

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '10.12.2021' - Bugetul local**

Mii Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |          |          |          |
|----------|--|---------------|------------------|---|--------------------------|----------|----------|----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II  | Trim III | Trim IV  |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 5,113.32         | 0.00  | 1,634.78                 | 1,242.80 | 911.80   | 1,323.94 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 1,616.45         | 0.00  | 347.96                   | 335.80   | 632.80   | 299.89   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,119.50         | 0.00  | 800.96                   | 1,242.80 | 911.80   | 1,163.94 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,886.50         | 0.00  | 750.96                   | 1,191.30 | 846.30   | 1,097.94 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 728.45           | 0.00  | 173.00                   | 122.50   | 340.50   | 92.45    |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 728.45           | 0.00  | 173.00                   | 122.50   | 340.50   | 92.45    |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 2.00             | 0.00  | 1.00                     | 0.50     | 0.50     | 0.00     |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 2.00             | 0.00  | 1.00                     | 0.50     | 0.50     | 0.00     |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 726.45           | 0.00  | 172.00                   | 122.00   | 340.00   | 92.45    |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 362.00           | 0.00  | 80.00                    | 97.00    | 135.00   | 50.00    |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 214.45           | 0.00  | 72.00                    | 5.00     | 125.00   | 12.45    |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 150.00           | 0.00  | 20.00                    | 20.00    | 80.00    | 30.00    |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 617.40           | 0.00  | 116.96                   | 153.30   | 208.70   | 138.44   |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 617.40           | 0.00  | 116.96                   | 153.30   | 208.70   | 138.44   |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 333.50           | 0.00  | 55.50                    | 82.50    | 137.70   | 57.80    |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 137.50           | 0.00  | 38.50                    | 17.50    | 54.00    | 27.50    |
| 25       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 196.00           | 0.00  | 17.00                    | 65.00    | 83.70    | 30.30    |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 279.00           | 0.00  | 59.76                    | 69.80    | 70.00    | 79.44    |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 72.50            | 0.00  | 20.00                    | 14.50    | 29.00    | 9.00     |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 27.99            | 0.00  | 7.76                     | 4.23     | 15.00    | 1.00     |
| 29       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 178.51           | 0.00  | 32.00                    | 51.07    | 26.00    | 69.44    |
| 30       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1.20             | 0.00  | 1.20                     | 0.00     | 0.00     | 0.00     |
| 31       | Alte impozite si taxe pe proprietate   | 07.02.50      | 3.70             | 0.00  | 0.50                     | 1.00     | 1.00     | 1.20     |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,540.65         | 0.00  | 461.00                   | 915.50   | 297.10   | 867.05   |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,503.05         | 0.00  | 453.00                   | 907.00   | 279.00   | 864.05   |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 852.05           | 0.00  | 93.00                    | 451.00   | 81.00    | 227.05   |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,651.00         | 0.00  | 360.00                   | 456.00   | 198.00   | 637.00   |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 37.60            | 0.00  | 8.00                     | 8.50     | 18.10    | 3.00     |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 34.00            | 0.00  | 7.00                     | 7.00     | 17.00    | 3.00     |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 23.00            | 0.00  | 4.00                     | 4.00     | 14.00    | 1.00     |
| 49       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 11.00            | 0.00  | 3.00                     | 3.00     | 3.00     | 2.00     |

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|------------|--|---------------|------------------|---|--------------------------|-----------------|-----------------|-----------------|
|            |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II         | Trim III        | Trim IV         |
| 50         | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 1.10             | 0.00  | 0.00                     | 0.50            | 0.60            | 0.00            |
| 51         | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2.50             | 0.00  | 1.00                     | 1.00            | 0.50            | 0.00            |
| 55         | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 233.00           | 0.00  | 50.00                    | 51.50           | 65.50           | 66.00           |
| 56         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 81.00            | 0.00  | 16.00                    | 18.00           | 32.00           | 15.00           |
| 57         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 81.00            | 0.00  | 16.00                    | 18.00           | 32.00           | 15.00           |
| 60         | Venituri din concesiuni si inchirieri  | 30.02.05      | 81.00            | 0.00  | 16.00                    | 18.00           | 32.00           | 15.00           |
| 62         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 81.00            | 0.00  | 16.00                    | 18.00           | 32.00           | 15.00           |
| 69         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 152.00           | 0.00  | 34.00                    | 33.50           | 33.50           | 51.00           |
| 81         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)  | 34.02         | 20.00            | 0.00  | 6.00                     | 6.00            | 4.00            | 4.00            |
| 82         | Taxe extrajudiciare de timbru  | 34.02.02      | 20.00            | 0.00  | 6.00                     | 6.00            | 4.00            | 4.00            |
| 84         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 40.50            | 0.00  | 15.00                    | 12.00           | 6.50            | 7.00            |
| 85         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 40.50            | 0.00  | 15.00                    | 12.00           | 6.50            | 7.00            |
| 86         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 40.50            | 0.00  | 15.00                    | 12.00           | 6.50            | 7.00            |
| 91         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 91.50            | 0.00  | 13.00                    | 15.50           | 23.00           | 40.00           |
| 95         | Taxe speciale  | 36.02.06      | 91.50            | 0.00  | 13.00                    | 15.50           | 23.00           | 40.00           |
| 109        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -800.00          | 0.00  | -160.30                  | -339.70         | 0.00            | -300.00         |
| 110        | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 800.00           | 0.00  | 160.30                   | 339.70          | 0.00            | 300.00          |
| 136        | IV. SUBVENTII (cod 00.18)  | 00.17         | 993.82           | 0.00  | 833.82                   | 0.00            | 0.00            | 160.00          |
| 137        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 993.82           | 0.00  | 833.82                   | 0.00            | 0.00            | 160.00          |
| 138        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 874.54           | 0.00  | 714.54                   | 0.00            | 0.00            | 160.00          |
| 144        | Planuri si regulamente de urbanism   | 42.02.05      | 10.00            | 0.00  | 10.00                    | 0.00            | 0.00            | 0.00            |
| 172        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri   | 42.02.34      | 170.00           | 0.00  | 10.00                    | 0.00            | 0.00            | 160.00          |
| 196        | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 694.54           | 0.00  | 694.54                   | 0.00            | 0.00            | 0.00            |
| 211        | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)   | 43.02         | 119.28           | 0.00  | 119.28                   | 0.00            | 0.00            | 0.00            |
| 222        | Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară   | 43.02.34      | 119.28           | 0.00  | 119.28                   | 0.00            | 0.00            | 0.00            |
| <b>345</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>  | <b>49.02</b>  | <b>6,363.32</b>  | <b>0.00</b>   | <b>1,634.78</b>          | <b>2,393.10</b> | <b>1,011.50</b> | <b>1,323.94</b> |
| 346        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,624.30         | 0.00  | 785.46                   | 903.10          | 911.80          | 1,023.94        |
| 347        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,473.55         | 0.00  | 294.80                   | 334.20          | 412.90          | 431.65          |
| 348        | Cheltuieli salariale in bani   | 10.01         | 1,417.55         | 0.00  | 281.45                   | 319.90          | 397.80          | 418.40          |
| 349        | Salarii de baza  | 10.01.01      | 1,214.20         | 0.00  | 237.70                   | 271.00          | 341.50          | 364.00          |
| 350        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 96.00            | 0.00  | 24.00                    | 24.00           | 24.00           | 24.00           |
| 351        | Îndemnizații de hrană  | 10.01.17      | 107.35           | 0.00  | 19.75                    | 24.90           | 32.30           | 30.40           |
| 352        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 20.00            | 0.00  | 6.00                     | 7.00            | 4.00            | 3.00            |
| 353        | Transportul de la locul de munca   | 10.02.05      | 20.00            | 0.00  | 6.00                     | 7.00            | 4.00            | 3.00            |
| 354        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 36.00            | 0.00  | 7.35                     | 7.30            | 11.10           | 10.25           |
| 355        | Contributia asiguratorie pentru munca  | 10.03.07      | 36.00            | 0.00  | 7.35                     | 7.30            | 11.10           | 10.25           |
| 356        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,426.86         | 0.00  | 345.66                   | 408.90          | 379.90          | 292.40          |

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|----------|---|---------------|------------------|---|--------------------------|----------|----------|---------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II  | Trim III | Trim IV |
| 357      | Bunuri si servicii  | 20.01         | 1,085.10         | 0.00  | 168.90                   | 323.90   | 366.90   | 225.40  |
| 358      | Furnituri de birou  | 20.01.01      | 10.00            | 0.00  | 0.00                     | 3.00     | 3.00     | 4.00    |
| 359      | Materiale pentru curatenie  | 20.01.02      | 2.00             | 0.00  | 0.00                     | 1.00     | 1.00     | 0.00    |
| 360      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 205.60           | 0.00  | 41.40                    | 46.40    | 111.40   | 6.40    |
| 361      | Carburanti si lubrifianti   | 20.01.05      | 66.00            | 0.00  | 13.50                    | 15.50    | 16.50    | 20.50   |
| 362      | Piese de schimb   | 20.01.06      | 79.00            | 0.00  | 12.00                    | 30.00    | 22.00    | 15.00   |
| 363      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36.00            | 0.00  | 8.00                     | 10.00    | 12.00    | 6.00    |
| 364      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 85.00            | 0.00  | 12.00                    | 23.00    | 18.00    | 32.00   |
| 365      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 601.50           | 0.00  | 82.00                    | 195.00   | 183.00   | 141.50  |
| 366      | Reparatii curente   | 20.02         | 5.00             | 0.00  | 0.00                     | 1.00     | 3.00     | 1.00    |
| 367      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 7.00             | 0.00  | 3.00                     | 3.00     | -2.00    | 3.00    |
| 368      | Alte obiecte de inventar  | 20.05.30      | 7.00             | 0.00  | 3.00                     | 3.00     | -2.00    | 3.00    |
| 369      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4.00             | 0.00  | 0.00                     | 1.00     | 2.00     | 1.00    |
| 370      | Deplasari interne, detașări, transferari  | 20.06.01      | 4.00             | 0.00  | 0.00                     | 1.00     | 2.00     | 1.00    |
| 371      | Consultanta si expertiza  | 20.12         | 5.00             | 0.00  | 0.00                     | 2.00     | 2.00     | 1.00    |
| 372      | Pregatire profesionala  | 20.13         | 10.00            | 0.00  | 0.00                     | 5.00     | 4.00     | 1.00    |
| 373      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 310.76           | 0.00  | 173.76                   | 73.00    | 4.00     | 60.00   |
| 374      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 310.76           | 0.00  | 173.76                   | 73.00    | 4.00     | 60.00   |
| 375      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 663.89           | 0.00  | 135.00                   | 120.00   | 119.00   | 289.89  |
| 376      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 663.89           | 0.00  | 135.00                   | 120.00   | 119.00   | 289.89  |
| 377      | Ajutoare sociale in numerar   | 57.02.01      | 658.89           | 0.00  | 133.00                   | 117.00   | 116.00   | 292.89  |
| 378      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 5.00             | 0.00  | 2.00                     | 3.00     | 3.00     | -3.00   |
| 379      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 60.00            | 0.00  | 10.00                    | 40.00    | 0.00     | 10.00   |
| 380      | Burse   | 59.01         | 50.00            | 0.00  | 10.00                    | 20.00    | 10.00    | 10.00   |
| 381      | Sustinerea cultelor   | 59.12         | 10.00            | 0.00  | 0.00                     | 20.00    | -10.00   | 0.00    |
| 382      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,909.24         | 0.00  | 1,019.54                 | 1,490.00 | 99.70    | 300.00  |
| 383      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,909.24         | 0.00  | 1,019.54                 | 1,490.00 | 99.70    | 300.00  |
| 384      | Active fixe   | 71.01         | 1,437.70         | 0.00  | 325.00                   | 1,013.00 | 99.70    | 0.00    |
| 385      | Constructii   | 71.01.01      | 281.70           | 0.00  | 210.00                   | 72.00    | -0.30    | 0.00    |
| 386      | Masini, echipamente si mijloace de transport  | 71.01.02      | 10.00            | 0.00  | 50.00                    | -40.00   | 0.00     | 0.00    |
| 387      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 20.00            | 0.00  | 0.00                     | 20.00    | 0.00     | 0.00    |
| 388      | Alte active fixe  | 71.01.30      | 1,126.00         | 0.00  | 65.00                    | 961.00   | 100.00   | 0.00    |
| 389      | Reparatii capitale aferente activelor fixe  | 71.03         | 1,471.54         | 0.00  | 694.54                   | 477.00   | 0.00     | 300.00  |
| 390      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -170.22          | 0.00  | -170.22                  | 0.00     | 0.00     | 0.00    |
| 391      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -170.22          | 0.00  | -170.22                  | 0.00     | 0.00     | 0.00    |
| 392      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -170.22          | 0.00  | -170.22                  | 0.00     | 0.00     | 0.00    |
| 393      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -15.52           | 0.00  | -15.52                   | 0.00     | 0.00     | 0.00    |
| 394      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                              | 85.01.02      | -154.70          | 0.00  | -154.70                  | 0.00     | 0.00     | 0.00    |
| 396      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,694.41         | 0.00  | 363.96                   | 666.00   | 307.00   | 357.45  |
| 397      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,694.41         | 0.00  | 363.96                   | 666.00   | 307.00   | 357.45  |

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|----------|---|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 398      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 1,373.93         | 0.00  | 319.48                   | 390.00  | 307.00   | 357.45  |
| 399      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 850.00           | 0.00  | 209.50                   | 207.50  | 215.50   | 217.50  |
| 400      | Cheltuieli salariale in bani  | 10.01         | 831.00           | 0.00  | 204.00                   | 203.00  | 211.00   | 213.00  |
| 401      | Salarii de baza   | 10.01.01      | 698.00           | 0.00  | 170.00                   | 170.00  | 178.00   | 180.00  |
| 402      | Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12      | 96.00            | 0.00  | 24.00                    | 24.00   | 24.00    | 24.00   |
| 403      | Îndemnizații de hrană   | 10.01.17      | 37.00            | 0.00  | 10.00                    | 9.00    | 9.00     | 9.00    |
| 404      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 19.00            | 0.00  | 5.50                     | 4.50    | 4.50     | 4.50    |
| 405      | Contributia asiguratorie pentru munca   | 10.03.07      | 19.00            | 0.00  | 5.50                     | 4.50    | 4.50     | 4.50    |
| 406      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 523.93           | 0.00  | 109.98                   | 182.50  | 91.50    | 139.95  |
| 407      | Bunuri si servicii  | 20.01         | 301.45           | 0.00  | 54.50                    | 100.50  | 73.50    | 72.95   |
| 408      | Furnituri de birou  | 20.01.01      | 10.00            | 0.00  | 0.00                     | 3.00    | 3.00     | 4.00    |
| 409      | Materiale pentru curatenie  | 20.01.02      | 2.00             | 0.00  | 0.00                     | 1.00    | 1.00     | 0.00    |
| 410      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 30.00            | 0.00  | 8.00                     | 7.00    | 7.00     | 8.00    |
| 411      | Carburanti si lubrifianti   | 20.01.05      | 2.00             | 0.00  | 0.50                     | 0.50    | 0.50     | 0.50    |
| 412      | Piese de schimb   | 20.01.06      | 29.00            | 0.00  | 3.00                     | 20.00   | 1.00     | 5.00    |
| 413      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36.00            | 0.00  | 8.00                     | 10.00   | 12.00    | 6.00    |
| 414      | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 85.00            | 0.00  | 12.00                    | 23.00   | 18.00    | 32.00   |
| 415      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 107.45           | 0.00  | 23.00                    | 36.00   | 31.00    | 17.45   |
| 416      | Reparatii curente   | 20.02         | 5.00             | 0.00  | 0.00                     | 1.00    | 3.00     | 1.00    |
| 417      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 7.00             | 0.00  | 3.00                     | 3.00    | -2.00    | 3.00    |
| 418      | Alte obiecte de inventar  | 20.05.30      | 7.00             | 0.00  | 3.00                     | 3.00    | -2.00    | 3.00    |
| 419      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                | 20.06         | 4.00             | 0.00  | 0.00                     | 1.00    | 2.00     | 1.00    |
| 420      | Deplasari interne, detașări, transferari  | 20.06.01      | 4.00             | 0.00  | 0.00                     | 1.00    | 2.00     | 1.00    |
| 421      | Consultanta si expertiza  | 20.12         | 5.00             | 0.00  | 0.00                     | 2.00    | 2.00     | 1.00    |
| 422      | Pregatire profesionala  | 20.13         | 10.00            | 0.00  | 0.00                     | 5.00    | 4.00     | 1.00    |
| 423      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)          | 20.30         | 191.48           | 0.00  | 52.48                    | 70.00   | 9.00     | 60.00   |
| 424      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 191.48           | 0.00  | 52.48                    | 70.00   | 9.00     | 60.00   |
| 425      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 336.00           | 0.00  | 60.00                    | 276.00  | 0.00     | 0.00    |
| 426      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 336.00           | 0.00  | 60.00                    | 276.00  | 0.00     | 0.00    |
| 427      | Active fixe   | 71.01         | 336.00           | 0.00  | 60.00                    | 276.00  | 0.00     | 0.00    |
| 428      | Masini, echipamente si mijloace de transport  | 71.01.02      | 10.00            | 0.00  | 50.00                    | -40.00  | 0.00     | 0.00    |
| 429      | Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03      | 20.00            | 0.00  | 0.00                     | 20.00   | 0.00     | 0.00    |
| 430      | Alte active fixe  | 71.01.30      | 306.00           | 0.00  | 10.00                    | 296.00  | 0.00     | 0.00    |
| 431      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                | 84            | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 432      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 433      | Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 434      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 436      | Autoritati executive si legislative (cod 51.02.01.03)                                   | 51.02.01      | 1,694.41         | 0.00  | 363.96                   | 666.00  | 307.00   | 357.45  |
| 437      | Autoritati executive  | 51.02.01.03   | 1,694.41         | 0.00  | 363.96                   | 666.00  | 307.00   | 357.45  |
| 461      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)          | 59.02         | 38.50            | 0.00  | 13.80                    | 15.50   | -2.20    | 11.40   |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |              |               |
|----------|---|--------------------|------------------|---|--------------------------|---------------|--------------|---------------|
|          |   |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV       |
| 466      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                                       | <b>61.02</b>       | <b>38.50</b>     | <b>0.00</b>   | <b>13.80</b>             | <b>15.50</b>  | <b>-2.20</b> | <b>11.40</b>  |
| 467      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 38.50            | 0.00  | 13.80                    | 15.50         | -2.20        | 11.40         |
| 468      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 36.50            | 0.00  | 8.80                     | 9.50          | 8.80         | 9.40          |
| 469      | Cheltuieli salariale in bani  | 10.01              | 35.60            | 0.00  | 8.60                     | 9.20          | 8.60         | 9.20          |
| 470      | Salarii de baza   | 10.01.01           | 31.00            | 0.00  | 7.50                     | 8.00          | 7.50         | 8.00          |
| 471      | Îndemnizații de hrană   | 10.01.17           | 4.60             | 0.00  | 1.10                     | 1.20          | 1.10         | 1.20          |
| 472      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 0.90             | 0.00  | 0.20                     | 0.30          | 0.20         | 0.20          |
| 473      | Contributia asiguratorie pentru munca   | 10.03.07           | 0.90             | 0.00  | 0.20                     | 0.30          | 0.20         | 0.20          |
| 474      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 2.00             | 0.00  | 5.00                     | 6.00          | -11.00       | 2.00          |
| 475      | Bunuri si servicii  | 20.01              | 2.00             | 0.00  | 3.00                     | 3.00          | -6.00        | 2.00          |
| 476      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 2.00             | 0.00  | 3.00                     | 3.00          | -6.00        | 2.00          |
| 477      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 0.00             | 0.00  | 2.00                     | 3.00          | -5.00        | 0.00          |
| 478      | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 0.00             | 0.00  | 2.00                     | 3.00          | -5.00        | 0.00          |
| 482      | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                              | <b>61.02.05</b>    | <b>38.50</b>     | <b>0.00</b>   | <b>11.80</b>             | <b>12.50</b>  | <b>2.80</b>  | <b>11.40</b>  |
| 483      | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>  | <b>61.02.50</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>2.00</b>              | <b>3.00</b>   | <b>-5.00</b> | <b>0.00</b>   |
| 485      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02              | 2,493.49         | 0.00  | 269.35                   | 1,193.10      | 222.50       | 808.54        |
| 486      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>   | <b>65.02</b>       | <b>459.05</b>    | <b>0.00</b>   | <b>26.00</b>             | <b>385.00</b> | <b>23.00</b> | <b>25.05</b>  |
| 487      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 164.05           | 0.00  | 26.00                    | 90.00         | 23.00        | 25.05         |
| 488      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00         | 3.00          |
| 489      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02              | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00         | 3.00          |
| 490      | Transportul de la locul de munca  | 10.02.05           | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00         | 3.00          |
| 491      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 89.05            | 0.00  | 8.00                     | 60.00         | 6.00         | 15.05         |
| 492      | Bunuri si servicii  | 20.01              | 89.05            | 0.00  | 8.00                     | 60.00         | 6.00         | 15.05         |
| 493      | Incalzit, Iluminat si forta motrica   | 20.01.03           | 5.00             | 0.00  | 1.00                     | 2.00          | 1.00         | 1.00          |
| 494      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 84.05            | 0.00  | 7.00                     | 58.00         | 5.00         | 14.05         |
| 495      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57                 | 5.00             | 0.00  | 2.00                     | 3.00          | 3.00         | -3.00         |
| 496      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 5.00             | 0.00  | 2.00                     | 3.00          | 3.00         | -3.00         |
| 497      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03           | 5.00             | 0.00  | 2.00                     | 3.00          | 3.00         | -3.00         |
| 498      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59                 | 50.00            | 0.00  | 10.00                    | 20.00         | 10.00        | 10.00         |
| 499      | Burse   | 59.01              | 50.00            | 0.00  | 10.00                    | 20.00         | 10.00        | 10.00         |
| 500      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 501      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 502      | Active fixe   | 71.01              | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 503      | Alte active fixe  | 71.01.30           | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 508      | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>159.05</b>    | <b>0.00</b>   | <b>24.00</b>             | <b>87.00</b>  | <b>20.00</b> | <b>28.05</b>  |
| 509      | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>159.05</b>    | <b>0.00</b>   | <b>24.00</b>             | <b>87.00</b>  | <b>20.00</b> | <b>28.05</b>  |
| 520      | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>300.00</b>    | <b>0.00</b>   | <b>2.00</b>              | <b>298.00</b> | <b>3.00</b>  | <b>-3.00</b>  |
| 531      | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | <b>67.02</b>       | <b>950.55</b>    | <b>0.00</b>   | <b>61.75</b>             | <b>598.00</b> | <b>-9.60</b> | <b>300.40</b> |
| 532      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 28.55            | 0.00  | 11.75                    | 26.00         | -9.60        | 0.40          |
| 533      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 16.95            | 0.00  | 11.35                    | 5.60          | 0.00         | 0.00          |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |         |          |         |
|----------|---|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 534      | Cheltuieli salariale in bani  | 10.01         | 16.55            | 0.00  | 11.05                    | 5.50    | 0.00     | 0.00    |
| 535      | Salarii de baza   | 10.01.01      | 15.00            | 0.00  | 10.00                    | 5.00    | 0.00     | 0.00    |
| 536      | Îndemnizații de hrană   | 10.01.17      | 1.55             | 0.00  | 1.05                     | 0.50    | 0.00     | 0.00    |
| 537      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.40             | 0.00  | 0.30                     | 0.10    | 0.00     | 0.00    |
| 538      | Contributia asiguratorie pentru munca   | 10.03.07      | 0.40             | 0.00  | 0.30                     | 0.10    | 0.00     | 0.00    |
| 539      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 540      | Bunuri si servicii  | 20.01         | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 541      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 542      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 543      | Sustinerea cultelor   | 59.12         | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 544      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 922.00           | 0.00  | 50.00                    | 572.00  | 0.00     | 300.00  |
| 545      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 922.00           | 0.00  | 50.00                    | 572.00  | 0.00     | 300.00  |
| 546      | Active fixe   | 71.01         | 170.00           | 0.00  | 50.00                    | 120.00  | 0.00     | 0.00    |
| 547      | Constructii   | 71.01.01      | 160.00           | 0.00  | 50.00                    | 110.00  | 0.00     | 0.00    |
| 548      | Alte active fixe  | 71.01.30      | 10.00            | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    |
| 549      | Reparatii capitale aferente activelor fixe  | 71.03         | 752.00           | 0.00  | 0.00                     | 452.00  | 0.00     | 300.00  |
| 551      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 528.55           | 0.00  | 11.75                    | 216.00  | 0.40     | 300.40  |
| 552      | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 18.55            | 0.00  | 11.75                    | 6.00    | 0.40     | 0.40    |
| 557      | Camine culturale  | 67.02.03.07   | 510.00           | 0.00  | 0.00                     | 210.00  | 0.00     | 300.00  |
| 561      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 160.00           | 0.00  | 50.00                    | 110.00  | 0.00     | 0.00    |
| 562      | Sport   | 67.02.05.01   | 160.00           | 0.00  | 50.00                    | 110.00  | 0.00     | 0.00    |
| 565      | Servicii religioase   | 67.02.06      | 262.00           | 0.00  | 0.00                     | 272.00  | -10.00   | 0.00    |
| 568      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 1,083.89         | 0.00  | 181.60                   | 210.10  | 209.10   | 483.09  |
| 569      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,083.89         | 0.00  | 181.60                   | 210.10  | 209.10   | 483.09  |
| 570      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 425.00           | 0.00  | 48.60                    | 93.10   | 93.10    | 190.20  |
| 571      | Cheltuieli salariale in bani  | 10.01         | 414.50           | 0.00  | 47.50                    | 91.00   | 91.00    | 185.00  |
| 572      | Salarii de baza   | 10.01.01      | 363.00           | 0.00  | 41.00                    | 78.00   | 78.00    | 166.00  |
| 573      | Îndemnizații de hrană   | 10.01.17      | 51.50            | 0.00  | 6.50                     | 13.00   | 13.00    | 19.00   |
| 574      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 10.50            | 0.00  | 1.10                     | 2.10    | 2.10     | 5.20    |
| 575      | Contributia asiguratorie pentru munca   | 10.03.07      | 10.50            | 0.00  | 1.10                     | 2.10    | 2.10     | 5.20    |
| 576      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 577      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 578      | Ajutoare sociale in numerar   | 57.02.01      | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 581      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 907.00           | 0.00  | 169.60                   | 208.10  | 208.10   | 321.20  |
| 582      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 907.00           | 0.00  | 169.60                   | 208.10  | 208.10   | 321.20  |
| 587      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 171.89           | 0.00  | 10.00                    | 0.00    | 0.00     | 161.89  |
| 588      | Ajutor social   | 68.02.15.01   | 171.89           | 0.00  | 10.00                    | 0.00    | 0.00     | 161.89  |
| 590      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  | 68.02.50      | 5.00             | 0.00  | 2.00                     | 2.00    | 1.00     | 0.00    |
| 591      | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 5.00             | 0.00  | 2.00                     | 2.00    | 1.00     | 0.00    |
| 593      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 1,291.38         | 0.00  | 284.83                   | 516.50  | 368.50   | 121.55  |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |         |          |         |
|----------|--|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 594      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 ) | 70.02         | 756.28           | 0.00  | 225.28                   | 390.00  | 151.00   | -10.00  |
| 595      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 391.28           | 0.00  | 170.28                   | 80.00   | 151.00   | -10.00  |
| 596      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 391.28           | 0.00  | 170.28                   | 80.00   | 151.00   | -10.00  |
| 597      | Bunuri si servicii   | 20.01         | 272.00           | 0.00  | 51.00                    | 80.00   | 151.00   | -10.00  |
| 598      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 169.00           | 0.00  | 32.00                    | 37.00   | 103.00   | -3.00   |
| 599      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 103.00           | 0.00  | 19.00                    | 43.00   | 48.00    | -7.00   |
| 600      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 601      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 602      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 365.00           | 0.00  | 55.00                    | 310.00  | 0.00     | 0.00    |
| 603      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 365.00           | 0.00  | 55.00                    | 310.00  | 0.00     | 0.00    |
| 604      | Active fixe  | 71.01         | 365.00           | 0.00  | 55.00                    | 310.00  | 0.00     | 0.00    |
| 605      | Alte active fixe   | 71.01.30      | 365.00           | 0.00  | 55.00                    | 310.00  | 0.00     | 0.00    |
| 610      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 155.00           | 0.00  | 14.00                    | 20.00   | 121.00   | 0.00    |
| 611      | Alimentare cu apa  | 70.02.05.01   | 155.00           | 0.00  | 14.00                    | 20.00   | 121.00   | 0.00    |
| 613      | Iluminat public si electrificari rurale  | 70.02.06      | 472.00           | 0.00  | 92.00                    | 360.00  | 30.00    | -10.00  |
| 614      | Alimentare cu gaze naturale in localitati  | 70.02.07      | 10.00            | 0.00  | 0.00                     | 10.00   | 0.00     | 0.00    |
| 615      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 617      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 535.10           | 0.00  | 59.55                    | 126.50  | 217.50   | 131.55  |
| 618      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 619      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 125.10           | 0.00  | 10.55                    | 11.50   | 91.50    | 11.55   |
| 620      | Cheltuieli salariale in bani   | 10.01         | 119.90           | 0.00  | 10.30                    | 11.20   | 87.20    | 11.20   |
| 621      | Salarii de baza  | 10.01.01      | 107.20           | 0.00  | 9.20                     | 10.00   | 78.00    | 10.00   |
| 622      | Indemnizații de hrană  | 10.01.17      | 12.70            | 0.00  | 1.10                     | 1.20    | 9.20     | 1.20    |
| 623      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 5.20             | 0.00  | 0.25                     | 0.30    | 4.30     | 0.35    |
| 624      | Contributia asiguratorie pentru munca  | 10.03.07      | 5.20             | 0.00  | 0.25                     | 0.30    | 4.30     | 0.35    |
| 625      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 360.00           | 0.00  | 49.00                    | 65.00   | 126.00   | 120.00  |
| 626      | Bunuri si servicii   | 20.01         | 360.00           | 0.00  | 49.00                    | 65.00   | 126.00   | 120.00  |
| 627      | Carburanti si lubrifianti  | 20.01.05      | 40.00            | 0.00  | 10.00                    | 10.00   | 10.00    | 10.00   |
| 628      | Piese de schimb  | 20.01.06      | 50.00            | 0.00  | 9.00                     | 10.00   | 21.00    | 10.00   |
| 629      | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 270.00           | 0.00  | 30.00                    | 45.00   | 95.00    | 100.00  |
| 630      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 50.00            | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |
| 631      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 50.00            | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |
| 632      | Active fixe  | 71.01         | 50.00            | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |
| 633      | Constructii  | 71.01.01      | 50.00            | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |
| 636      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 637      | Salubritate  | 74.02.05.01   | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 639      | Canalizarea si tratarea apelor reziduale   | 74.02.06      | 50.00            | 0.00  | 0.00                     | 50.00   | 0.00     | 0.00    |
| 642      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 845.54           | 0.00  | 702.84                   | 2.00    | 115.70   | 25.00   |
| 665      | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 845.54           | 0.00  | 702.84                   | 2.00    | 115.70   | 25.00   |
| 666      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |               |              |
|------------|--|--------------------|------------------|---|--------------------------|---------------|---------------|--------------|
|            |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV      |
| 667        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 59.00            | 0.00  | 3.00                     | 15.00         | 16.00         | 25.00        |
| 668        | Bunuri si servicii   | 20.01              | 59.00            | 0.00  | 3.00                     | 15.00         | 16.00         | 25.00        |
| 669        | Carburanti si lubrifianti  | 20.01.05           | 24.00            | 0.00  | 3.00                     | 5.00          | 6.00          | 10.00        |
| 670        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 35.00            | 0.00  | 0.00                     | 10.00         | 10.00         | 15.00        |
| 671        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 941.24           | 0.00  | 854.54                   | -13.00        | 99.70         | 0.00         |
| 672        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 941.24           | 0.00  | 854.54                   | -13.00        | 99.70         | 0.00         |
| 673        | Active fixe  | 71.01              | 221.70           | 0.00  | 160.00                   | -38.00        | 99.70         | 0.00         |
| 674        | Constructii  | 71.01.01           | 71.70            | 0.00  | 160.00                   | -88.00        | -0.30         | 0.00         |
| 675        | Alte active fixe   | 71.01.30           | 150.00           | 0.00  | 0.00                     | 50.00         | 100.00        | 0.00         |
| 676        | Reparatii capitale aferente activelor fixe   | 71.03              | 719.54           | 0.00  | 694.54                   | 25.00         | 0.00          | 0.00         |
| 677        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)               | 84                 | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00          | 0.00         |
| 678        | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT             | 85                 | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00          | 0.00         |
| 679        | Plati efectuate in anii precedenti si recuperate in anul curent                        | 85.01              | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00          | 0.00         |
| 680        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02           | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00          | 0.00         |
| <b>682</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                               | <b>84.02.03</b>    | <b>845.54</b>    | <b>0.00</b>   | <b>702.84</b>            | <b>2.00</b>   | <b>115.70</b> | <b>25.00</b> |
| <b>683</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>126.00</b>    | <b>0.00</b>   | <b>8.30</b>              | <b>-23.00</b> | <b>115.70</b> | <b>25.00</b> |
| <b>685</b> | <b>Strazi</b>  | <b>84.02.03.03</b> | <b>719.54</b>    | <b>0.00</b>   | <b>694.54</b>            | <b>25.00</b>  | <b>0.00</b>   | <b>0.00</b>  |
| 705        | DEFICIT 99.02.96 + 99.02.97  | 99.02              | -1,250.00        | 0.00  | 0.00                     | -1,150.30     | -99.70        | 0.00         |
| 707        | Deficitul secțiunii de dezvoltare  | 99.02.97           | -1,250.00        | 0.00  | 0.00                     | -1,150.30     | -99.70        | 0.00         |

ORDONATOR DE CREDITE

**STAN NICOLAE**

REFERENT CONTABIL

**TACU SERBAN DANIEL**



**Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |          |          |          |
|----------|--|---------------|------------------|---|--------------------------|----------|----------|----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II  | Trim III | Trim IV  |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,608.78         | 0.00  | 769.94                   | 903.10   | 911.80   | 1,023.94 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,319.50         | 0.00  | 640.66                   | 903.10   | 911.80   | 863.94   |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,886.50         | 0.00  | 750.96                   | 1,191.30 | 846.30   | 1,097.94 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 728.45           | 0.00  | 173.00                   | 122.50   | 340.50   | 92.45    |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 728.45           | 0.00  | 173.00                   | 122.50   | 340.50   | 92.45    |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 2.00             | 0.00  | 1.00                     | 0.50     | 0.50     | 0.00     |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 2.00             | 0.00  | 1.00                     | 0.50     | 0.50     | 0.00     |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 726.45           | 0.00  | 172.00                   | 122.00   | 340.00   | 92.45    |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 362.00           | 0.00  | 80.00                    | 97.00    | 135.00   | 50.00    |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 214.45           | 0.00  | 72.00                    | 5.00     | 125.00   | 12.45    |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 150.00           | 0.00  | 20.00                    | 20.00    | 80.00    | 30.00    |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 617.40           | 0.00  | 116.96                   | 153.30   | 208.70   | 138.44   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 617.40           | 0.00  | 116.96                   | 153.30   | 208.70   | 138.44   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 333.50           | 0.00  | 55.50                    | 82.50    | 137.70   | 57.80    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 137.50           | 0.00  | 38.50                    | 17.50    | 54.00    | 27.50    |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 196.00           | 0.00  | 17.00                    | 65.00    | 83.70    | 30.30    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 279.00           | 0.00  | 59.76                    | 69.80    | 70.00    | 79.44    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 72.50            | 0.00  | 20.00                    | 14.50    | 29.00    | 9.00     |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 27.99            | 0.00  | 7.76                     | 4.23     | 15.00    | 1.00     |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 178.51           | 0.00  | 32.00                    | 51.07    | 26.00    | 69.44    |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1.20             | 0.00  | 1.20                     | 0.00     | 0.00     | 0.00     |
| 30       | Alte impozite si taxe pe proprietate   | 07.02.50      | 3.70             | 0.00  | 0.50                     | 1.00     | 1.00     | 1.20     |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,540.65         | 0.00  | 461.00                   | 915.50   | 297.10   | 867.05   |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,503.05         | 0.00  | 453.00                   | 907.00   | 279.00   | 864.05   |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 852.05           | 0.00  | 93.00                    | 451.00   | 81.00    | 227.05   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,651.00         | 0.00  | 360.00                   | 456.00   | 198.00   | 637.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 37.60            | 0.00  | 8.00                     | 8.50     | 18.10    | 3.00     |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 34.00            | 0.00  | 7.00                     | 7.00     | 17.00    | 3.00     |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 23.00            | 0.00  | 4.00                     | 4.00     | 14.00    | 1.00     |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 11.00            | 0.00  | 3.00                     | 3.00     | 3.00     | 2.00     |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 1.10             | 0.00  | 0.00                     | 0.50     | 0.60     | 0.00     |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2.50             | 0.00  | 1.00                     | 1.00     | 0.50     | 0.00     |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -567.00          | 0.00  | -110.30                  | -288.20  | 65.50    | -234.00  |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 81.00            | 0.00  | 16.00                    | 18.00    | 32.00    | 15.00    |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 81.00            | 0.00  | 16.00                    | 18.00    | 32.00    | 15.00    |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |               |                 |
|------------|--|---------------|------------------|---|--------------------------|---------------|---------------|-----------------|
|            |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV         |
| 58         | Venituri din concesiuni si inchirieri  | 30.02.05      | 81.00            | 0.00  | 16.00                    | 18.00         | 32.00         | 15.00           |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 81.00            | 0.00  | 16.00                    | 18.00         | 32.00         | 15.00           |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -648.00          | 0.00  | -126.30                  | -306.20       | 33.50         | -249.00         |
| 79         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)  | 34.02         | 20.00            | 0.00  | 6.00                     | 6.00          | 4.00          | 4.00            |
| 80         | Taxe extrajudiciare de timbru  | 34.02.02      | 20.00            | 0.00  | 6.00                     | 6.00          | 4.00          | 4.00            |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 40.50            | 0.00  | 15.00                    | 12.00         | 6.50          | 7.00            |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 40.50            | 0.00  | 15.00                    | 12.00         | 6.50          | 7.00            |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 40.50            | 0.00  | 15.00                    | 12.00         | 6.50          | 7.00            |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 91.50            | 0.00  | 13.00                    | 15.50         | 23.00         | 40.00           |
| 93         | Taxe speciale  | 36.02.06      | 91.50            | 0.00  | 13.00                    | 15.50         | 23.00         | 40.00           |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -800.00          | 0.00  | -160.30                  | -339.70       | 0.00          | -300.00         |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -800.00          | 0.00  | -160.30                  | -339.70       | 0.00          | -300.00         |
| 114        | IV. SUBVENTII (cod 00.18)  | 00.17         | 289.28           | 0.00  | 129.28                   | 0.00          | 0.00          | 160.00          |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 289.28           | 0.00  | 129.28                   | 0.00          | 0.00          | 160.00          |
| 116        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 170.00           | 0.00  | 10.00                    | 0.00          | 0.00          | 160.00          |
| 121        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri   | 42.02.34      | 170.00           | 0.00  | 10.00                    | 0.00          | 0.00          | 160.00          |
| 145        | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)   | 43.02         | 119.28           | 0.00  | 119.28                   | 0.00          | 0.00          | 0.00            |
| 153        | Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară   | 43.02.34      | 119.28           | 0.00  | 119.28                   | 0.00          | 0.00          | 0.00            |
| <b>160</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>   | <b>49.02</b>  | <b>3,608.78</b>  | <b>0.00</b>   | <b>769.94</b>            | <b>903.10</b> | <b>911.80</b> | <b>1,023.94</b> |
| 161        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,624.30         | 0.00  | 785.46                   | 903.10        | 911.80        | 1,023.94        |
| 162        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,473.55         | 0.00  | 294.80                   | 334.20        | 412.90        | 431.65          |
| 163        | Cheltuieli salariale in bani   | 10.01         | 1,417.55         | 0.00  | 281.45                   | 319.90        | 397.80        | 418.40          |
| 164        | Salarii de baza  | 10.01.01      | 1,214.20         | 0.00  | 237.70                   | 271.00        | 341.50        | 364.00          |
| 175        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 96.00            | 0.00  | 24.00                    | 24.00         | 24.00         | 24.00           |
| 180        | Îndemnizații de hrană  | 10.01.17      | 107.35           | 0.00  | 19.75                    | 24.90         | 32.30         | 30.40           |
| 183        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   | 10.02         | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00          | 3.00            |
| 188        | Transportul de la locul de munca   | 10.02.05      | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00          | 3.00            |
| 191        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 36.00            | 0.00  | 7.35                     | 7.30          | 11.10         | 10.25           |
| 198        | Contributia asiguratorie pentru munca  | 10.03.07      | 36.00            | 0.00  | 7.35                     | 7.30          | 11.10         | 10.25           |
| 200        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1,426.86         | 0.00  | 345.66                   | 408.90        | 379.90        | 292.40          |
| 201        | Bunuri si servicii   | 20.01         | 1,085.10         | 0.00  | 168.90                   | 323.90        | 366.90        | 225.40          |
| 202        | Furnituri de birou   | 20.01.01      | 10.00            | 0.00  | 0.00                     | 3.00          | 3.00          | 4.00            |
| 203        | Materiale pentru curatenie   | 20.01.02      | 2.00             | 0.00  | 0.00                     | 1.00          | 1.00          | 0.00            |
| 204        | Incalzit, iluminat si forta motrica  | 20.01.03      | 205.60           | 0.00  | 41.40                    | 46.40         | 111.40        | 6.40            |
| 206        | Carburanti si lubrifianti  | 20.01.05      | 66.00            | 0.00  | 13.50                    | 15.50         | 16.50         | 20.50           |
| 207        | Piese de schimb  | 20.01.06      | 79.00            | 0.00  | 12.00                    | 30.00         | 22.00         | 15.00           |
| 209        | Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 36.00            | 0.00  | 8.00                     | 10.00         | 12.00         | 6.00            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |         |          |         |
|----------|---|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 210      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 85.00            | 0.00  | 12.00                    | 23.00   | 18.00    | 32.00   |
| 211      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 601.50           | 0.00  | 82.00                    | 195.00  | 183.00   | 141.50  |
| 212      | Reparatii curente   | 20.02         | 5.00             | 0.00  | 0.00                     | 1.00    | 3.00     | 1.00    |
| 221      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 7.00             | 0.00  | 3.00                     | 3.00    | -2.00    | 3.00    |
| 224      | Alte obiecte de inventar  | 20.05.30      | 7.00             | 0.00  | 3.00                     | 3.00    | -2.00    | 3.00    |
| 225      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4.00             | 0.00  | 0.00                     | 1.00    | 2.00     | 1.00    |
| 226      | Deplasari interne, detașări, transferari  | 20.06.01      | 4.00             | 0.00  | 0.00                     | 1.00    | 2.00     | 1.00    |
| 231      | Consultanta si expertiza  | 20.12         | 5.00             | 0.00  | 0.00                     | 2.00    | 2.00     | 1.00    |
| 232      | Pregatire profesionala  | 20.13         | 10.00            | 0.00  | 0.00                     | 5.00    | 4.00     | 1.00    |
| 250      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 310.76           | 0.00  | 173.76                   | 73.00   | 4.00     | 60.00   |
| 258      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 310.76           | 0.00  | 173.76                   | 73.00   | 4.00     | 60.00   |
| 330      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 663.89           | 0.00  | 135.00                   | 120.00  | 119.00   | 289.89  |
| 332      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 663.89           | 0.00  | 135.00                   | 120.00  | 119.00   | 289.89  |
| 333      | Ajutoare sociale in numerar   | 57.02.01      | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 335      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 5.00             | 0.00  | 2.00                     | 3.00    | 3.00     | -3.00   |
| 340      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 60.00            | 0.00  | 10.00                    | 40.00   | 0.00     | 10.00   |
| 341      | Burse   | 59.01         | 50.00            | 0.00  | 10.00                    | 20.00   | 10.00    | 10.00   |
| 345      | Sustinerea cultelor   | 59.12         | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 377      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 378      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 379      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 380      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare                             | 85.01.01      | -15.52           | 0.00  | -15.52                   | 0.00    | 0.00     | 0.00    |
| 383      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,358.41         | 0.00  | 303.96                   | 390.00  | 307.00   | 357.45  |
| 384      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,358.41         | 0.00  | 303.96                   | 390.00  | 307.00   | 357.45  |
| 385      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,373.93         | 0.00  | 319.48                   | 390.00  | 307.00   | 357.45  |
| 386      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 850.00           | 0.00  | 209.50                   | 207.50  | 215.50   | 217.50  |
| 387      | Cheltuieli salariale in bani  | 10.01         | 831.00           | 0.00  | 204.00                   | 203.00  | 211.00   | 213.00  |
| 388      | Salarii de baza   | 10.01.01      | 698.00           | 0.00  | 170.00                   | 170.00  | 178.00   | 180.00  |
| 399      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 96.00            | 0.00  | 24.00                    | 24.00   | 24.00    | 24.00   |
| 404      | Îndemnizații de hrană   | 10.01.17      | 37.00            | 0.00  | 10.00                    | 9.00    | 9.00     | 9.00    |
| 415      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 19.00            | 0.00  | 5.50                     | 4.50    | 4.50     | 4.50    |
| 422      | Contributia asiguratorie pentru munca   | 10.03.07      | 19.00            | 0.00  | 5.50                     | 4.50    | 4.50     | 4.50    |
| 424      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 523.93           | 0.00  | 109.98                   | 182.50  | 91.50    | 139.95  |
| 425      | Bunuri si servicii  | 20.01         | 301.45           | 0.00  | 54.50                    | 100.50  | 73.50    | 72.95   |
| 426      | Furnituri de birou  | 20.01.01      | 10.00            | 0.00  | 0.00                     | 3.00    | 3.00     | 4.00    |
| 427      | Materiale pentru curatenie  | 20.01.02      | 2.00             | 0.00  | 0.00                     | 1.00    | 1.00     | 0.00    |
| 428      | Incalzit, iluminat si forta motrica   | 20.01.03      | 30.00            | 0.00  | 8.00                     | 7.00    | 7.00     | 8.00    |
| 430      | Carburanti si lubrifianti   | 20.01.05      | 2.00             | 0.00  | 0.50                     | 0.50    | 0.50     | 0.50    |
| 431      | Piese de schimb   | 20.01.06      | 29.00            | 0.00  | 3.00                     | 20.00   | 1.00     | 5.00    |
| 433      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36.00            | 0.00  | 8.00                     | 10.00   | 12.00    | 6.00    |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |               |               |
|-------------|---|--------------------|------------------|---|--------------------------|---------------|---------------|---------------|
|             |   |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III      | Trim IV       |
| 434         | Materiale si prestari de servicii cu caracter functional                                | 20.01.09           | 85.00            | 0.00  | 12.00                    | 23.00         | 18.00         | 32.00         |
| 435         | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30           | 107.45           | 0.00  | 23.00                    | 36.00         | 31.00         | 17.45         |
| 436         | Reparatii curente   | 20.02              | 5.00             | 0.00  | 0.00                     | 1.00          | 3.00          | 1.00          |
| 445         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05              | 7.00             | 0.00  | 3.00                     | 3.00          | -2.00         | 3.00          |
| 448         | Alte obiecte de inventar  | 20.05.30           | 7.00             | 0.00  | 3.00                     | 3.00          | -2.00         | 3.00          |
| 449         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                | 20.06              | 4.00             | 0.00  | 0.00                     | 1.00          | 2.00          | 1.00          |
| 450         | Deplasari interne, detașări, transferari  | 20.06.01           | 4.00             | 0.00  | 0.00                     | 1.00          | 2.00          | 1.00          |
| 455         | Consultanta si expertiza  | 20.12              | 5.00             | 0.00  | 0.00                     | 2.00          | 2.00          | 1.00          |
| 456         | Pregatire profesionala  | 20.13              | 10.00            | 0.00  | 0.00                     | 5.00          | 4.00          | 1.00          |
| 474         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)          | 20.30              | 191.48           | 0.00  | 52.48                    | 70.00         | 9.00          | 60.00         |
| 482         | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 191.48           | 0.00  | 52.48                    | 70.00         | 9.00          | 60.00         |
| 601         | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                | 84                 | -15.52           | 0.00  | -15.52                   | 0.00          | 0.00          | 0.00          |
| 602         | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85                 | -15.52           | 0.00  | -15.52                   | 0.00          | 0.00          | 0.00          |
| 603         | Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01              | -15.52           | 0.00  | -15.52                   | 0.00          | 0.00          | 0.00          |
| 604         | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01           | -15.52           | 0.00  | -15.52                   | 0.00          | 0.00          | 0.00          |
| <b>607</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                            | <b>51.02.01</b>    | <b>1,358.41</b>  | <b>0.00</b>   | <b>303.96</b>            | <b>390.00</b> | <b>307.00</b> | <b>357.45</b> |
| <b>608</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,358.41</b>  | <b>0.00</b>   | <b>303.96</b>            | <b>390.00</b> | <b>307.00</b> | <b>357.45</b> |
| 1516        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)          | 59.02              | 38.50            | 0.00  | 13.80                    | 15.50         | -2.20         | 11.40         |
| <b>1742</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>           | <b>61.02</b>       | <b>38.50</b>     | <b>0.00</b>   | <b>13.80</b>             | <b>15.50</b>  | <b>-2.20</b>  | <b>11.40</b>  |
| 1743        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01                 | 38.50            | 0.00  | 13.80                    | 15.50         | -2.20         | 11.40         |
| 1744        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10                 | 36.50            | 0.00  | 8.80                     | 9.50          | 8.80          | 9.40          |
| 1745        | Cheltuieli salariale in bani  | 10.01              | 35.60            | 0.00  | 8.60                     | 9.20          | 8.60          | 9.20          |
| 1746        | Salarii de baza   | 10.01.01           | 31.00            | 0.00  | 7.50                     | 8.00          | 7.50          | 8.00          |
| 1762        | Indemnizații de hrană   | 10.01.17           | 4.60             | 0.00  | 1.10                     | 1.20          | 1.10          | 1.20          |
| 1773        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 0.90             | 0.00  | 0.20                     | 0.30          | 0.20          | 0.20          |
| 1780        | Contributia asiguratorie pentru munca   | 10.03.07           | 0.90             | 0.00  | 0.20                     | 0.30          | 0.20          | 0.20          |
| 1782        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20                 | 2.00             | 0.00  | 5.00                     | 6.00          | -11.00        | 2.00          |
| 1783        | Bunuri si servicii  | 20.01              | 2.00             | 0.00  | 3.00                     | 3.00          | -6.00         | 2.00          |
| 1793        | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30           | 2.00             | 0.00  | 3.00                     | 3.00          | -6.00         | 2.00          |
| 1832        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)          | 20.30              | 0.00             | 0.00  | 2.00                     | 3.00          | -5.00         | 0.00          |
| 1840        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 0.00             | 0.00  | 2.00                     | 3.00          | -5.00         | 0.00          |
| <b>1967</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>  | <b>61.02.05</b>    | <b>38.50</b>     | <b>0.00</b>   | <b>11.80</b>             | <b>12.50</b>  | <b>2.80</b>   | <b>11.40</b>  |
| <b>1968</b> | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>              | <b>61.02.50</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>2.00</b>              | <b>3.00</b>   | <b>-5.00</b>  | <b>0.00</b>   |
| 1970        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                | 64.02              | 1,276.49         | 0.00  | 219.35                   | 326.10        | 222.50        | 508.54        |
| <b>1971</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                 | <b>65.02</b>       | <b>164.05</b>    | <b>0.00</b>   | <b>26.00</b>             | <b>90.00</b>  | <b>23.00</b>  | <b>25.05</b>  |
| 1972        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01                 | 164.05           | 0.00  | 26.00                    | 90.00         | 23.00         | 25.05         |
| 1973        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10                 | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00          | 3.00          |
| 1994        | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                      | 10.02              | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00          | 3.00          |
| 1999        | Transportul de la locul de munca  | 10.02.05           | 20.00            | 0.00  | 6.00                     | 7.00          | 4.00          | 3.00          |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |         |          |         |
|----------|---|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 2011     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 89.05            | 0.00  | 8.00                     | 60.00   | 6.00     | 15.05   |
| 2012     | Bunuri si servicii  | 20.01         | 89.05            | 0.00  | 8.00                     | 60.00   | 6.00     | 15.05   |
| 2015     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 5.00             | 0.00  | 1.00                     | 2.00    | 1.00     | 1.00    |
| 2022     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 84.05            | 0.00  | 7.00                     | 58.00   | 5.00     | 14.05   |
| 2141     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 5.00             | 0.00  | 2.00                     | 3.00    | 3.00     | -3.00   |
| 2143     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 5.00             | 0.00  | 2.00                     | 3.00    | 3.00     | -3.00   |
| 2146     | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 5.00             | 0.00  | 2.00                     | 3.00    | 3.00     | -3.00   |
| 2151     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 50.00            | 0.00  | 10.00                    | 20.00   | 10.00    | 10.00   |
| 2152     | Burse   | 59.01         | 50.00            | 0.00  | 10.00                    | 20.00   | 10.00    | 10.00   |
| 2197     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 159.05           | 0.00  | 24.00                    | 87.00   | 20.00    | 28.05   |
| 2198     | Invatamant secundar inferior  | 65.02.04.01   | 159.05           | 0.00  | 24.00                    | 87.00   | 20.00    | 28.05   |
| 2209     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 5.00             | 0.00  | 2.00                     | 3.00    | 3.00     | -3.00   |
| 2441     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 28.55            | 0.00  | 11.75                    | 26.00   | -9.60    | 0.40    |
| 2442     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 28.55            | 0.00  | 11.75                    | 26.00   | -9.60    | 0.40    |
| 2443     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 16.95            | 0.00  | 11.35                    | 5.60    | 0.00     | 0.00    |
| 2444     | Cheltuieli salariale in bani  | 10.01         | 16.55            | 0.00  | 11.05                    | 5.50    | 0.00     | 0.00    |
| 2445     | Salarii de baza   | 10.01.01      | 15.00            | 0.00  | 10.00                    | 5.00    | 0.00     | 0.00    |
| 2461     | Îndemnizații de hrană   | 10.01.17      | 1.55             | 0.00  | 1.05                     | 0.50    | 0.00     | 0.00    |
| 2472     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.40             | 0.00  | 0.30                     | 0.10    | 0.00     | 0.00    |
| 2479     | Contributia asiguratorie pentru munca   | 10.03.07      | 0.40             | 0.00  | 0.30                     | 0.10    | 0.00     | 0.00    |
| 2481     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 2482     | Bunuri si servicii  | 20.01         | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 2485     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1.60             | 0.00  | 0.40                     | 0.40    | 0.40     | 0.40    |
| 2621     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 2626     | Sustinerea cultelor   | 59.12         | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 2664     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 18.55            | 0.00  | 11.75                    | 6.00    | 0.40     | 0.40    |
| 2665     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 18.55            | 0.00  | 11.75                    | 6.00    | 0.40     | 0.40    |
| 2678     | Servicii religioase   | 67.02.06      | 10.00            | 0.00  | 0.00                     | 20.00   | -10.00   | 0.00    |
| 2681     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)        | 68.02         | 1,083.89         | 0.00  | 181.60                   | 210.10  | 209.10   | 483.09  |
| 2682     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,083.89         | 0.00  | 181.60                   | 210.10  | 209.10   | 483.09  |
| 2683     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 425.00           | 0.00  | 48.60                    | 93.10   | 93.10    | 190.20  |
| 2684     | Cheltuieli salariale in bani  | 10.01         | 414.50           | 0.00  | 47.50                    | 91.00   | 91.00    | 185.00  |
| 2685     | Salarii de baza   | 10.01.01      | 363.00           | 0.00  | 41.00                    | 78.00   | 78.00    | 166.00  |
| 2701     | Îndemnizații de hrană   | 10.01.17      | 51.50            | 0.00  | 6.50                     | 13.00   | 13.00    | 19.00   |
| 2712     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 10.50            | 0.00  | 1.10                     | 2.10    | 2.10     | 5.20    |
| 2719     | Contributia asiguratorie pentru munca   | 10.03.07      | 10.50            | 0.00  | 1.10                     | 2.10    | 2.10     | 5.20    |
| 2851     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 2853     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |
| 2854     | Ajutoare sociale in numerar   | 57.02.01      | 658.89           | 0.00  | 133.00                   | 117.00  | 116.00   | 292.89  |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |         |          |         |
|----------|--|---------------|------------------|---|--------------------------|---------|----------|---------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II | Trim III | Trim IV |
| 2905     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 907.00           | 0.00  | 169.60                   | 208.10  | 208.10   | 321.20  |
| 2906     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 907.00           | 0.00  | 169.60                   | 208.10  | 208.10   | 321.20  |
| 2911     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 171.89           | 0.00  | 10.00                    | 0.00    | 0.00     | 161.89  |
| 2912     | Ajutor social  | 68.02.15.01   | 171.89           | 0.00  | 10.00                    | 0.00    | 0.00     | 161.89  |
| 2914     | Alte cheltuieli in domeniul asiurarilor si asistentei sociale                          | 68.02.50      | 5.00             | 0.00  | 2.00                     | 2.00    | 1.00     | 0.00    |
| 2915     | Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 5.00             | 0.00  | 2.00                     | 2.00    | 1.00     | 0.00    |
| 2917     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 876.38           | 0.00  | 229.83                   | 156.50  | 368.50   | 121.55  |
| 2918     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 391.28           | 0.00  | 170.28                   | 80.00   | 151.00   | -10.00  |
| 2919     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 391.28           | 0.00  | 170.28                   | 80.00   | 151.00   | -10.00  |
| 2958     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 391.28           | 0.00  | 170.28                   | 80.00   | 151.00   | -10.00  |
| 2959     | Bunuri si servicii   | 20.01         | 272.00           | 0.00  | 51.00                    | 80.00   | 151.00   | -10.00  |
| 2962     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 169.00           | 0.00  | 32.00                    | 37.00   | 103.00   | -3.00   |
| 2969     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 103.00           | 0.00  | 19.00                    | 43.00   | 48.00    | -7.00   |
| 3008     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 3016     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 3144     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)              | 70.02.05      | 155.00           | 0.00  | 14.00                    | 20.00   | 121.00   | 0.00    |
| 3145     | Alimentare cu apa  | 70.02.05.01   | 155.00           | 0.00  | 14.00                    | 20.00   | 121.00   | 0.00    |
| 3147     | Iluminat public si electrificari rurale  | 70.02.06      | 117.00           | 0.00  | 37.00                    | 60.00   | 30.00    | -10.00  |
| 3149     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 119.28           | 0.00  | 119.28                   | 0.00    | 0.00     | 0.00    |
| 3151     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 3152     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 3153     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 125.10           | 0.00  | 10.55                    | 11.50   | 91.50    | 11.55   |
| 3154     | Cheltuieli salariale in bani   | 10.01         | 119.90           | 0.00  | 10.30                    | 11.20   | 87.20    | 11.20   |
| 3155     | Salarii de baza  | 10.01.01      | 107.20           | 0.00  | 9.20                     | 10.00   | 78.00    | 10.00   |
| 3171     | Îndemnizații de hrană  | 10.01.17      | 12.70            | 0.00  | 1.10                     | 1.20    | 9.20     | 1.20    |
| 3182     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 5.20             | 0.00  | 0.25                     | 0.30    | 4.30     | 0.35    |
| 3189     | Contributia asiguratorie pentru munca  | 10.03.07      | 5.20             | 0.00  | 0.25                     | 0.30    | 4.30     | 0.35    |
| 3191     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 360.00           | 0.00  | 49.00                    | 65.00   | 126.00   | 120.00  |
| 3192     | Bunuri si servicii   | 20.01         | 360.00           | 0.00  | 49.00                    | 65.00   | 126.00   | 120.00  |
| 3197     | Carburanti si lubrifianti  | 20.01.05      | 40.00            | 0.00  | 10.00                    | 10.00   | 10.00    | 10.00   |
| 3198     | Piese de schimb  | 20.01.06      | 50.00            | 0.00  | 9.00                     | 10.00   | 21.00    | 10.00   |
| 3202     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 270.00           | 0.00  | 30.00                    | 45.00   | 95.00    | 100.00  |
| 3375     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 3376     | Salubritate  | 74.02.05.01   | 485.10           | 0.00  | 59.55                    | 76.50   | 217.50   | 131.55  |
| 3381     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |
| 4067     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |
| 4068     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |
| 4107     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |
| 4108     | Bunuri si servicii   | 20.01         | 59.00            | 0.00  | 3.00                     | 15.00   | 16.00    | 25.00   |

| Nr. Crt.    | Denumirea indicatorilor                                   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |              |
|-------------|---|--------------------|------------------|---|--------------------------|--------------|--------------|--------------|
|             |   |                    | TOTAL            | din care credite bugetare destinate stingerii plășilor restante | Trim I                   | Trim II      | Trim III     | Trim IV      |
| 4113        | Carburanti si lubrifianti                                 | 20.01.05           | 24.00            | 0.00  | 3.00                     | 5.00         | 6.00         | 10.00        |
| 4118        | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30           | 35.00            | 0.00  | 0.00                     | 10.00        | 10.00        | 15.00        |
| <b>4290</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>  | <b>84.02.03</b>    | <b>59.00</b>     | <b>0.00</b>   | <b>3.00</b>              | <b>15.00</b> | <b>16.00</b> | <b>25.00</b> |
| <b>4291</b> | <b>Drumuri si poduri</b>                                  | <b>84.02.03.01</b> | <b>59.00</b>     | <b>0.00</b>   | <b>3.00</b>              | <b>15.00</b> | <b>16.00</b> | <b>25.00</b> |

ORDONATOR DE CREDITE

**STAN NICOLAE**

REFERENT CONTABIL

**TACU SERBAN DANIEL**

**Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |              |               |
|------------|--|--------------------|------------------|---|------------------------|-----------------|--------------|---------------|
|            |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II         | Trim III     | Trim IV       |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL   | 00.01              | 1,504.54         | 0.00  | 864.84                 | 339.70          | 0.00         | 300.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02              | 800.00           | 0.00  | 160.30                 | 339.70          | 0.00         | 300.00        |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12              | 800.00           | 0.00  | 160.30                 | 339.70          | 0.00         | 300.00        |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14              | 800.00           | 0.00  | 160.30                 | 339.70          | 0.00         | 300.00        |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02              | 800.00           | 0.00  | 160.30                 | 339.70          | 0.00         | 300.00        |
| 18         | Vărsăminte din secțiunea de funcționare  | 37.02.04           | 800.00           | 0.00  | 160.30                 | 339.70          | 0.00         | 300.00        |
| 36         | IV. SUBVENTII (cod 00.18)  | 00.17              | 704.54           | 0.00  | 704.54                 | 0.00            | 0.00         | 0.00          |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18              | 704.54           | 0.00  | 704.54                 | 0.00            | 0.00         | 0.00          |
| 38         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02              | 704.54           | 0.00  | 704.54                 | 0.00            | 0.00         | 0.00          |
| 44         | Planuri si regulamente de urbanism   | 42.02.05           | 10.00            | 0.00  | 10.00                  | 0.00            | 0.00         | 0.00          |
| 79         | Finantarea programelor nationale de dezvoltare locala  | 42.02.65           | 694.54           | 0.00  | 694.54                 | 0.00            | 0.00         | 0.00          |
| <b>208</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>       | <b>2,754.54</b>  | <b>0.00</b>   | <b>864.84</b>          | <b>1,490.00</b> | <b>99.70</b> | <b>300.00</b> |
| 412        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 2,909.24         | 0.00  | 1,019.54               | 1,490.00        | 99.70        | 300.00        |
| 413        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 2,909.24         | 0.00  | 1,019.54               | 1,490.00        | 99.70        | 300.00        |
| 414        | Active fixe  | 71.01              | 1,437.70         | 0.00  | 325.00                 | 1,013.00        | 99.70        | 0.00          |
| 415        | Constructii  | 71.01.01           | 281.70           | 0.00  | 210.00                 | 72.00           | -0.30        | 0.00          |
| 416        | Masini, echipamente si mijloace de transport   | 71.01.02           | 10.00            | 0.00  | 50.00                  | -40.00          | 0.00         | 0.00          |
| 417        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 20.00            | 0.00  | 0.00                   | 20.00           | 0.00         | 0.00          |
| 419        | Alte active fixe   | 71.01.30           | 1,126.00         | 0.00  | 65.00                  | 961.00          | 100.00       | 0.00          |
| 422        | Reparatii capitale aferente activelor fixe   | 71.03              | 1,471.54         | 0.00  | 694.54                 | 477.00          | 0.00         | 300.00        |
| 429        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84                 | -154.70          | 0.00  | -154.70                | 0.00            | 0.00         | 0.00          |
| 430        | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 85                 | -154.70          | 0.00  | -154.70                | 0.00            | 0.00         | 0.00          |
| 431        | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01              | -154.70          | 0.00  | -154.70                | 0.00            | 0.00         | 0.00          |
| 432        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare   | 85.01.02           | -154.70          | 0.00  | -154.70                | 0.00            | 0.00         | 0.00          |
| <b>436</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>       | <b>336.00</b>    | <b>0.00</b>   | <b>60.00</b>           | <b>276.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| <b>437</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>       | <b>336.00</b>    | <b>0.00</b>   | <b>60.00</b>           | <b>276.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| 641        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 336.00           | 0.00  | 60.00                  | 276.00          | 0.00         | 0.00          |
| 642        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 336.00           | 0.00  | 60.00                  | 276.00          | 0.00         | 0.00          |
| 643        | Active fixe  | 71.01              | 336.00           | 0.00  | 60.00                  | 276.00          | 0.00         | 0.00          |
| 645        | Masini, echipamente si mijloace de transport   | 71.01.02           | 10.00            | 0.00  | 50.00                  | -40.00          | 0.00         | 0.00          |
| 646        | Mobilier, aparatura birotica si alte active corporale  | 71.01.03           | 20.00            | 0.00  | 0.00                   | 20.00           | 0.00         | 0.00          |
| 648        | Alte active fixe   | 71.01.30           | 306.00           | 0.00  | 10.00                  | 296.00          | 0.00         | 0.00          |
| <b>665</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>336.00</b>    | <b>0.00</b>   | <b>60.00</b>           | <b>276.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| <b>666</b> | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>336.00</b>    | <b>0.00</b>   | <b>60.00</b>           | <b>276.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
| 2058       | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)   | 64.02              | 1,217.00         | 0.00  | 50.00                  | 867.00          | 0.00         | 300.00        |



| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |              |               |
|-------------|---|--------------------|------------------|---|--------------------------|---------------|--------------|---------------|
|             |   |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV       |
| <b>2059</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                       | <b>65.02</b>       | <b>295.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>295.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| 2263        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 2264        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 2265        | Active fixe   | 71.01              | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| 2270        | Alte active fixe  | 71.01.30           | 295.00           | 0.00  | 0.00                     | 295.00        | 0.00         | 0.00          |
| <b>2302</b> | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>295.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>295.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| <b>2539</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                 | <b>67.02</b>       | <b>922.00</b>    | <b>0.00</b>   | <b>50.00</b>             | <b>572.00</b> | <b>0.00</b>  | <b>300.00</b> |
| 2743        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 922.00           | 0.00  | 50.00                    | 572.00        | 0.00         | 300.00        |
| 2744        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 922.00           | 0.00  | 50.00                    | 572.00        | 0.00         | 300.00        |
| 2745        | Active fixe   | 71.01              | 170.00           | 0.00  | 50.00                    | 120.00        | 0.00         | 0.00          |
| 2746        | Constructii   | 71.01.01           | 160.00           | 0.00  | 50.00                    | 110.00        | 0.00         | 0.00          |
| 2750        | Alte active fixe  | 71.01.30           | 10.00            | 0.00  | 0.00                     | 10.00         | 0.00         | 0.00          |
| 2753        | Reparatii capitale aferente activelor fixe  | 71.03              | 752.00           | 0.00  | 0.00                     | 452.00        | 0.00         | 300.00        |
| <b>2767</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>            | <b>67.02.03</b>    | <b>510.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>210.00</b> | <b>0.00</b>  | <b>300.00</b> |
| <b>2773</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>510.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>210.00</b> | <b>0.00</b>  | <b>300.00</b> |
| <b>2777</b> | <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>                       | <b>67.02.05</b>    | <b>160.00</b>    | <b>0.00</b>   | <b>50.00</b>             | <b>110.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| <b>2778</b> | <b>Sport</b>  | <b>67.02.05.01</b> | <b>160.00</b>    | <b>0.00</b>   | <b>50.00</b>             | <b>110.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| <b>2781</b> | <b>Servicii religioase</b>  | <b>67.02.06</b>    | <b>252.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>252.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| 3025        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)        | 69.02              | 415.00           | 0.00  | 55.00                    | 360.00        | 0.00         | 0.00          |
| <b>3026</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )</b> | <b>70.02</b>       | <b>365.00</b>    | <b>0.00</b>   | <b>55.00</b>             | <b>310.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| 3230        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 365.00           | 0.00  | 55.00                    | 310.00        | 0.00         | 0.00          |
| 3231        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 365.00           | 0.00  | 55.00                    | 310.00        | 0.00         | 0.00          |
| 3232        | Active fixe   | 71.01              | 365.00           | 0.00  | 55.00                    | 310.00        | 0.00         | 0.00          |
| 3237        | Alte active fixe  | 71.01.30           | 365.00           | 0.00  | 55.00                    | 310.00        | 0.00         | 0.00          |
| <b>3260</b> | <b>Iluminat public si electrificari rurale</b>  | <b>70.02.06</b>    | <b>355.00</b>    | <b>0.00</b>   | <b>55.00</b>             | <b>300.00</b> | <b>0.00</b>  | <b>0.00</b>   |
| <b>3261</b> | <b>Alimentare cu gaze naturale in localitati</b>  | <b>70.02.07</b>    | <b>10.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>10.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| <b>3264</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                           | <b>74.02</b>       | <b>50.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>50.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| 3468        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 50.00            | 0.00  | 0.00                     | 50.00         | 0.00         | 0.00          |
| 3469        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 50.00            | 0.00  | 0.00                     | 50.00         | 0.00         | 0.00          |
| 3470        | Active fixe   | 71.01              | 50.00            | 0.00  | 0.00                     | 50.00         | 0.00         | 0.00          |
| 3471        | Constructii   | 71.01.01           | 50.00            | 0.00  | 0.00                     | 50.00         | 0.00         | 0.00          |
| <b>3496</b> | <b>Canalizarea si tratarea apelor reziduale</b>   | <b>74.02.06</b>    | <b>50.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>50.00</b>  | <b>0.00</b>  | <b>0.00</b>   |
| 3499        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                            | 79.02              | 786.54           | 0.00  | 699.84                   | -13.00        | 99.70        | 0.00          |
| <b>4200</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>  | <b>84.02</b>       | <b>786.54</b>    | <b>0.00</b>   | <b>699.84</b>            | <b>-13.00</b> | <b>99.70</b> | <b>0.00</b>   |
| 4404        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 941.24           | 0.00  | 854.54                   | -13.00        | 99.70        | 0.00          |
| 4405        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 941.24           | 0.00  | 854.54                   | -13.00        | 99.70        | 0.00          |
| 4406        | Active fixe   | 71.01              | 221.70           | 0.00  | 160.00                   | -38.00        | 99.70        | 0.00          |
| 4407        | Constructii   | 71.01.01           | 71.70            | 0.00  | 160.00                   | -88.00        | -0.30        | 0.00          |
| 4411        | Alte active fixe  | 71.01.30           | 150.00           | 0.00  | 0.00                     | 50.00         | 100.00       | 0.00          |
| 4414        | Reparatii capitale aferente activelor fixe  | 71.03              | 719.54           | 0.00  | 694.54                   | 25.00         | 0.00         | 0.00          |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |               |              |             |
|-------------|--|--------------------|------------------|---|--------------------------|---------------|--------------|-------------|
|             |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV     |
| 4421        | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)               | 84                 | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00         | 0.00        |
| 4422        | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT             | 85                 | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00         | 0.00        |
| 4423        | Plati efectuate in anii precedenti si recuperate in anul curent                        | 85.01              | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00         | 0.00        |
| 4424        | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02           | -154.70          | 0.00  | -154.70                  | 0.00          | 0.00         | 0.00        |
| <b>4428</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                               | <b>84.02.03</b>    | <b>786.54</b>    | <b>0.00</b>   | <b>699.84</b>            | <b>-13.00</b> | <b>99.70</b> | <b>0.00</b> |
| <b>4429</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>67.00</b>     | <b>0.00</b>   | <b>5.30</b>              | <b>-38.00</b> | <b>99.70</b> | <b>0.00</b> |
| <b>4431</b> | <b>Strazi</b>  | <b>84.02.03.03</b> | <b>719.54</b>    | <b>0.00</b>   | <b>694.54</b>            | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b> |
| 4676        | DEFICIT 99.02.96 + 99.02.97  | 99.02              | -1,250.00        | 0.00  | 0.00                     | -1,150.30     | -99.70       | 0.00        |
| 4677        | Deficitul secțiunii de dezvoltare  | 99.02.97           | -1,250.00        | 0.00  | 0.00                     | -1,150.30     | -99.70       | 0.00        |

ORDONATOR DE CREDITE

STAN NICOLAE

REFERENT CONTABIL

TACU SERBAN DANIEL