |
| 65020401      | Invatamant secundar inferior                                   | 2,222.70         | 0.00          | 2,222.70         | 0.00  | 547.00                 | 548.10   | 486.50   | 641.10   |
| 65020402      | Invatamant secundar superior                                   | 5,022.70         | 0.00          | 5,022.70         | 0.00  | 1,325.50               | 1,209.00 | 1,112.20 | 1,376.00 |
| 650213        | Invatamant anteprescolar                                       | 582.70           | 0.00          | 582.70           | 0.00  | 69.20                  | 203.50   | 163.00   | 147.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                     | 20.00            | 0.00          | 20.00            | 0.00  | 7.00                   | 7.00     | 0.00     | 6.00     |
| 6602          | Sanatate   | 3,464.60         | 0.00          | 3,464.60         | 6.20  | 913.60                 | 851.00   | 787.00   | 913.00   |
| 01            | CHELTUIELI CURENTE   | 3,464.60         | 0.00          | 3,464.60         | 6.20  | 913.60                 | 851.00   | 787.00   | 913.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 1,632.50         | 0.00          | 1,632.50         | 0.00  | 401.50                 | 428.00   | 401.50   | 401.50   |
| 1001          | Cheltuieli salariale in bani                                   | 1,568.10         | 0.00          | 1,568.10         | 0.00  | 391.50                 | 392.20   | 392.20   | 392.20   |
| 100101        | Salarii de baza  | 1,308.60         | 0.00          | 1,308.60         | 0.00  | 327.00                 | 327.20   | 327.20   | 327.20   |
| 100105        | Sporuri pentru conditii de munca                               | 179.00           | 0.00          | 179.00           | 0.00  | 44.30                  | 44.90    | 44.90    | 44.90    |
| 100117        | Indemnizatii de hrana  | 80.50            | 0.00          | 80.50            | 0.00  | 20.20                  | 20.10    | 20.10    | 20.10    |
| 1002          | Cheltuieli salariale in natura                                 | 26.50            | 0.00          | 26.50            | 0.00  | 0.00                   | 26.50    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 26.50            | 0.00          | 26.50            | 0.00  | 0.00                   | 26.50    | 0.00     | 0.00     |
| 1003          | Contributii  | 37.90            | 0.00          | 37.90            | 0.00  | 10.00                  | 9.30     | 9.30     | 9.30     |
| 100307        | Contributia asiguratorie pentru munca                          | 37.90            | 0.00          | 37.90            | 0.00  | 10.00                  | 9.30     | 9.30     | 9.30     |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 1,332.10         | 0.00          | 1,332.10         | 6.20  | 362.10                 | 323.00   | 285.50   | 361.50   |
| 2001          | Bunuri si servicii   | 1,238.10         | 0.00          | 1,238.10         | 5.47  | 333.10                 | 318.00   | 280.50   | 306.50   |
| 200101        | Furnituri de birou   | 37.50            | 0.00          | 37.50            | 0.72  | 9.00                   | 10.50    | 9.00     | 9.00     |
| 200102        | Materiale pentru curatenie                                     | 13.00            | 0.00          | 13.00            | 0.27  | 2.00                   | 5.00     | 5.00     | 1.00     |
| 200103        | Încalzit, iluminat si forta motrica                            | 40.00            | 0.00          | 40.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 10.00    |
| 200104        | Apa, canal si salubritate                                      | 0.60             | 0.00          | 0.60             | 0.00  | 0.60                   | 0.00     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 2.00             | 0.00          | 2.00             | 0.00  | 0.50                   | 0.50     | 0.50     | 0.50     |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 1,110.00         | 0.00          | 1,110.00         | 0.00  | 300.00                 | 280.00   | 250.00   | 280.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                      | 35.00            | 0.00          | 35.00            | 4.48  | 11.00                  | 12.00    | 6.00     | 6.00     |
| 2004          | Medicamente si materiale sanitare  | 62.00            | 0.00          | 62.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 53.00    |
| 200401        | Medicamente  | 20.00            | 0.00          | 20.00            | 0.00  | 0.00                   | 0.00     | 0.00     | 20.00    |
| 200402        | Materiale sanitare   | 42.00            | 0.00          | 42.00            | 0.73  | 3.00                   | 3.00     | 3.00     | 33.00    |
| 2005          | Bunuri de natura obiectelor de inventar  | 32.00            | 0.00          | 32.00            | 0.00  | 26.00                  | 2.00     | 2.00     | 2.00     |
| 200530        | Alte obiecte de inventar   | 32.00            | 0.00          | 32.00            | 0.00  | 26.00                  | 2.00     | 2.00     | 2.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 5101          | Transferuri curente  | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 660206        | Servicii medicale in unitati sanitare cu paturi  | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 66020601      | Spitale generale   | 500.00           | 0.00          | 500.00           | 0.00  | 150.00                 | 100.00   | 100.00   | 150.00   |
| 660208        | Servicii de sanatate publica   | 1,658.50         | 0.00          | 1,658.50         | 0.00  | 414.00                 | 421.50   | 388.00   | 435.00   |
| 660250        | Alte cheltuieli in domeniul sanatatii  | 1,306.10         | 0.00          | 1,306.10         | 6.20  | 349.60                 | 329.50   | 299.00   | 328.00   |
| 66025050      | Alte institutii si actiuni sanitare  | 1,306.10         | 0.00          | 1,306.10         | 6.20  | 349.60                 | 329.50   | 299.00   | 328.00   |
| 6702          | Cultura, recreere si religie   | 5,636.00         | 0.00          | 5,636.00         | 0.00  | 1,496.30               | 1,674.30 | 1,354.80 | 1,110.60 |
| 01            | CHELTUIELI CURENTE   | 5,636.00         | 0.00          | 5,636.00         | 0.00  | 1,496.30               | 1,674.30 | 1,354.80 | 1,110.60 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,288.40         | 0.00          | 2,288.40         | 0.00  | 567.50                 | 628.50   | 560.10   | 532.30   |
| 1001          | Cheltuieli salariale in bani   | 2,173.20         | 0.00          | 2,173.20         | 0.00  | 554.40                 | 550.10   | 548.10   | 520.60   |
| 100101        | Salarii de baza  | 1,799.70         | 0.00          | 1,799.70         | 0.00  | 454.30                 | 454.00   | 453.00   | 438.40   |
| 100105        | Sporuri pentru conditii de munca   | 201.00           | 0.00          | 201.00           | 0.00  | 51.00                  | 50.00    | 50.00    | 50.00    |
| 100113        | Drepturi de delegare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana  | 171.50           | 0.00          | 171.50           | 0.00  | 48.10                  | 46.10    | 45.10    | 32.20    |
| 1002          | Cheltuieli salariale in natura   | 66.40            | 0.00          | 66.40            | 0.00  | 0.00                   | 66.40    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 66.40            | 0.00          | 66.40            | 0.00  | 0.00                   | 66.40    | 0.00     | 0.00     |
| 1003          | Contributii  | 48.80            | 0.00          | 48.80            | 0.00  | 13.10                  | 12.00    | 12.00    | 11.70    |
| 100307        | Contributia asiguratorie pentru munca  | 48.80            | 0.00          | 48.80            | 0.00  | 13.10                  | 12.00    | 12.00    | 11.70    |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,432.00         | 0.00          | 1,432.00         | 0.00  | 399.20                 | 553.60   | 331.10   | 148.10   |
| 2001          | Bunuri si servicii   | 1,371.00         | 0.00          | 1,371.00         | 0.00  | 387.20                 | 527.50   | 318.00   | 138.30   |
| 200101        | Furnituri de birou   | 7.00             | 0.00          | 7.00             | 0.00  | 2.00                   | 2.00     | 1.00     | 2.00     |
| 200102        | Materiale pentru curatenie   | 10.00            | 0.00          | 10.00            | 0.00  | 2.00                   | 4.00     | 2.00     | 2.00     |
| 200103        | Încalzit, Iluminat si forta motrica  | 351.50           | 0.00          | 351.50           | 0.00  | 147.00                 | 126.50   | 70.00    | 8.00     |
| 200104        | Apa, canal si salubritate  | 240.10           | 0.00          | 240.10           | 0.00  | 68.40                  | 70.60    | 75.60    | 25.50    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 200105        | Carburanti si lubrifianti  | 98.00            | 0.00          | 98.00            | 0.00  | 25.00                  | 30.00    | 24.00    | 19.00    |
| 200106        | Piese de schimb  | 22.00            | 0.00          | 22.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 7.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 3.00             | 0.00          | 3.00             | 0.00  | 1.40                   | 0.40     | 0.40     | 0.80     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 639.40           | 0.00          | 639.40           | 0.00  | 136.40                 | 289.00   | 140.00   | 74.00    |
| 2002          | Reparatii curente  | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00     |
| 2004          | Medicamente si materiale sanitare  | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 200401        | Medicamente  | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 25.00            | 0.00          | 25.00            | 0.00  | 5.00                   | 10.00    | 6.00     | 4.00     |
| 200501        | Uniforme si echipament   | 15.00            | 0.00          | 15.00            | 0.00  | 3.00                   | 4.00     | 4.00     | 4.00     |
| 200530        | Alte obiecte de inventar   | 10.00            | 0.00          | 10.00            | 0.00  | 2.00                   | 6.00     | 2.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare   | 4.00             | 0.00          | 4.00             | 0.00  | 0.00                   | 1.00     | 1.00     | 2.00     |
| 2014          | Protectia muncii   | 24.00            | 0.00          | 24.00            | 0.00  | 7.00                   | 7.10     | 6.10     | 3.80     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 2.00             | 0.00          | 2.00             | 0.00  | 0.00                   | 2.00     | 0.00     | 0.00     |
| 203001        | Reclama si publicitate   | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 5101          | Transferuri curente  | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 510101        | Transferuri catre institutii publice   | 1,873.60         | 0.00          | 1,873.60         | 0.00  | 522.60                 | 470.20   | 456.60   | 424.20   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 42.00            | 0.00          | 42.00            | 0.00  | 7.00                   | 22.00    | 7.00     | 6.00     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 42.00            | 0.00          | 42.00            | 0.00  | 7.00                   | 22.00    | 7.00     | 6.00     |
| 670203        | Servicii culturale   | 2,123.00         | 0.00          | 2,123.00         | 0.00  | 585.30                 | 542.30   | 514.80   | 480.60   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 249.40           | 0.00          | 249.40           | 0.00  | 62.70                  | 72.10    | 58.20    | 56.40    |
| 67020303      | Muzee  | 975.50           | 0.00          | 975.50           | 0.00  | 268.00                 | 251.50   | 229.00   | 227.00   |
| 67020304      | Institutii publice de spectacole si concerte   | 898.10           | 0.00          | 898.10           | 0.00  | 254.60                 | 218.70   | 227.60   | 197.20   |
| 670205        | Servicii recreative si sportive  | 3,513.00         | 0.00          | 3,513.00         | 0.00  | 911.00                 | 1,132.00 | 840.00   | 630.00   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement   | 3,513.00         | 0.00          | 3,513.00         | 0.00  | 911.00                 | 1,132.00 | 840.00   | 630.00   |
| 6802          | Asigurari si asistenta sociala   | 11,487.80        | 0.00          | 11,487.80        | 0.00  | 2,990.30               | 2,944.50 | 2,621.50 | 2,931.50 |
| 01            | CHELTUIELI CURENTE   | 11,487.80        | 0.00          | 11,487.80        | 0.00  | 2,990.30               | 2,944.50 | 2,621.50 | 2,931.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 6,370.20         | 0.00          | 6,370.20         | 0.00  | 1,537.70               | 1,666.50 | 1,550.00 | 1,616.00 |
| 1001          | Cheltuieli salariale in bani   | 6,183.10         | 0.00          | 6,183.10         | 0.00  | 1,502.60               | 1,583.50 | 1,515.00 | 1,582.00 |
| 100101        | Salarii de baza  | 5,594.80         | 0.00          | 5,594.80         | 0.00  | 1,351.80               | 1,414.00 | 1,385.00 | 1,444.00 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 100105        | Sporuri pentru conditii de munca                          | 9.10             | 0.00          | 9.10             | 0.00  | 8.10                   | 1.00     | 0.00     | 0.00     |
| 100106        | Alte sporuri  | 0.60             | 0.00          | 0.60             | 0.00  | 0.60                   | 0.00     | 0.00     | 0.00     |
| 100113        | Drepturi de delegare                                      | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana                                     | 544.10           | 0.00          | 544.10           | 0.00  | 141.10                 | 135.00   | 130.00   | 138.00   |
| 100130        | Alte drepturi salariale in bani                           | 33.50            | 0.00          | 33.50            | 0.00  | 0.00                   | 33.50    | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                            | 44.00            | 0.00          | 44.00            | 0.00  | 0.00                   | 44.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                       | 44.00            | 0.00          | 44.00            | 0.00  | 0.00                   | 44.00    | 0.00     | 0.00     |
| 1003          | Contributii   | 143.10           | 0.00          | 143.10           | 0.00  | 35.10                  | 39.00    | 35.00    | 34.00    |
| 100301        | Contributii de asigurari sociale de stat                  | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 6.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                     | 137.10           | 0.00          | 137.10           | 0.00  | 35.10                  | 33.00    | 35.00    | 34.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 595.60           | 0.00          | 595.60           | 0.00  | 289.60                 | 150.50   | 104.50   | 51.00    |
| 2001          | Bunuri si servicii  | 438.90           | 0.00          | 438.90           | 0.00  | 242.90                 | 105.00   | 65.00    | 26.00    |
| 200101        | Furnituri de birou  | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 7.00     | 0.00     | 0.00     |
| 200102        | Materiale pentru curatenie                                | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 7.00     | 0.00     | 0.00     |
| 200103        | Încalzit, Iluminat si forta motrica                       | 259.00           | 0.00          | 259.00           | 0.00  | 190.00                 | 50.00    | 9.00     | 10.00    |
| 200104        | Apa, canal si salubritate                                 | 17.00            | 0.00          | 17.00            | 0.00  | 8.00                   | 5.00     | 4.00     | 0.00     |
| 200105        | Carburanti si lubrifianti                                 | 6.00             | 0.00          | 6.00             | 0.00  | 3.00                   | 0.00     | 3.00     | 0.00     |
| 200106        | Piese de schimb   | 7.00             | 0.00          | 7.00             | 0.00  | 3.00                   | 0.00     | 4.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 16.50            | 0.00          | 16.50            | 0.00  | 6.50                   | 4.00     | 5.00     | 1.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 119.40           | 0.00          | 119.40           | 0.00  | 32.40                  | 32.00    | 40.00    | 15.00    |
| 2002          | Reparatii curente   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 0.00     |
| 2003          | Hrana   | 93.70            | 0.00          | 93.70            | 0.00  | 29.70                  | 24.00    | 21.00    | 19.00    |
| 200301        | Hrana pentru oameni                                       | 93.70            | 0.00          | 93.70            | 0.00  | 29.70                  | 24.00    | 21.00    | 19.00    |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | 0.00          | 4.00             | 0.00  | 0.00                   | 3.50     | 0.50     | 0.00     |
| 200401        | Medicamente   | 0.50             | 0.00          | 0.50             | 0.00  | 0.00                   | 0.00     | 0.50     | 0.00     |
| 200404        | Dezinfectanti   | 3.50             | 0.00          | 3.50             | 0.00  | 0.00                   | 3.50     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 5.00     | 10.00    | 5.00     |
| 200530        | Alte obiecte de inventar                                  | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 5.00     | 10.00    | 5.00     |
| 2006          | Daplasari, detasari, transferari                          | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                  | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 0.00     |
| 2013          | Pregatire profesionala                                    | 10.00            | 0.00          | 10.00            | 0.00  | 5.00                   | 5.00     | 0.00     | 0.00     |
| 2014          | Protectia muncii  | 6.00             | 0.00          | 6.00             | 0.00  | 1.00                   | 2.00     | 2.00     | 1.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 4,374.00         | 0.00          | 4,374.00         | 0.00  | 1,118.00               | 1,085.50 | 925.50   | 1,245.00 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 5702          | Ajutoare sociale   | 4,374.00         | 0.00          | 4,374.00         | 0.00  | 1,118.00               | 1,085.50 | 925.50   | 1,245.00 |
| 570201        | Ajutoare sociale in numerar  | 4,312.00         | 0.00          | 4,312.00         | 0.00  | 1,102.00               | 1,070.00 | 910.00   | 1,230.00 |
| 570202        | Ajutoare sociale in natura   | 62.00            | 0.00          | 62.00            | 0.00  | 16.00                  | 15.50    | 15.50    | 15.00    |
| 59            | TITLUL XI ALTE CHELTUIELI  | 148.00           | 0.00          | 148.00           | 0.00  | 45.00                  | 42.00    | 41.50    | 19.50    |
| 5911          | Asociatii si fundatii  | 16.00            | 0.00          | 16.00            | 0.00  | 5.00                   | 4.00     | 3.50     | 3.50     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                    | 132.00           | 0.00          | 132.00           | 0.00  | 40.00                  | 38.00    | 38.00    | 16.00    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 8,388.00         | 0.00          | 8,388.00         | 0.00  | 2,008.00               | 2,151.00 | 1,960.00 | 2,269.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 8,388.00         | 0.00          | 8,388.00         | 0.00  | 2,008.00               | 2,151.00 | 1,960.00 | 2,269.00 |
| 680211        | Crese  | 99.80            | 0.00          | 99.80            | 0.00  | 99.80                  | 0.00     | 0.00     | 0.00     |
| 680215        | Prevenirea excluderii sociale  | 150.00           | 0.00          | 150.00           | 0.00  | 40.00                  | 10.00    | 10.00    | 90.00    |
| 68021501      | Ajutor social  | 150.00           | 0.00          | 150.00           | 0.00  | 40.00                  | 10.00    | 10.00    | 90.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 2,850.00         | 0.00          | 2,850.00         | 0.00  | 842.50                 | 783.50   | 651.50   | 572.50   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 2,850.00         | 0.00          | 2,850.00         | 0.00  | 842.50                 | 783.50   | 651.50   | 572.50   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 7,190.00         | 0.00          | 7,190.00         | 0.00  | 2,083.50               | 1,880.00 | 1,841.00 | 1,385.50 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 3,680.00         | 0.00          | 3,680.00         | 0.00  | 1,152.50               | 990.00   | 907.00   | 630.50   |
| 01            | CHELTUIELI CURENTE   | 3,680.00         | 0.00          | 3,680.00         | 0.00  | 1,152.50               | 990.00   | 907.00   | 630.50   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 640.00           | 0.00          | 640.00           | 0.00  | 155.00                 | 174.00   | 156.00   | 155.00   |
| 1001          | Cheltuieli salariale in bani   | 605.00           | 0.00          | 605.00           | 0.00  | 151.00                 | 151.00   | 152.00   | 151.00   |
| 100101        | Salarii de baza  | 550.00           | 0.00          | 550.00           | 0.00  | 137.00                 | 137.00   | 138.00   | 138.00   |
| 100117        | Indemnizatii de hrana  | 55.00            | 0.00          | 55.00            | 0.00  | 14.00                  | 14.00    | 14.00    | 13.00    |
| 1002          | Cheltuieli salariale in natura                                       | 19.00            | 0.00          | 19.00            | 0.00  | 0.00                   | 19.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 19.00            | 0.00          | 19.00            | 0.00  | 0.00                   | 19.00    | 0.00     | 0.00     |
| 1003          | Contributii  | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 100307        | Contributia asiguratorie pentru munca                                | 16.00            | 0.00          | 16.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 4.00     |
| 20            | TITLUL II BUNURI SI SERVICII   | 3,040.00         | 0.00          | 3,040.00         | 0.00  | 997.50                 | 816.00   | 751.00   | 475.50   |
| 2001          | Bunuri si servicii   | 2,859.00         | 0.00          | 2,859.00         | 0.00  | 928.00                 | 726.00   | 734.50   | 470.50   |
| 200101        | Furnituri de birou   | 1.50             | 0.00          | 1.50             | 0.00  | 1.00                   | 0.50     | 0.00     | 0.00     |
| 200102        | Materiale pentru curatenie   | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 2.00     | 0.00     | 0.00     |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 1,976.00         | 0.00          | 1,976.00         | 0.00  | 660.00                 | 499.00   | 500.00   | 317.00   |
| 200104        | Apa, canal si salubritate  | 63.50            | 0.00          | 63.50            | 0.00  | 15.00                  | 20.00    | 12.00    | 16.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                          | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.50     | 2.50     | 1.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional             | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 805.00           | 0.00          | 805.00           | 0.00  | 247.00                 | 202.00   | 220.00   | 136.00   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 2002          | Reparatii curente   | 152.50           | 0.00          | 152.50           | 0.00  | 67.50                  | 65.00    | 15.00    | 5.00     |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 13.00            | 0.00          | 13.00            | 0.00  | 0.00                   | 13.00    | 0.00     | 0.00     |
| 200501        | Uniforme si echipament  | 8.00             | 0.00          | 8.00             | 0.00  | 0.00                   | 8.00     | 0.00     | 0.00     |
| 200530        | Alte obiecte de inventar  | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 5.00     | 0.00     | 0.00     |
| 2014          | Protectia muncii  | 5.50             | 0.00          | 5.50             | 0.00  | 2.00                   | 2.00     | 1.50     | 0.00     |
| 2030          | Alte cheltuieli   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00    | 0.00     | 0.00     |
| 203003        | Prime de asigurare non-viata  | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 10.00    | 0.00     | 0.00     |
| 700203        | Locuinte  | 210.00           | 0.00          | 210.00           | 0.00  | 55.00                  | 65.00    | 75.00    | 15.00    |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                     | 210.00           | 0.00          | 210.00           | 0.00  | 55.00                  | 65.00    | 75.00    | 15.00    |
| 700206        | Iluminat public si electrificari rurale                                     | 2,400.00         | 0.00          | 2,400.00         | 0.00  | 800.00                 | 600.00   | 600.00   | 400.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,070.00         | 0.00          | 1,070.00         | 0.00  | 297.50                 | 325.00   | 232.00   | 215.50   |
| 7402          | Protectia mediului  | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00   | 934.00   | 755.00   |
| 01            | CHELTUIELI CURENTE  | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00   | 934.00   | 755.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00   | 934.00   | 755.00   |
| 2001          | Bunuri si servicii  | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00   | 934.00   | 755.00   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 3,510.00         | 0.00          | 3,510.00         | 0.00  | 931.00                 | 890.00   | 934.00   | 755.00   |
| 740205        | Salubritate si gestiunea deseurilor   | 3,360.00         | 0.00          | 3,360.00         | 0.00  | 881.00                 | 840.00   | 909.00   | 730.00   |
| 74020501      | Salubritate   | 3,360.00         | 0.00          | 3,360.00         | 0.00  | 881.00                 | 840.00   | 909.00   | 730.00   |
| 740250        | Alte servicii in domeniul protectiei mediului                               | 150.00           | 0.00          | 150.00           | 0.00  | 50.00                  | 50.00    | 25.00    | 25.00    |
| 7902          | Partea a V-a Actiuni economice  | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 8402          | Transporturi  | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 01            | CHELTUIELI CURENTE  | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 3,286.00         | 0.00          | 3,286.00         | 0.00  | 861.00                 | 935.00   | 785.00   | 705.00   |
| 1001          | Cheltuieli salariale in bani  | 3,130.00         | 0.00          | 3,130.00         | 0.00  | 841.00                 | 830.00   | 768.00   | 691.00   |
| 100101        | Salarii de baza   | 2,538.00         | 0.00          | 2,538.00         | 0.00  | 654.00                 | 655.00   | 638.00   | 591.00   |
| 100105        | Sporuri pentru conditii de munca  | 361.00           | 0.00          | 361.00           | 0.00  | 121.00                 | 110.00   | 75.00    | 55.00    |
| 100113        | Drepturi de delegare  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 100117        | Indemnizatii de hrana   | 230.00           | 0.00          | 230.00           | 0.00  | 65.00                  | 65.00    | 55.00    | 45.00    |
| 1002          | Cheltuieli salariale in natura  | 85.00            | 0.00          | 85.00            | 0.00  | 0.00                   | 85.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta   | 85.00            | 0.00          | 85.00            | 0.00  | 0.00                   | 85.00    | 0.00     | 0.00     |
| 1003          | Contributii   | 71.00            | 0.00          | 71.00            | 0.00  | 20.00                  | 20.00    | 17.00    | 14.00    |
| 100307        | Contributia asiguratorie pentru munca                                       | 71.00            | 0.00          | 71.00            | 0.00  | 20.00                  | 20.00    | 17.00    | 14.00    |
| 20            | TITLUL II BUNURI SI SERVICII  | 2,726.00         | 0.00          | 2,726.00         | 0.00  | 706.00                 | 879.00   | 734.00   | 407.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 2001          | Bunuri si servicii   | 1,752.00         | 0.00          | 1,752.00         | 0.00  | 529.00                 | 518.00   | 415.00   | 290.00   |
| 200101        | Furnituri de birou   | 5.00             | 0.00          | 5.00             | 0.00  | 1.00                   | 2.00     | 2.00     | 0.00     |
| 200102        | Materiale pentru curatenie   | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00     | 1.00     | 0.00     |
| 200103        | Încalzit, Iluminat si forta motrica  | 160.00           | 0.00          | 160.00           | 0.00  | 65.00                  | 40.00    | 30.00    | 25.00    |
| 200104        | Apa, canal si salubritate  | 12.00            | 0.00          | 12.00            | 0.00  | 4.00                   | 3.00     | 3.00     | 2.00     |
| 200105        | Carburanti si lubrifianti  | 560.00           | 0.00          | 560.00           | 0.00  | 70.00                  | 200.00   | 100.00   | 190.00   |
| 200106        | Piese de schimb  | 90.00            | 0.00          | 90.00            | 0.00  | 30.00                  | 20.00    | 20.00    | 20.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 16.00            | 0.00          | 16.00            | 0.00  | 7.00                   | 2.00     | 4.00     | 3.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 905.00           | 0.00          | 905.00           | 0.00  | 350.00                 | 250.00   | 255.00   | 50.00    |
| 2002          | Reparatii curente  | 890.00           | 0.00          | 890.00           | 0.00  | 150.00                 | 340.00   | 300.00   | 100.00   |
| 2004          | Medicamente si materiale sanitare  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 200401        | Medicamente  | 1.00             | 0.00          | 1.00             | 0.00  | 0.00                   | 1.00     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 37.00            | 0.00          | 37.00            | 0.00  | 9.00                   | 9.00     | 9.00     | 10.00    |
| 200501        | Uniforme si echipament   | 22.00            | 0.00          | 22.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 7.00     |
| 200530        | Alte obiecte de inventar   | 15.00            | 0.00          | 15.00            | 0.00  | 4.00                   | 4.00     | 4.00     | 3.00     |
| 2006          | Daplasari, detasari, transferari   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 2009          | Materiale de laborator   | 4.00             | 0.00          | 4.00             | 0.00  | 2.00                   | 1.00     | 1.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 2012          | Consultanta si expertiza   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 0.00     |
| 2013          | Pregatire profesionala   | 3.00             | 0.00          | 3.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 0.00     |
| 2014          | Protectia muncii   | 33.00            | 0.00          | 33.00            | 0.00  | 10.00                  | 8.00     | 8.00     | 7.00     |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 2030          | Alte cheltuieli  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 1.00             | 0.00          | 1.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60.00            | 0.00          | 60.00            | 0.00  | 16.00                  | 38.00    | 6.00     | 0.00     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 60.00            | 0.00          | 60.00            | 0.00  | 16.00                  | 38.00    | 6.00     | 0.00     |
| 840203        | Transport rutier   | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 84020303      | Strazi   | 6,072.00         | 0.00          | 6,072.00         | 0.00  | 1,583.00               | 1,852.00 | 1,525.00 | 1,112.00 |
| 9602          | Rezerve, Excedent/Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |           |           |           |
| 000102        | TOTAL VENITURI   | 126,207.00       | 0.00          | 126,207.00       |   | 22,977.40              | 27,173.60 | 37,765.40 | 38,290.60 |
| 000202        | I. VENITURI CURENTE  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 001202        | C. VENITURI NEFISCALE  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 3702          | Transferuri voluntare, altele decat subventiile  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 370204        | Varsaminte din sectiunea de functionare  | 8,698.00         | 0.00          | 8,698.00         |   | 2,233.40               | 1,390.60  | 1,171.40  | 3,902.60  |
| 001702        | IV. SUBVENTII  | 44,413.00        | 0.00          | 44,413.00        |   | 9,322.00               | 9,947.00  | 12,251.00 | 12,893.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 44,413.00        | 0.00          | 44,413.00        |   | 9,322.00               | 9,947.00  | 12,251.00 | 12,893.00 |
| 4202          | Subventii de la bugetul de stat  | 44,413.00        | 0.00          | 44,413.00        |   | 9,322.00               | 9,947.00  | 12,251.00 | 12,893.00 |
| 420255        | Subventii pentru finantarea locuintelor sociale  | 400.00           | 0.00          | 400.00           |   | 400.00                 | 0.00      | 0.00      | 0.00      |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 28,050.00        | 0.00          | 28,050.00        |   | 7,000.00               | 7,000.00  | 8,000.00  | 6,050.00  |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 15,963.00        | 0.00          | 15,963.00        |   | 1,922.00               | 2,947.00  | 4,251.00  | 6,843.00  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 73,096.00        | 0.00          | 73,096.00        |   | 11,422.00              | 15,836.00 | 24,343.00 | 21,495.00 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 73,096.00        | 0.00          | 73,096.00        |   | 11,422.00              | 15,836.00 | 24,343.00 | 21,495.00 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 68,443.00        | 0.00          | 68,443.00        |   | 6,769.00               | 15,836.00 | 24,343.00 | 21,495.00 |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori  | 579.00           | 0.00          | 579.00           |   | 579.00                 | 0.00      | 0.00      | 0.00      |
| 48020103      | Prefinantare   | 4,074.00         | 0.00          | 4,074.00         |   | 4,074.00               | 0.00      | 0.00      | 0.00      |
|               |  |                  |               |                  |   |                        |           |           |           |
| 4902          | TOTAL CHELTUIELI   | 133,764.00       | 0.00          | 133,764.00       | 0.00  | 26,346.00              | 29,968.00 | 38,809.30 | 38,640.70 |
| 01            | CHELTUIELI CURENTE   | 93,546.00        | 0.00          | 93,546.00        | 0.00  | 14,761.00              | 20,035.00 | 29,748.00 | 29,002.00 |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 321.00           | 0.00          | 321.00           | 0.00  | 300.00                 | 21.00     | 0.00      | 0.00      |
| 5102          | Transferuri de capital   | 321.00           | 0.00          | 321.00           | 0.00  | 300.00                 | 21.00     | 0.00      | 0.00      |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii  | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 510229        | Alte transferuri de capital catre institutii publice   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00     | 0.00      | 0.00      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020   | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 580101        | Finantare nationala  | 17,720.00        | 0.00          | 17,720.00        | 0.00  | 2,194.00               | 3,332.00  | 4,833.00  | 7,361.00  |
| 580102        | Finantare externa nerambursabila   | 73,096.00        | 0.00          | 73,096.00        | 0.00  | 11,422.00              | 15,835.00 | 24,343.00 | 21,496.00 |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |
| 580103        | Cheltuieli neeligibile   | 2,409.00         | 0.00          | 2,409.00         | 0.00  | 845.00                 | 847.00   | 572.00   | 145.00   |
| 70            | CHELTUIELI DE CAPITAL  | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00 | 9,061.30 | 9,638.70 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                  | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00 | 9,061.30 | 9,638.70 |
| 7101          | Active fixe  | 40,218.00        | 0.00          | 40,218.00        | 0.00  | 11,585.00              | 9,933.00 | 9,061.30 | 9,638.70 |
| 710101        | Constructii  | 38,817.00        | 0.00          | 38,817.00        | 0.00  | 10,825.00              | 9,392.00 | 8,961.30 | 9,638.70 |
| 710102        | Masini, echipamente si mijloace de transport                   | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00     | 0.00     | 0.00     |
| 710103        | Mobilier, aparatura birotica si alte active corporale          | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 710130        | Alte active fixe   | 605.00           | 0.00          | 605.00           | 0.00  | 345.00                 | 160.00   | 100.00   | 0.00     |
| 5002          | Partea I-a Servicii publice generale                           | 486.00           | 0.00          | 486.00           | 0.00  | 335.00                 | 151.00   | 0.00     | 0.00     |
| 5102          | Autoritati publice si actiuni externe                          | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 7101          | Active fixe  | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 710101        | Constructii  | 120.00           | 0.00          | 120.00           | 0.00  | 120.00                 | 0.00     | 0.00     | 0.00     |
| 710102        | Masini, echipamente si mijloace de transport                   | 15.00            | 0.00          | 15.00            | 0.00  | 15.00                  | 0.00     | 0.00     | 0.00     |
| 710130        | Alte active fixe   | 330.00           | 0.00          | 330.00           | 0.00  | 200.00                 | 130.00   | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative                            | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 51020103      | Autoritati executive   | 465.00           | 0.00          | 465.00           | 0.00  | 335.00                 | 130.00   | 0.00     | 0.00     |
| 5402          | Alte servicii publice generale                                 | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 5102          | Transferuri de capital   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 510229        | Alte transferuri de capital catre institutii publice           | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 540210        | Servicii publice comunitare de evidenta a persoanelor          | 21.00            | 0.00          | 21.00            | 0.00  | 0.00                   | 21.00    | 0.00     | 0.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                   | 1,081.00         | 0.00          | 1,081.00         | 0.00  | 700.00                 | 381.00   | 0.00     | 0.00     |
| 6502          | Invatamant   | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                  | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 7101          | Active fixe  | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 710103        | Mobilier, aparatura birotica si alte active corporale          | 781.00           | 0.00          | 781.00           | 0.00  | 400.00                 | 381.00   | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar                                 | 426.00           | 0.00          | 426.00           | 0.00  | 300.00                 | 126.00   | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 426.00           | 0.00          | 426.00           | 0.00  | 300.00                 | 126.00   | 0.00     | 0.00     |
| 650213        | Invatamant anteprescolar                                       | 355.00           | 0.00          | 355.00           | 0.00  | 100.00                 | 255.00   | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 6602          | Sanatate   | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 01            | CHELTUIELI CURENTE   | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 5102          | Transferuri de capital   | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii        | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 660206        | Servicii medicale in unitati sanitare cu paturi  | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 66020601      | Spitale generale   | 300.00           | 0.00          | 300.00           | 0.00  | 300.00                 | 0.00      | 0.00      | 0.00      |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 132,197.00       | 0.00          | 132,197.00       | 0.00  | 25,311.00              | 29,436.00 | 38,809.30 | 38,640.70 |
| 7002          | Locuinte, servicii si dezvoltare publica   | 103,097.00       | 0.00          | 103,097.00       | 0.00  | 17,911.00              | 22,136.00 | 31,459.30 | 31,590.70 |
| 01            | CHELTUIELI CURENTE   | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 93,225.00        | 0.00          | 93,225.00        | 0.00  | 14,461.00              | 20,014.00 | 29,748.00 | 29,002.00 |
| 580101        | Finantare nationala  | 17,720.00        | 0.00          | 17,720.00        | 0.00  | 2,194.00               | 3,332.00  | 4,833.00  | 7,361.00  |
| 580102        | Finantare externa nerambursabila   | 73,096.00        | 0.00          | 73,096.00        | 0.00  | 11,422.00              | 15,835.00 | 24,343.00 | 21,496.00 |
| 580103        | Cheltuieli neeligibile   | 2,409.00         | 0.00          | 2,409.00         | 0.00  | 845.00                 | 847.00    | 572.00    | 145.00    |
| 70            | CHELTUIELI DE CAPITAL  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 7101          | Active fixe  | 9,872.00         | 0.00          | 9,872.00         | 0.00  | 3,450.00               | 2,122.00  | 1,711.30  | 2,588.70  |
| 710101        | Constructii  | 9,597.00         | 0.00          | 9,597.00         | 0.00  | 3,305.00               | 2,092.00  | 1,611.30  | 2,588.70  |
| 710130        | Alte active fixe   | 275.00           | 0.00          | 275.00           | 0.00  | 145.00                 | 30.00     | 100.00    | 0.00      |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 103,097.00       | 0.00          | 103,097.00       | 0.00  | 17,911.00              | 22,136.00 | 31,459.30 | 31,590.70 |
| 7402          | Protectia mediului   | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 70            | CHELTUIELI DE CAPITAL  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 7101          | Active fixe  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 710101        | Constructii  | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 740206        | Canalizarea si tratarea apelor reziduale   | 29,100.00        | 0.00          | 29,100.00        | 0.00  | 7,400.00               | 7,300.00  | 7,350.00  | 7,050.00  |
| 9602          | Rezerve, Excedent/Deficit  | -7,557.00        | 0.00          | -7,557.00        | 0.00  | -3,368.60              | -2,794.40 | -1,043.90 | -350.10   |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00      |
| 9902          | Deficit  | 7,557.00         | 0.00          | 7,557.00         | 0.00  | 3,368.60               | 2,794.40  | 1,043.90  | 350.10    |
| 990297        | Deficitul sectiunii de dezvoltare  | 7,557.00         | 0.00          | 7,557.00         | 0.00  | 3,368.60               | 2,794.40  | 1,043.90  | 350.10    |

