

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '17.10.2019' pt. 'Rec. 5 din '17.10.2019' - Bugetul local**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 7,327,232.00     | 0.00                                                            | 751,218.00             | 2,984,400.00 | 2,579,871.00 | 1,011,743.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                                                             | 49.90         | 1,705,118.00     | 0.00                                                            | 380,318.00             | 422,050.00   | 613,100.00   | 289,650.00   |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 2,827,618.00     | 0.00                                                            | 733,318.00             | 619,050.00   | 880,100.00   | 595,150.00   |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,561,550.00     | 0.00                                                            | 661,801.00             | 532,533.00   | 788,291.00   | 578,925.00   |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 962,000.00       | 0.00                                                            | 167,926.00             | 229,658.00   | 388,416.00   | 176,000.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 962,000.00       | 0.00                                                            | 167,926.00             | 229,658.00   | 388,416.00   | 176,000.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 962,000.00       | 0.00                                                            | 167,926.00             | 229,658.00   | 388,416.00   | 176,000.00   |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 676,000.00       | 0.00                                                            | 140,000.00             | 180,000.00   | 180,000.00   | 176,000.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 86,000.00        | 0.00                                                            | 27,926.00              | 49,658.00    | 8,416.00     | 0.00         |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 200,000.00       | 0.00                                                            | 0.00                   | 0.00         | 200,000.00   | 0.00         |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 354,000.00       | 0.00                                                            | 84,750.00              | 84,750.00    | 111,750.00   | 72,750.00    |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 354,000.00       | 0.00                                                            | 84,750.00              | 84,750.00    | 111,750.00   | 72,750.00    |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 274,000.00       | 0.00                                                            | 64,750.00              | 64,750.00    | 91,750.00    | 52,750.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 25,000.00        | 0.00                                                            | 6,250.00               | 6,250.00     | 6,250.00     | 6,250.00     |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 249,000.00       | 0.00                                                            | 58,500.00              | 58,500.00    | 85,500.00    | 46,500.00    |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 69,000.00        | 0.00                                                            | 17,250.00              | 17,250.00    | 17,250.00    | 17,250.00    |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 45,000.00        | 0.00                                                            | 11,250.00              | 11,250.00    | 11,250.00    | 11,250.00    |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 24,000.00        | 0.00                                                            | 6,000.00               | 6,000.00     | 6,000.00     | 6,000.00     |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 11,000.00        | 0.00                                                            | 2,750.00               | 2,750.00     | 2,750.00     | 2,750.00     |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,245,550.00     | 0.00                                                            | 409,125.00             | 218,125.00   | 288,125.00   | 330,175.00   |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,122,500.00     | 0.00                                                            | 353,000.00             | 197,000.00   | 267,000.00   | 305,500.00   |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 70,500.00        | 0.00                                                            | 103,000.00             | -53,000.00   | 10,000.00    | 10,500.00    |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,052,000.00     | 0.00                                                            | 250,000.00             | 250,000.00   | 257,000.00   | 295,000.00   |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 123,050.00       | 0.00                                                            | 56,125.00              | 21,125.00    | 21,125.00    | 24,675.00    |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 112,050.00       | 0.00                                                            | 53,375.00              | 18,375.00    | 18,375.00    | 21,925.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 68,000.00        | 0.00                                                            | 42,000.00              | 7,000.00     | 7,000.00     | 12,000.00    |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 44,050.00        | 0.00                                                            | 11,375.00              | 11,375.00    | 11,375.00    | 9,925.00     |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 11,000.00        | 0.00                                                            | 2,750.00               | 2,750.00     | 2,750.00     | 2,750.00     |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 266,068.00       | 0.00                                                            | 71,517.00              | 86,517.00    | 91,809.00    | 16,225.00    |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 133,000.00       | 0.00                                                            | 38,250.00              | 53,250.00    | 41,500.00    | 0.00         |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 133,000.00       | 0.00                                                            | 38,250.00              | 53,250.00    | 41,500.00    | 0.00         |
| 59       | Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 133,000.00       | 0.00                                                            | 38,250.00              | 53,250.00    | 41,500.00    | 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             |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                              | 30.02.05.30   | 133,000.00          | 0.00                                                            | 38,250.00                | 53,250.00           | 41,500.00           | 0.00                |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                 | 00.14         | 133,068.00          | 0.00                                                            | 33,267.00                | 33,267.00           | 50,309.00           | 16,225.00           |
| 68         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                                                                                             | 33.02         | 111,068.00          | 0.00                                                            | 27,767.00                | 27,767.00           | 42,809.00           | 12,725.00           |
| 69         | Venituri din prestari de servicii                                                                                                                                                                                                                     | 33.02.08      | 38,000.00           | 0.00                                                            | 9,500.00                 | 9,500.00            | 9,500.00            | 9,500.00            |
| 77         | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                             | 33.02.50      | 73,068.00           | 0.00                                                            | 18,267.00                | 18,267.00           | 33,309.00           | 3,225.00            |
| 81         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                  | 35.02         | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00            | 7,500.00            | 3,500.00            |
| 82         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                          | 35.02.01      | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00            | 7,500.00            | 3,500.00            |
| 83         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                               | 35.02.01.02   | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00            | 7,500.00            | 3,500.00            |
| 105        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                 | 37.02.03      | -260,468.00         | 0.00                                                            | -13,268.00               | 0.00                | -195,500.00         | -51,700.00          |
| 106        | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                               | 37.02.04      | 260,468.00          | 0.00                                                            | 13,268.00                | 0.00                | 195,500.00          | 51,700.00           |
| 132        | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                             | 00.17         | 4,200,368.00        | 0.00                                                            | 17,900.00                | 2,365,350.00        | 1,646,366.00        | 170,752.00          |
| 133        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                              | 00.18         | 4,200,368.00        | 0.00                                                            | 17,900.00                | 2,365,350.00        | 1,646,366.00        | 170,752.00          |
| 134        | 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         | 3,892,450.00        | 0.00                                                            | 17,900.00                | 2,365,350.00        | 1,475,900.00        | 33,300.00           |
| 168        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri                                                                                                                                          | 42.02.34      | 20,000.00           | 0.00                                                            | 1,000.00                 | 0.00                | 0.00                | 19,000.00           |
| 173        | Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                                                             | 42.02.41      | 69,450.00           | 0.00                                                            | 16,900.00                | 20,350.00           | 17,900.00           | 14,300.00           |
| 192        | Finanțarea programelor naționale de dezvoltare locală                                                                                                                                                                                                 | 42.02.65      | 3,803,000.00        | 0.00                                                            | 0.00                     | 2,345,000.00        | 1,458,000.00        | 0.00                |
| 200        | 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         | 307,918.00          | 0.00                                                            | 0.00                     | 0.00                | 170,466.00          | 137,452.00          |
| 210        | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020                                                                                                                                                                       | 43.02.31      | 152,918.00          | 0.00                                                            | 0.00                     | 0.00                | 15,466.00           | 137,452.00          |
| 211        | Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                                                                  | 43.02.34      | 155,000.00          | 0.00                                                            | 0.00                     | 0.00                | 155,000.00          | 0.00                |
| 290        | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                                                                                                                | 48.02         | 299,246.00          | 0.00                                                            | 0.00                     | 0.00                | 53,405.00           | 245,841.00          |
| 303        | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)                                                                                                                                                       | 48.02.04      | 299,246.00          | 0.00                                                            | 0.00                     | 0.00                | 53,405.00           | 245,841.00          |
| 304        | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                              | 48.02.04.01   | 299,246.00          | 0.00                                                            | 0.00                     | 0.00                | 53,405.00           | 245,841.00          |
| <b>325</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                           | <b>49.02</b>  | <b>8,785,169.00</b> | <b>0.00</b>                                                     | <b>2,209,155.00</b>      | <b>2,984,400.00</b> | <b>2,579,871.00</b> | <b>1,011,743.00</b> |
| 326        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                | 01            | 4,290,618.00        | 0.00                                                            | 1,989,796.00             | 639,400.00          | 994,672.00          | 666,750.00          |
| 327        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                  | 10            | 1,399,800.00        | 0.00                                                            | 351,950.00               | 388,900.00          | 367,000.00          | 291,950.00          |
| 328        | Cheltuieli salariale în bani                                                                                                                                                                                                                          | 10.01         | 1,351,000.00        | 0.00                                                            | 325,600.00               | 359,600.00          | 358,600.00          | 307,200.00          |
| 329        | Salarii de baza                                                                                                                                                                                                                                       | 10.01.01      | 1,200,800.00        | 0.00                                                            | 284,000.00               | 317,000.00          | 316,000.00          | 283,800.00          |
| 330        | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                 | 10.01.12      | 104,000.00          | 0.00                                                            | 26,000.00                | 27,000.00           | 27,000.00           | 24,000.00           |
| 331        | Indemnizații de hrană                                                                                                                                                                                                                                 | 10.01.17      | 46,200.00           | 0.00                                                            | 15,600.00                | 15,600.00           | 15,600.00           | -600.00             |
| 332        | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                    | 10.02         | 18,900.00           | 0.00                                                            | 18,000.00                | 20,900.00           | 0.00                | -20,000.00          |
| 333        | Vouchere de vacanță                                                                                                                                                                                                                                   | 10.02.06      | 18,900.00           | 0.00                                                            | 18,000.00                | 20,900.00           | 0.00                | -20,000.00          |
| 334        | Contribuții (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                | 10.03         | 29,900.00           | 0.00                                                            | 8,350.00                 | 8,400.00            | 8,400.00            | 4,750.00            |
| 335        | Contribuția asiguratorie pentru muncă                                                                                                                                                                                                                 | 10.03.07      | 29,900.00           | 0.00                                                            | 8,350.00                 | 8,400.00            | 8,400.00            | 4,750.00            |
| 336        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)                                                                                                                                                                | 20            | 1,404,437.00        | 0.00                                                            | 585,437.00               | 192,000.00          | 430,500.00          | 196,500.00          |
| 337        | Bunuri si servicii                                                                                                                                                                                                                                    | 20.01         | 717,000.00          | 0.00                                                            | 238,000.00               | 148,500.00          | 189,000.00          | 141,500.00          |
| 338        | Furnituri de birou                                                                                                                                                                                                                                    | 20.01.01      | 15,000.00           | 0.00                                                            | 9,000.00                 | 0.00                | 4,000.00            | 2,000.00            |
| 339        | Materiale pentru curatenie                                                                                                                                                                                                                            | 20.01.02      | 7,000.00            | 0.00                                                            | 6,000.00                 | -1,000.00           | 1,500.00            | 500.00              |

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|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|--------------|------------|
|          |                                                                                                                                                                                            |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |
| 340      | Incalzit, Iluminat si forta motrica                                                                                                                                                        | 20.01.03      | 20,000.00        | 0.00                                                            | 13,500.00                | 0.00         | 5,000.00     | 1,500.00   |
| 341      | Carburanti si lubrifianti                                                                                                                                                                  | 20.01.05      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00    | 10,000.00  |
| 342      | Piese de schimb                                                                                                                                                                            | 20.01.06      | 15,000.00        | 0.00                                                            | 7,000.00                 | 6,000.00     | 2,000.00     | 0.00       |
| 343      | Transport                                                                                                                                                                                  | 20.01.07      | 24,000.00        | 0.00                                                            | 6,500.00                 | 7,500.00     | 8,500.00     | 1,500.00   |
| 344      | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                | 20.01.08      | 27,000.00        | 0.00                                                            | 13,500.00                | 2,000.00     | 6,000.00     | 5,500.00   |
| 345      | Materiale si prestari de servicii cu caracter functional                                                                                                                                   | 20.01.09      | 90,000.00        | 0.00                                                            | 37,000.00                | 26,000.00    | 21,000.00    | 6,000.00   |
| 346      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                  | 20.01.30      | 479,000.00       | 0.00                                                            | 135,500.00               | 98,000.00    | 131,000.00   | 114,500.00 |
| 347      | Reparatii curente                                                                                                                                                                          | 20.02         | 60,000.00        | 0.00                                                            | 13,000.00                | 16,000.00    | 17,000.00    | 14,000.00  |
| 348      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                   | 20.05         | 8,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 6,000.00     | 0.00       |
| 349      | Alte obiecte de inventar                                                                                                                                                                   | 20.05.30      | 8,000.00         | 0.00                                                            | 2,000.00                 | 0.00         | 6,000.00     | 0.00       |
| 350      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                                                   | 20.06         | 38,000.00        | 0.00                                                            | 11,750.00                | 11,750.00    | 11,750.00    | 2,750.00   |
| 351      | Deplasari interne, detașări, transferari                                                                                                                                                   | 20.06.01      | 38,000.00        | 0.00                                                            | 11,750.00                | 11,750.00    | 11,750.00    | 2,750.00   |
| 352      | Carti, publicatii si materiale documentare                                                                                                                                                 | 20.11         | 4,000.00         | 0.00                                                            | 2,000.00                 | -1,000.00    | 1,000.00     | 2,000.00   |
| 353      | Pregatire profesionala                                                                                                                                                                     | 20.13         | 5,000.00         | 0.00                                                            | 9,000.00                 | -5,000.00    | 1,000.00     | 0.00       |
| 354      | Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                                                      | 20.23         | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 10,000.00    | 0.00       |
| 355      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                                              | 20.24         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00     | 3,750.00     | 3,750.00   |
| 356      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                                                 | 20.24.02      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00     | 3,750.00     | 3,750.00   |
| 357      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                             | 20.30         | 259,500.00       | 0.00                                                            | 28,000.00                | 8,000.00     | 191,000.00   | 32,500.00  |
| 358      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                      | 20.30.30      | 259,500.00       | 0.00                                                            | 28,000.00                | 8,000.00     | 191,000.00   | 32,500.00  |
| 359      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                              | 55            | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00         | 0.00         | 0.00       |
| 360      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59) | 55.01         | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00         | 0.00         | 0.00       |
| 361      | Alte transferuri curente interne                                                                                                                                                           | 55.01.18      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00         | 0.00         | 0.00       |
| 362      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                                                    | 57            | 200,500.00       | 0.00                                                            | 48,500.00                | 45,000.00    | 40,000.00    | 67,000.00  |
| 363      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                | 57.02         | 200,500.00       | 0.00                                                            | 48,500.00                | 45,000.00    | 40,000.00    | 67,000.00  |
| 364      | Ajutoare sociale in numerar                                                                                                                                                                | 57.02.01      | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00    | 40,000.00    | 67,000.00  |
| 365      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                                                       | 57.02.03      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00         | 0.00         | 0.00       |
| 366      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                    | 58            | 1,221,081.00     | 0.00                                                            | 993,909.00               | 0.00         | 137,172.00   | 90,000.00  |
| 367      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                                                   | 58.04         | 1,221,081.00     | 0.00                                                            | 993,909.00               | 0.00         | 137,172.00   | 90,000.00  |
| 368      | Finantare nationala                                                                                                                                                                        | 58.04.01      | 15,466.00        | 0.00                                                            | 0.00                     | 0.00         | 15,466.00    | 0.00       |
| 369      | Finantare externa nerambursabila                                                                                                                                                           | 58.04.02      | 1,100,081.00     | 0.00                                                            | 993,909.00               | 0.00         | 106,172.00   | 0.00       |
| 370      | Cheltuieli neeligibile                                                                                                                                                                     | 58.04.03      | 105,534.00       | 0.00                                                            | 0.00                     | 0.00         | 15,534.00    | 90,000.00  |
| 371      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                                                                                      | 59            | 57,800.00        | 0.00                                                            | 3,000.00                 | 13,500.00    | 20,000.00    | 21,300.00  |
| 372      | Burse                                                                                                                                                                                      | 59.01         | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00     | 0.00         | 1,300.00   |
| 373      | Sustinerea cultelor                                                                                                                                                                        | 59.12         | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00    | 20,000.00    | 20,000.00  |
| 374      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                          | 70            | 4,494,551.00     | 0.00                                                            | 219,359.00               | 2,345,000.00 | 1,585,199.00 | 344,993.00 |
| 375      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                       | 71            | 4,494,551.00     | 0.00                                                            | 219,359.00               | 2,345,000.00 | 1,585,199.00 | 344,993.00 |
| 376      | Active fixe                                                                                                                                                                                | 71.01         | 4,494,551.00     | 0.00                                                            | 219,359.00               | 2,345,000.00 | 1,585,199.00 | 344,993.00 |
| 377      | Constructii                                                                                                                                                                                | 71.01.01      | 4,271,692.00     | 0.00                                                            | 0.00                     | 2,345,000.00 | 1,581,699.00 | 344,993.00 |
| 378      | Alte active fixe                                                                                                                                                                           | 71.01.30      | 222,859.00       | 0.00                                                            | 219,359.00               | 0.00         | 3,500.00     | 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    |
| 380      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 1,765,972.00     | 0.00                                                            | 626,750.00               | 415,750.00 | 477,922.00 | 245,550.00 |
| 381      | Autoritati publice si actiuni externe (cod 51.02.01)                                                    | 51.02         | 1,750,972.00     | 0.00                                                            | 623,000.00               | 412,000.00 | 474,172.00 | 241,800.00 |
| 382      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 1,747,472.00     | 0.00                                                            | 623,000.00               | 412,000.00 | 470,672.00 | 241,800.00 |
| 383      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                    | 10            | 1,015,800.00     | 0.00                                                            | 263,000.00               | 284,000.00 | 266,000.00 | 202,800.00 |
| 384      | Cheltuieli salariale in bani                                                                            | 10.01         | 978,400.00       | 0.00                                                            | 239,000.00               | 260,000.00 | 260,000.00 | 219,400.00 |
| 385      | Salarii de baza                                                                                         | 10.01.01      | 835,400.00       | 0.00                                                            | 200,000.00               | 220,000.00 | 220,000.00 | 195,400.00 |
| 386      | Indemnizatii platite unor persoane din afara unitatii                                                   | 10.01.12      | 104,000.00       | 0.00                                                            | 26,000.00                | 27,000.00  | 27,000.00  | 24,000.00  |
| 387      | Îndemnizații de hrană                                                                                   | 10.01.17      | 39,000.00        | 0.00                                                            | 13,000.00                | 13,000.00  | 13,000.00  | 0.00       |
| 388      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                      | 10.02         | 16,000.00        | 0.00                                                            | 18,000.00                | 18,000.00  | 0.00       | -20,000.00 |
| 389      | Vouchere de vacanță                                                                                     | 10.02.06      | 16,000.00        | 0.00                                                            | 18,000.00                | 18,000.00  | 0.00       | -20,000.00 |
| 390      | Contributii (cod 10.03.01 la 10.03.06)                                                                  | 10.03         | 21,400.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00   | 3,400.00   |
| 391      | Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 21,400.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00   | 3,400.00   |
| 392      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 353,500.00       | 0.00                                                            | 94,000.00                | 128,000.00 | 92,500.00  | 39,000.00  |
| 393      | Bunuri si servicii                                                                                      | 20.01         | 288,000.00       | 0.00                                                            | 73,500.00                | 110,000.00 | 70,000.00  | 34,500.00  |
| 394      | Furnituri de birou                                                                                      | 20.01.01      | 10,000.00        | 0.00                                                            | 2,500.00                 | 3,000.00   | 3,000.00   | 1,500.00   |
| 395      | Materiale pentru curatenie                                                                              | 20.01.02      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 396      | Incalzit, Iluminat si forta motrica                                                                     | 20.01.03      | 15,000.00        | 0.00                                                            | 4,000.00                 | 5,000.00   | 5,000.00   | 1,000.00   |
| 397      | Carburanti si lubrifianti                                                                               | 20.01.05      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 398      | Piese de schimb                                                                                         | 20.01.06      | 15,000.00        | 0.00                                                            | 7,000.00                 | 6,000.00   | 2,000.00   | 0.00       |
| 399      | Transport                                                                                               | 20.01.07      | 15,000.00        | 0.00                                                            | 4,000.00                 | 5,000.00   | 6,000.00   | 0.00       |
| 400      | Posta, telecomunicatii, radio, tv, internet                                                             | 20.01.08      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 401      | Materiale si prestari de servicii cu caracter functional                                                | 20.01.09      | 80,000.00        | 0.00                                                            | 15,000.00                | 40,000.00  | 20,000.00  | 5,000.00   |
| 402      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 90,000.00        | 0.00                                                            | 25,000.00                | 35,000.00  | 18,000.00  | 12,000.00  |
| 403      | Reparatii curente                                                                                       | 20.02         | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 4,000.00   | 0.00       |
| 404      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 6,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 4,000.00   | 0.00       |
| 405      | Alte obiecte de inventar                                                                                | 20.05.30      | 6,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 4,000.00   | 0.00       |
| 406      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                | 20.06         | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |
| 407      | Deplasari interne, detașări, transferari                                                                | 20.06.01      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |
| 408      | Carti, publicatii si materiale documentare                                                              | 20.11         | 3,000.00         | 0.00                                                            | 500.00                   | 0.00       | 500.00     | 2,000.00   |
| 409      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 16,500.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 4,000.00   | 2,500.00   |
| 410      | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 16,500.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 4,000.00   | 2,500.00   |
| 411      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 378,172.00       | 0.00                                                            | 266,000.00               | 0.00       | 112,172.00 | 0.00       |
| 412      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 378,172.00       | 0.00                                                            | 266,000.00               | 0.00       | 112,172.00 | 0.00       |
| 413      | Finantare externa nerambursabila                                                                        | 58.04.02      | 372,172.00       | 0.00                                                            | 266,000.00               | 0.00       | 106,172.00 | 0.00       |
| 414      | Cheltuieli neeligibile                                                                                  | 58.04.03      | 6,000.00         | 0.00                                                            | 0.00                     | 0.00       | 6,000.00   | 0.00       |
| 415      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 3,500.00         | 0.00                                                            | 0.00                     | 0.00       | 3,500.00   | 0.00       |
| 416      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 3,500.00         | 0.00                                                            | 0.00                     | 0.00       | 3,500.00   | 0.00       |
| 417      | Active fixe                                                                                             | 71.01         | 3,500.00         | 0.00                                                            | 0.00                     | 0.00       | 3,500.00   | 0.00       |
| 418      | Alte active fixe                                                                                        | 71.01.30      | 3,500.00         | 0.00                                                            | 0.00                     | 0.00       | 3,500.00   | 0.00       |
| 420      | Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | 1,750,972.00     | 0.00                                                            | 623,000.00               | 412,000.00 | 474,172.00 | 241,800.00 |

| 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    |
| 421      | Autorități executive                                                                  | 51.02.01.03   | 1,750,972.00     | 0.00                                                            | 623,000.00               | 412,000.00 | 474,172.00   | 241,800.00 |
| 431      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 432      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 433      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 434      | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 435      | Comisioane si alte costuri aferente împrumuturilor interne                            | 20.24.02      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 437      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00     | 3,750.00   |
| 461      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 3,462,908.00     | 0.00                                                            | 989,609.00               | 170,150.00 | 1,770,449.00 | 532,700.00 |
| 462      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,935,999.00     | 0.00                                                            | 110,250.00               | 5,750.00   | 1,555,949.00 | 264,050.00 |
| 463      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 89,300.00        | 0.00                                                            | 110,250.00               | -45,250.00 | 14,250.00    | 10,050.00  |
| 464      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 79,000.00        | 0.00                                                            | 104,750.00               | -48,750.00 | 14,250.00    | 8,750.00   |
| 465      | Bunuri si servicii                                                                    | 20.01         | 63,000.00        | 0.00                                                            | 92,500.00                | -44,500.00 | 9,000.00     | 6,000.00   |
| 466      | Furnituri de birou                                                                    | 20.01.01      | 5,000.00         | 0.00                                                            | 6,500.00                 | -3,000.00  | 1,000.00     | 500.00     |
| 467      | Materiale pentru curatenie                                                            | 20.01.02      | 4,000.00         | 0.00                                                            | 5,000.00                 | -2,000.00  | 500.00       | 500.00     |
| 468      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 5,000.00         | 0.00                                                            | 9,500.00                 | -5,000.00  | 0.00         | 500.00     |
| 469      | Transport                                                                             | 20.01.07      | 9,000.00         | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00     | 1,500.00   |
| 470      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,000.00         | 0.00                                                            | 8,500.00                 | -3,000.00  | 1,000.00     | 500.00     |
| 471      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 10,000.00        | 0.00                                                            | 22,000.00                | -14,000.00 | 1,000.00     | 1,000.00   |
| 472      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,000.00        | 0.00                                                            | 38,500.00                | -20,000.00 | 3,000.00     | 1,500.00   |
| 473      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 2,000.00     | 0.00       |
| 474      | Alte obiecte de inventar                                                              | 20.05.30      | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 2,000.00     | 0.00       |
| 475      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00         | 0.00                                                            | 1,750.00                 | 1,750.00   | 1,750.00     | 2,750.00   |
| 476      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 8,000.00         | 0.00                                                            | 1,750.00                 | 1,750.00   | 1,750.00     | 2,750.00   |
| 477      | Carti, publicatii si materiale documentare                                            | 20.11         | 1,000.00         | 0.00                                                            | 1,500.00                 | -1,000.00  | 500.00       | 0.00       |
| 478      | Pregatire profesionala                                                                | 20.13         | 5,000.00         | 0.00                                                            | 9,000.00                 | -5,000.00  | 1,000.00     | 0.00       |
| 479      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00         | 0.00       |
| 480      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00         | 0.00       |
| 481      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00         | 0.00       |
| 482      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00   | 0.00         | 1,300.00   |
| 483      | Burse                                                                                 | 59.01         | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00   | 0.00         | 1,300.00   |
| 484      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 485      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 486      | Active fixe                                                                           | 71.01         | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 487      | Constructii                                                                           | 71.01.01      | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 489      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 490      | Invatamant prescolar                                                                  | 65.02.03.01   | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00  | 1,541,699.00 | 254,000.00 |
| 492      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 86,800.00        | 0.00                                                            | 107,750.00               | -45,250.00 | 14,250.00    | 10,050.00  |
| 493      | Invatamant secundar inferior                                                          | 65.02.04.01   | 86,800.00        | 0.00                                                            | 107,750.00               | -45,250.00 | 14,250.00    | 10,050.00  |
| 504      | Alte cheltuieli in domeniul invatamantului                                            | 65.02.50      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00         | 0.00       |
| 506      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00    | 14,300.00  |

| 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    |
| 507      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 508      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 509      | Cheltuieli salariale in bani                                                                                 | 10.01         | 66,500.00        | 0.00                                                            | 16,400.00                | 18,400.00  | 17,400.00  | 14,300.00  |
| 510      | Salarii de baza                                                                                              | 10.01.01      | 63,500.00        | 0.00                                                            | 15,000.00                | 17,000.00  | 16,000.00  | 15,500.00  |
| 511      | Îndemnizații de hrană                                                                                        | 10.01.17      | 3,000.00         | 0.00                                                            | 1,400.00                 | 1,400.00   | 1,400.00   | -1,200.00  |
| 512      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 513      | Vouchere de vacanță                                                                                          | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 514      | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 1,500.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 0.00       |
| 515      | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 1,500.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 0.00       |
| 520      | Servicii de sanatate publica                                                                                 | 66.02.08      | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 524      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 983,459.00       | 0.00                                                            | 747,959.00               | 27,550.00  | 85,100.00  | 122,850.00 |
| 525      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 983,459.00       | 0.00                                                            | 747,959.00               | 27,550.00  | 85,100.00  | 122,850.00 |
| 526      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 45,550.00        | 0.00                                                            | 10,550.00                | 13,050.00  | 11,600.00  | 10,350.00  |
| 527      | Cheltuieli salariale in bani                                                                                 | 10.01         | 43,100.00        | 0.00                                                            | 10,200.00                | 11,200.00  | 11,200.00  | 10,500.00  |
| 528      | Salarii de baza                                                                                              | 10.01.01      | 38,900.00        | 0.00                                                            | 9,000.00                 | 10,000.00  | 10,000.00  | 9,900.00   |
| 529      | Îndemnizații de hrană                                                                                        | 10.01.17      | 4,200.00         | 0.00                                                            | 1,200.00                 | 1,200.00   | 1,200.00   | 600.00     |
| 530      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 531      | Vouchere de vacanță                                                                                          | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 532      | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 1,000.00         | 0.00                                                            | 350.00                   | 400.00     | 400.00     | -150.00    |
| 533      | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 1,000.00         | 0.00                                                            | 350.00                   | 400.00     | 400.00     | -150.00    |
| 534      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 45,000.00        | 0.00                                                            | 9,500.00                 | 4,500.00   | 28,500.00  | 2,500.00   |
| 535      | Bunuri si servicii                                                                                           | 20.01         | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 536      | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 537      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 35,000.00        | 0.00                                                            | 7,000.00                 | 2,000.00   | 26,000.00  | 0.00       |
| 538      | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 35,000.00        | 0.00                                                            | 7,000.00                 | 2,000.00   | 26,000.00  | 0.00       |
| 539      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020      | 58            | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00       | 25,000.00  | 90,000.00  |
| 540      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                     | 58.04         | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00       | 25,000.00  | 90,000.00  |
| 541      | Finantare nationala                                                                                          | 58.04.01      | 15,466.00        | 0.00                                                            | 0.00                     | 0.00       | 15,466.00  | 0.00       |
| 542      | Finantare externa nerambursabila                                                                             | 58.04.02      | 727,909.00       | 0.00                                                            | 727,909.00               | 0.00       | 0.00       | 0.00       |
| 543      | Cheltuieli neeligibile                                                                                       | 58.04.03      | 99,534.00        | 0.00                                                            | 0.00                     | 0.00       | 9,534.00   | 90,000.00  |
| 544      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 545      | Sustinerea cultelor                                                                                          | 59.12         | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 547      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 923,459.00       | 0.00                                                            | 745,459.00               | 15,050.00  | 62,600.00  | 100,350.00 |
| 553      | Camine culturale                                                                                             | 67.02.03.07   | 923,459.00       | 0.00                                                            | 745,459.00               | 15,050.00  | 62,600.00  | 100,350.00 |
| 557      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 558      | Sport                                                                                                        | 67.02.05.01   | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 561      | Servicii religioase                                                                                          | 67.02.06      | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 564      | 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         | 474,000.00       | 0.00                                                            | 114,500.00               | 116,500.00 | 111,500.00 | 131,500.00 |
| 565      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 474,000.00       | 0.00                                                            | 114,500.00               | 116,500.00 | 111,500.00 | 131,500.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                                            |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 566      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                       | 10            | 269,000.00       | 0.00                                                            | 61,500.00                | 71,500.00  | 71,500.00  | 64,500.00  |
| 567      | Cheltuieli salariale in bani                                                                                                                                                               | 10.01         | 263,000.00       | 0.00                                                            | 60,000.00                | 70,000.00  | 70,000.00  | 63,000.00  |
| 568      | Salarii de baza                                                                                                                                                                            | 10.01.01      | 263,000.00       | 0.00                                                            | 60,000.00                | 70,000.00  | 70,000.00  | 63,000.00  |
| 569      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                     | 10.03         | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 570      | Contributia asiguratorie pentru munca                                                                                                                                                      | 10.03.07      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 571      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                              | 55            | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 572      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59) | 55.01         | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 573      | Alte transferuri curente interne                                                                                                                                                           | 55.01.18      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 574      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                                                    | 57            | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 575      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                | 57.02         | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 576      | Ajutoare sociale in numerar                                                                                                                                                                | 57.02.01      | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 578      | Asistenta acordata persoanelor in varsta                                                                                                                                                   | 68.02.04      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 579      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                                                         | 68.02.05      | 429,000.00       | 0.00                                                            | 101,500.00               | 111,500.00 | 111,500.00 | 104,500.00 |
| 580      | Asistenta sociala in caz de invaliditate                                                                                                                                                   | 68.02.05.02   | 429,000.00       | 0.00                                                            | 101,500.00               | 111,500.00 | 111,500.00 | 104,500.00 |
| 585      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                                                | 68.02.15      | 28,000.00        | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 27,000.00  |
| 586      | Ajutor social                                                                                                                                                                              | 68.02.15.01   | 28,000.00        | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 27,000.00  |
| 588      | Alte cheltuieli in domeniul asaurarilor si asistentei sociale                                                                                                                              | 68.02.50      | 10,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |
| 589      | Alte cheltuieli in domeniul asistentei sociale                                                                                                                                             | 68.02.50.50   | 10,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |
| 591      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                     | 69.02         | 525,359.00       | 0.00                                                            | 286,859.00               | 70,500.00  | 65,500.00  | 102,500.00 |
| 592      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )                                                                                                     | 70.02         | 389,359.00       | 0.00                                                            | 251,859.00               | 35,500.00  | 35,500.00  | 66,500.00  |
| 593      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                     | 01            | 170,000.00       | 0.00                                                            | 32,500.00                | 35,500.00  | 35,500.00  | 66,500.00  |
| 594      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                      | 20            | 170,000.00       | 0.00                                                            | 32,500.00                | 35,500.00  | 35,500.00  | 66,500.00  |
| 595      | Bunuri si servicii                                                                                                                                                                         | 20.01         | 160,000.00       | 0.00                                                            | 32,500.00                | 32,500.00  | 32,500.00  | 62,500.00  |
| 596      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                  | 20.01.30      | 160,000.00       | 0.00                                                            | 32,500.00                | 32,500.00  | 32,500.00  | 62,500.00  |
| 597      | Reparatii curente                                                                                                                                                                          | 20.02         | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 598      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                          | 70            | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00       | 0.00       | 0.00       |
| 599      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                       | 71            | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00       | 0.00       | 0.00       |
| 600      | Active fixe                                                                                                                                                                                | 71.01         | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00       | 0.00       | 0.00       |
| 601      | Alte active fixe                                                                                                                                                                           | 71.01.30      | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00       | 0.00       | 0.00       |
| 603      | Locuinte (cod 70.02.03.01+70.02.03.30)                                                                                                                                                     | 70.02.03      | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 605      | Alte cheltuieli in domeniul locuintelor                                                                                                                                                    | 70.02.03.30   | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 606      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                                                                                  | 70.02.05      | 50,000.00        | 0.00                                                            | 12,500.00                | 12,500.00  | 12,500.00  | 12,500.00  |
| 607      | Alimentare cu apa                                                                                                                                                                          | 70.02.05.01   | 50,000.00        | 0.00                                                            | 12,500.00                | 12,500.00  | 12,500.00  | 12,500.00  |
| 609      | Iluminat public si electrificari rurale                                                                                                                                                    | 70.02.06      | 110,000.00       | 0.00                                                            | 20,000.00                | 20,000.00  | 20,000.00  | 50,000.00  |
| 611      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                                                | 70.02.50      | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00       | 0.00       | 0.00       |
| 613      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                                               | 74.02         | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 614      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                     | 01            | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 615      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                      | 20            | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |            |            |
|----------|------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|------------|------------|
|          |                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |
| 616      | Bunuri si servicii                                                                             | 20.01         | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00    | 30,000.00  | 36,000.00  |
| 617      | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00    | 30,000.00  | 36,000.00  |
| 620      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                              | 74.02.05      | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00    | 30,000.00  | 36,000.00  |
| 621      | Salubritate                                                                                    | 74.02.05.01   | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00    | 30,000.00  | 36,000.00  |
| 626      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                             | 79.02         | 3,030,930.00     | 0.00                                                            | 305,937.00               | 2,328,000.00 | 266,000.00 | 130,993.00 |
| 627      | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                              | 80.02         | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 165,000.00 | 0.00       |
| 628      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 165,000.00 | 0.00       |
| 629      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 165,000.00 | 0.00       |
| 630      | Prevenirea si combaterea inundatiilor si ingheturilor                                          | 20.23         | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 10,000.00  | 0.00       |
| 631      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 155,000.00       | 0.00                                                            | 0.00                     | 0.00         | 155,000.00 | 0.00       |
| 632      | Alte cheltuieli cu bunuri si servicii                                                          | 20.30.30      | 155,000.00       | 0.00                                                            | 0.00                     | 0.00         | 155,000.00 | 0.00       |
| 634      | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 165,000.00 | 0.00       |
| 635      | Prevenire si combatere inundații și ghețuri                                                    | 80.02.01.06   | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00    | 10,000.00  | 0.00       |
| 638      | Alte cheltuieli pentru actiuni generale economice si comerciale                                | 80.02.01.30   | 155,000.00       | 0.00                                                            | 0.00                     | 0.00         | 155,000.00 | 0.00       |
| 646      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                            | 83.02         | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 647      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 648      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 649      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 650      | Alte cheltuieli cu bunuri si servicii                                                          | 20.30.30      | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 656      | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii            | 83.02.50      | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00     | 6,000.00   | 30,000.00  |
| 658      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                  | 84.02         | 2,464,993.00     | 0.00                                                            | 10,000.00                | 2,304,000.00 | 50,000.00  | 100,993.00 |
| 659      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00  | 10,000.00  |
| 660      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00  | 10,000.00  |
| 661      | Reparatii curente                                                                              | 20.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00    | 10,000.00  | 10,000.00  |
| 662      | CHELTUIELI DE CAPITAL (cod 71+72)                                                              | 70            | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00  | 90,993.00  |
| 663      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                           | 71            | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00  | 90,993.00  |
| 664      | Active fixe                                                                                    | 71.01         | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00  | 90,993.00  |
| 665      | Constructii                                                                                    | 71.01.01      | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00  | 90,993.00  |
| 667      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 84.02.03      | 2,464,993.00     | 0.00                                                            | 10,000.00                | 2,304,000.00 | 50,000.00  | 100,993.00 |
| 668      | Drumuri si poduri                                                                              | 84.02.03.01   | 2,464,993.00     | 0.00                                                            | 10,000.00                | 2,304,000.00 | 50,000.00  | 100,993.00 |
| 677      | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                            | 87.02         | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 678      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 679      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 680      | Bunuri si servicii                                                                             | 20.01         | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 681      | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 687      | Alte actiuni economice                                                                         | 87.02.50      | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00    | 45,000.00  | 0.00       |
| 694      | DEFICIT 99.02.96 + 99.02.97                                                                    | 99.02         | -1,457,937.00    | 0.00                                                            | -1,457,937.00            | 0.00         | 0.00       | 0.00       |
| 695      | Deficitul secțiunii de funcționare                                                             | 99.02.96      | -257,937.00      | 0.00                                                            | -257,937.00              | 0.00         | 0.00       | 0.00       |
| 696      | Deficitul secțiunii de dezvoltare                                                              | 99.02.97      | -1,200,000.00    | 0.00                                                            | -1,200,000.00            | 0.00         | 0.00       | 0.00       |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '17.10.2019' pt. 'Rec. 5 din '17.10.2019' - 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         | 2,811,600.00     | 0.00                                                            | 737,950.00               | 639,400.00 | 857,500.00  | 576,750.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 2,567,150.00     | 0.00                                                            | 720,050.00               | 619,050.00 | 684,600.00  | 543,450.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 2,561,550.00     | 0.00                                                            | 661,801.00               | 532,533.00 | 788,291.00  | 578,925.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 962,000.00       | 0.00                                                            | 167,926.00               | 229,658.00 | 388,416.00  | 176,000.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 962,000.00       | 0.00                                                            | 167,926.00               | 229,658.00 | 388,416.00  | 176,000.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 962,000.00       | 0.00                                                            | 167,926.00               | 229,658.00 | 388,416.00  | 176,000.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 676,000.00       | 0.00                                                            | 140,000.00               | 180,000.00 | 180,000.00  | 176,000.00 |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 86,000.00        | 0.00                                                            | 27,926.00                | 49,658.00  | 8,416.00    | 0.00       |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 200,000.00       | 0.00                                                            | 0.00                     | 0.00       | 200,000.00  | 0.00       |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 354,000.00       | 0.00                                                            | 84,750.00                | 84,750.00  | 111,750.00  | 72,750.00  |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 354,000.00       | 0.00                                                            | 84,750.00                | 84,750.00  | 111,750.00  | 72,750.00  |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 274,000.00       | 0.00                                                            | 64,750.00                | 64,750.00  | 91,750.00   | 52,750.00  |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 25,000.00        | 0.00                                                            | 6,250.00                 | 6,250.00   | 6,250.00    | 6,250.00   |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 249,000.00       | 0.00                                                            | 58,500.00                | 58,500.00  | 85,500.00   | 46,500.00  |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 69,000.00        | 0.00                                                            | 17,250.00                | 17,250.00  | 17,250.00   | 17,250.00  |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 45,000.00        | 0.00                                                            | 11,250.00                | 11,250.00  | 11,250.00   | 11,250.00  |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 24,000.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00    | 6,000.00   |
| 28       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 11,000.00        | 0.00                                                            | 2,750.00                 | 2,750.00   | 2,750.00    | 2,750.00   |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 1,245,550.00     | 0.00                                                            | 409,125.00               | 218,125.00 | 288,125.00  | 330,175.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 1,122,500.00     | 0.00                                                            | 353,000.00               | 197,000.00 | 267,000.00  | 305,500.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 70,500.00        | 0.00                                                            | 103,000.00               | -53,000.00 | 10,000.00   | 10,500.00  |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,052,000.00     | 0.00                                                            | 250,000.00               | 250,000.00 | 257,000.00  | 295,000.00 |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 123,050.00       | 0.00                                                            | 56,125.00                | 21,125.00  | 21,125.00   | 24,675.00  |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 112,050.00       | 0.00                                                            | 53,375.00                | 18,375.00  | 18,375.00   | 21,925.00  |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 68,000.00        | 0.00                                                            | 42,000.00                | 7,000.00   | 7,000.00    | 12,000.00  |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 44,050.00        | 0.00                                                            | 11,375.00                | 11,375.00  | 11,375.00   | 9,925.00   |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 11,000.00        | 0.00                                                            | 2,750.00                 | 2,750.00   | 2,750.00    | 2,750.00   |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 5,600.00         | 0.00                                                            | 58,249.00                | 86,517.00  | -103,691.00 | -35,475.00 |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 133,000.00       | 0.00                                                            | 38,250.00                | 53,250.00  | 41,500.00   | 0.00       |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 133,000.00       | 0.00                                                            | 38,250.00                | 53,250.00  | 41,500.00   | 0.00       |
| 57       | Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 133,000.00       | 0.00                                                            | 38,250.00                | 53,250.00  | 41,500.00   | 0.00       |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 133,000.00       | 0.00                                                            | 38,250.00                | 53,250.00  | 41,500.00   | 0.00       |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                            | 00.14         | -127,400.00      | 0.00                                                            | 19,999.00                | 33,267.00  | -145,191.00 | -35,475.00 |
| 66       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)                                                        | 33.02         | 111,068.00       | 0.00                                                            | 27,767.00                | 27,767.00  | 42,809.00   | 12,725.00  |
| 67       | Venituri din prestari de servicii                                                                                                                                                | 33.02.08      | 38,000.00        | 0.00                                                            | 9,500.00                 | 9,500.00   | 9,500.00    | 9,500.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                               | Cod indicator | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|
|          |                                                                                                                                                                                                                                                       |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 75       | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                             | 33.02.50      | 73,068.00           | 0.00                                                            | 18,267.00                | 18,267.00         | 33,309.00         | 3,225.00          |
| 79       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                  | 35.02         | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00          | 7,500.00          | 3,500.00          |
| 80       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                          | 35.02.01      | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00          | 7,500.00          | 3,500.00          |
| 81       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                               | 35.02.01.02   | 22,000.00           | 0.00                                                            | 5,500.00                 | 5,500.00          | 7,500.00          | 3,500.00          |
| 96       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                               | 37.02         | -260,468.00         | 0.00                                                            | -13,268.00               | 0.00              | -195,500.00       | -51,700.00        |
| 98       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                 | 37.02.03      | -260,468.00         | 0.00                                                            | -13,268.00               | 0.00              | -195,500.00       | -51,700.00        |
| 111      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                             | 00.17         | 244,450.00          | 0.00                                                            | 17,900.00                | 20,350.00         | 172,900.00        | 33,300.00         |
| 112      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                              | 00.18         | 244,450.00          | 0.00                                                            | 17,900.00                | 20,350.00         | 172,900.00        | 33,300.00         |
| 113      | 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         | 89,450.00           | 0.00                                                            | 17,900.00                | 20,350.00         | 17,900.00         | 33,300.00         |
| 118      | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                          | 42.02.34      | 20,000.00           | 0.00                                                            | 1,000.00                 | 0.00              | 0.00              | 19,000.00         |
| 122      | Subvenții din bugetul de stat pentru finantarea sanataii                                                                                                                                                                                              | 42.02.41      | 69,450.00           | 0.00                                                            | 16,900.00                | 20,350.00         | 17,900.00         | 14,300.00         |
| 137      | Subvenții 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         | 155,000.00          | 0.00                                                            | 0.00                     | 0.00              | 155,000.00        | 0.00              |
| 145      | Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                                                                 | 43.02.34      | 155,000.00          | 0.00                                                            | 0.00                     | 0.00              | 155,000.00        | 0.00              |
| 150      | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                                                                                                                                                                          | <b>49.02</b>  | <b>3,069,537.00</b> | <b>0.00</b>                                                     | <b>995,887.00</b>        | <b>639,400.00</b> | <b>857,500.00</b> | <b>576,750.00</b> |
| 151      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                | 01            | 3,069,537.00        | 0.00                                                            | 995,887.00               | 639,400.00        | 857,500.00        | 576,750.00        |
| 152      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                  | 10            | 1,399,800.00        | 0.00                                                            | 351,950.00               | 388,900.00        | 367,000.00        | 291,950.00        |
| 153      | Cheltuieli salariale in bani                                                                                                                                                                                                                          | 10.01         | 1,351,000.00        | 0.00                                                            | 325,600.00               | 359,600.00        | 358,600.00        | 307,200.00        |
| 154      | Salarii de baza                                                                                                                                                                                                                                       | 10.01.01      | 1,200,800.00        | 0.00                                                            | 284,000.00               | 317,000.00        | 316,000.00        | 283,800.00        |
| 165      | Indemnizații platite unor persoane din afara unitatii                                                                                                                                                                                                 | 10.01.12      | 104,000.00          | 0.00                                                            | 26,000.00                | 27,000.00         | 27,000.00         | 24,000.00         |
| 170      | Îndemnizații de hrană                                                                                                                                                                                                                                 | 10.01.17      | 46,200.00           | 0.00                                                            | 15,600.00                | 15,600.00         | 15,600.00         | -600.00           |
| 172      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                    | 10.02         | 18,900.00           | 0.00                                                            | 18,000.00                | 20,900.00         | 0.00              | -20,000.00        |
| 178      | Vouchere de vacanță                                                                                                                                                                                                                                   | 10.02.06      | 18,900.00           | 0.00                                                            | 18,000.00                | 20,900.00         | 0.00              | -20,000.00        |
| 180      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                | 10.03         | 29,900.00           | 0.00                                                            | 8,350.00                 | 8,400.00          | 8,400.00          | 4,750.00          |
| 187      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                 | 10.03.07      | 29,900.00           | 0.00                                                            | 8,350.00                 | 8,400.00          | 8,400.00          | 4,750.00          |
| 189      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                 | 20            | 1,404,437.00        | 0.00                                                            | 585,437.00               | 192,000.00        | 430,500.00        | 196,500.00        |
| 190      | Bunuri si servicii                                                                                                                                                                                                                                    | 20.01         | 717,000.00          | 0.00                                                            | 238,000.00               | 148,500.00        | 189,000.00        | 141,500.00        |
| 191      | Furnituri de birou                                                                                                                                                                                                                                    | 20.01.01      | 15,000.00           | 0.00                                                            | 9,000.00                 | 0.00              | 4,000.00          | 2,000.00          |
| 192      | Materiale pentru curatenie                                                                                                                                                                                                                            | 20.01.02      | 7,000.00            | 0.00                                                            | 6,000.00                 | -1,000.00         | 1,500.00          | 500.00            |
| 193      | Incalzit, Iluminat si forta motrica                                                                                                                                                                                                                   | 20.01.03      | 20,000.00           | 0.00                                                            | 13,500.00                | 0.00              | 5,000.00          | 1,500.00          |
| 195      | Carburanti si lubrifianti                                                                                                                                                                                                                             | 20.01.05      | 40,000.00           | 0.00                                                            | 10,000.00                | 10,000.00         | 10,000.00         | 10,000.00         |
| 196      | Piese de schimb                                                                                                                                                                                                                                       | 20.01.06      | 15,000.00           | 0.00                                                            | 7,000.00                 | 6,000.00          | 2,000.00          | 0.00              |
| 197      | Transport                                                                                                                                                                                                                                             | 20.01.07      | 24,000.00           | 0.00                                                            | 6,500.00                 | 7,500.00          | 8,500.00          | 1,500.00          |
| 198      | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                           | 20.01.08      | 27,000.00           | 0.00                                                            | 13,500.00                | 2,000.00          | 6,000.00          | 5,500.00          |
| 199      | Materiale si prestari de servicii cu caracter functional                                                                                                                                                                                              | 20.01.09      | 90,000.00           | 0.00                                                            | 37,000.00                | 26,000.00         | 21,000.00         | 6,000.00          |
| 200      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                             | 20.01.30      | 479,000.00          | 0.00                                                            | 135,500.00               | 98,000.00         | 131,000.00        | 114,500.00        |
| 201      | Reparatii curente                                                                                                                                                                                                                                     | 20.02         | 60,000.00           | 0.00                                                            | 13,000.00                | 16,000.00         | 17,000.00         | 14,000.00         |
| 210      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                                                                              | 20.05         | 8,000.00            | 0.00                                                            | 2,000.00                 | 0.00              | 6,000.00          | 0.00              |
| 213      | Alte obiecte de inventar                                                                                                                                                                                                                              | 20.05.30      | 8,000.00            | 0.00                                                            | 2,000.00                 | 0.00              | 6,000.00          | 0.00              |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                                            |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 214      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                                                   | 20.06         | 38,000.00        | 0.00                                                            | 11,750.00                | 11,750.00  | 11,750.00  | 2,750.00   |
| 215      | Deplasari interne, detașări, transferari                                                                                                                                                   | 20.06.01      | 38,000.00        | 0.00                                                            | 11,750.00                | 11,750.00  | 11,750.00  | 2,750.00   |
| 219      | Carti, publicatii si materiale documentare                                                                                                                                                 | 20.11         | 4,000.00         | 0.00                                                            | 2,000.00                 | -1,000.00  | 1,000.00   | 2,000.00   |
| 221      | Pregatire profesionala                                                                                                                                                                     | 20.13         | 5,000.00         | 0.00                                                            | 9,000.00                 | -5,000.00  | 1,000.00   | 0.00       |
| 230      | Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                                                      | 20.23         | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00  | 10,000.00  | 0.00       |
| 231      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                                              | 20.24         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 233      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                                                 | 20.24.02      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 238      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                             | 20.30         | 259,500.00       | 0.00                                                            | 28,000.00                | 8,000.00   | 191,000.00 | 32,500.00  |
| 246      | Alte cheltuieli cu bunuri si servicii                                                                                                                                                      | 20.30.30      | 259,500.00       | 0.00                                                            | 28,000.00                | 8,000.00   | 191,000.00 | 32,500.00  |
| 289      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                              | 55            | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 290      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59) | 55.01         | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 291      | Alte transferuri curente interne                                                                                                                                                           | 55.01.18      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 304      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                                                    | 57            | 200,500.00       | 0.00                                                            | 48,500.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 306      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                | 57.02         | 200,500.00       | 0.00                                                            | 48,500.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 307      | Ajutoare sociale in numerar                                                                                                                                                                | 57.02.01      | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 309      | Tichete de creșă și tichete sociale pentru grădiniță                                                                                                                                       | 57.02.03      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00       | 0.00       |
| 312      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                                                                                      | 59            | 57,800.00        | 0.00                                                            | 3,000.00                 | 13,500.00  | 20,000.00  | 21,300.00  |
| 313      | Burse                                                                                                                                                                                      | 59.01         | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00   | 0.00       | 1,300.00   |
| 317      | Sustinerea cultelor                                                                                                                                                                        | 59.12         | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 354      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                                         | 50.02         | 1,384,300.00     | 0.00                                                            | 360,750.00               | 415,750.00 | 362,250.00 | 245,550.00 |
| 355      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                                                       | 51.02         | 1,369,300.00     | 0.00                                                            | 357,000.00               | 412,000.00 | 358,500.00 | 241,800.00 |
| 356      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                     | 01            | 1,369,300.00     | 0.00                                                            | 357,000.00               | 412,000.00 | 358,500.00 | 241,800.00 |
| 357      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                       | 10            | 1,015,800.00     | 0.00                                                            | 263,000.00               | 284,000.00 | 266,000.00 | 202,800.00 |
| 358      | Cheltuieli salariale in bani                                                                                                                                                               | 10.01         | 978,400.00       | 0.00                                                            | 239,000.00               | 260,000.00 | 260,000.00 | 219,400.00 |
| 359      | Salarii de baza                                                                                                                                                                            | 10.01.01      | 835,400.00       | 0.00                                                            | 200,000.00               | 220,000.00 | 220,000.00 | 195,400.00 |
| 370      | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                      | 10.01.12      | 104,000.00       | 0.00                                                            | 26,000.00                | 27,000.00  | 27,000.00  | 24,000.00  |
| 375      | Îndemnizații de hrană                                                                                                                                                                      | 10.01.17      | 39,000.00        | 0.00                                                            | 13,000.00                | 13,000.00  | 13,000.00  | 0.00       |
| 377      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                         | 10.02         | 16,000.00        | 0.00                                                            | 18,000.00                | 18,000.00  | 0.00       | -20,000.00 |
| 383      | Vouchere de vacanță                                                                                                                                                                        | 10.02.06      | 16,000.00        | 0.00                                                            | 18,000.00                | 18,000.00  | 0.00       | -20,000.00 |
| 385      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                     | 10.03         | 21,400.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00   | 3,400.00   |
| 392      | Contributia asiguratorie pentru munca                                                                                                                                                      | 10.03.07      | 21,400.00        | 0.00                                                            | 6,000.00                 | 6,000.00   | 6,000.00   | 3,400.00   |
| 394      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                      | 20            | 353,500.00       | 0.00                                                            | 94,000.00                | 128,000.00 | 92,500.00  | 39,000.00  |
| 395      | Bunuri si servicii                                                                                                                                                                         | 20.01         | 288,000.00       | 0.00                                                            | 73,500.00                | 110,000.00 | 70,000.00  | 34,500.00  |
| 396      | Furnituri de birou                                                                                                                                                                         | 20.01.01      | 10,000.00        | 0.00                                                            | 2,500.00                 | 3,000.00   | 3,000.00   | 1,500.00   |
| 397      | Materiale pentru curatenie                                                                                                                                                                 | 20.01.02      | 3,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 398      | Incalzit, iluminat si forta motrica                                                                                                                                                        | 20.01.03      | 15,000.00        | 0.00                                                            | 4,000.00                 | 5,000.00   | 5,000.00   | 1,000.00   |
| 400      | Carburanti si lubrifianti                                                                                                                                                                  | 20.01.05      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 10,000.00  |
| 401      | Piese de schimb                                                                                                                                                                            | 20.01.06      | 15,000.00        | 0.00                                                            | 7,000.00                 | 6,000.00   | 2,000.00   | 0.00       |
| 402      | Transport                                                                                                                                                                                  | 20.01.07      | 15,000.00        | 0.00                                                            | 4,000.00                 | 5,000.00   | 6,000.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 403      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 20,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 404      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 80,000.00        | 0.00                                                            | 15,000.00                | 40,000.00  | 20,000.00  | 5,000.00   |
| 405      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 90,000.00        | 0.00                                                            | 25,000.00                | 35,000.00  | 18,000.00  | 12,000.00  |
| 406      | Reparatii curente                                                                     | 20.02         | 10,000.00        | 0.00                                                            | 3,000.00                 | 3,000.00   | 4,000.00   | 0.00       |
| 415      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 6,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 4,000.00   | 0.00       |
| 418      | Alte obiecte de inventar                                                              | 20.05.30      | 6,000.00         | 0.00                                                            | 2,000.00                 | 0.00       | 4,000.00   | 0.00       |
| 419      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |
| 420      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 30,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00  | 0.00       |
| 424      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 500.00                   | 0.00       | 500.00     | 2,000.00   |
| 443      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 16,500.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 4,000.00   | 2,500.00   |
| 451      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 16,500.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 4,000.00   | 2,500.00   |
| 559      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,369,300.00     | 0.00                                                            | 357,000.00               | 412,000.00 | 358,500.00 | 241,800.00 |
| 560      | Autoritati executive                                                                  | 51.02.01.03   | 1,369,300.00     | 0.00                                                            | 357,000.00               | 412,000.00 | 358,500.00 | 241,800.00 |
| 772      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 773      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 811      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 853      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 855      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 976      | Tranzacții privind datoria publică și împrumuturi                                     | 55.02.01      | 15,000.00        | 0.00                                                            | 3,750.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 1808     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 773,300.00       | 0.00                                                            | 261,700.00               | 119,150.00 | 203,750.00 | 188,700.00 |
| 1809     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 89,300.00        | 0.00                                                            | 110,250.00               | -45,250.00 | 14,250.00  | 10,050.00  |
| 1810     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 89,300.00        | 0.00                                                            | 110,250.00               | -45,250.00 | 14,250.00  | 10,050.00  |
| 1848     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 79,000.00        | 0.00                                                            | 104,750.00               | -48,750.00 | 14,250.00  | 8,750.00   |
| 1849     | Bunuri si servicii                                                                    | 20.01         | 63,000.00        | 0.00                                                            | 92,500.00                | -44,500.00 | 9,000.00   | 6,000.00   |
| 1850     | Furnituri de birou                                                                    | 20.01.01      | 5,000.00         | 0.00                                                            | 6,500.00                 | -3,000.00  | 1,000.00   | 500.00     |
| 1851     | Materiale pentru curatenie                                                            | 20.01.02      | 4,000.00         | 0.00                                                            | 5,000.00                 | -2,000.00  | 500.00     | 500.00     |
| 1852     | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 5,000.00         | 0.00                                                            | 9,500.00                 | -5,000.00  | 0.00       | 500.00     |
| 1856     | Transport                                                                             | 20.01.07      | 9,000.00         | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 1,500.00   |
| 1857     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,000.00         | 0.00                                                            | 8,500.00                 | -3,000.00  | 1,000.00   | 500.00     |
| 1858     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 10,000.00        | 0.00                                                            | 22,000.00                | -14,000.00 | 1,000.00   | 1,000.00   |
| 1859     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 23,000.00        | 0.00                                                            | 38,500.00                | -20,000.00 | 3,000.00   | 1,500.00   |
| 1869     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 2,000.00   | 0.00       |
| 1872     | Alte obiecte de inventar                                                              | 20.05.30      | 2,000.00         | 0.00                                                            | 0.00                     | 0.00       | 2,000.00   | 0.00       |
| 1873     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 8,000.00         | 0.00                                                            | 1,750.00                 | 1,750.00   | 1,750.00   | 2,750.00   |
| 1874     | Deplasari interne, detașări, transferari                                              | 20.06.01      | 8,000.00         | 0.00                                                            | 1,750.00                 | 1,750.00   | 1,750.00   | 2,750.00   |
| 1878     | Carti, publicatii si materiale documentare                                            | 20.11         | 1,000.00         | 0.00                                                            | 1,500.00                 | -1,000.00  | 500.00     | 0.00       |
| 1880     | Pregatire profesionala                                                                | 20.13         | 5,000.00         | 0.00                                                            | 9,000.00                 | -5,000.00  | 1,000.00   | 0.00       |
| 1963     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00       | 0.00       |
| 1965     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00       | 0.00       |
| 1968     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1971     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00   | 0.00       | 1,300.00   |
| 1972     | Burse                                                                                                        | 59.01         | 7,800.00         | 0.00                                                            | 3,000.00                 | 3,500.00   | 0.00       | 1,300.00   |
| 2016     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                         | 65.02.04      | 86,800.00        | 0.00                                                            | 107,750.00               | -45,250.00 | 14,250.00  | 10,050.00  |
| 2017     | Invatamant secundar inferior                                                                                 | 65.02.04.01   | 86,800.00        | 0.00                                                            | 107,750.00               | -45,250.00 | 14,250.00  | 10,050.00  |
| 2028     | Alte cheltuieli in domeniul invatamantului                                                                   | 65.02.50      | 2,500.00         | 0.00                                                            | 2,500.00                 | 0.00       | 0.00       | 0.00       |
| 2030     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                    | 66.02         | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 2031     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 2032     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 2033     | Cheltuieli salariale in bani                                                                                 | 10.01         | 66,500.00        | 0.00                                                            | 16,400.00                | 18,400.00  | 17,400.00  | 14,300.00  |
| 2034     | Salarii de baza                                                                                              | 10.01.01      | 63,500.00        | 0.00                                                            | 15,000.00                | 17,000.00  | 16,000.00  | 15,500.00  |
| 2050     | Îndemnizații de hrană                                                                                        | 10.01.17      | 3,000.00         | 0.00                                                            | 1,400.00                 | 1,400.00   | 1,400.00   | -1,200.00  |
| 2052     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 2058     | Vouchere de vacanță                                                                                          | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 2060     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 1,500.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 0.00       |
| 2067     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 1,500.00         | 0.00                                                            | 500.00                   | 500.00     | 500.00     | 0.00       |
| 2237     | Servicii de sanatate publica                                                                                 | 66.02.08      | 69,450.00        | 0.00                                                            | 16,900.00                | 20,350.00  | 17,900.00  | 14,300.00  |
| 2241     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 140,550.00       | 0.00                                                            | 20,050.00                | 27,550.00  | 60,100.00  | 32,850.00  |
| 2242     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 140,550.00       | 0.00                                                            | 20,050.00                | 27,550.00  | 60,100.00  | 32,850.00  |
| 2243     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 45,550.00        | 0.00                                                            | 10,550.00                | 13,050.00  | 11,600.00  | 10,350.00  |
| 2244     | Cheltuieli salariale in bani                                                                                 | 10.01         | 43,100.00        | 0.00                                                            | 10,200.00                | 11,200.00  | 11,200.00  | 10,500.00  |
| 2245     | Salarii de baza                                                                                              | 10.01.01      | 38,900.00        | 0.00                                                            | 9,000.00                 | 10,000.00  | 10,000.00  | 9,900.00   |
| 2261     | Îndemnizații de hrană                                                                                        | 10.01.17      | 4,200.00         | 0.00                                                            | 1,200.00                 | 1,200.00   | 1,200.00   | 600.00     |
| 2263     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 2269     | Vouchere de vacanță                                                                                          | 10.02.06      | 1,450.00         | 0.00                                                            | 0.00                     | 1,450.00   | 0.00       | 0.00       |
| 2271     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 1,000.00         | 0.00                                                            | 350.00                   | 400.00     | 400.00     | -150.00    |
| 2278     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 1,000.00         | 0.00                                                            | 350.00                   | 400.00     | 400.00     | -150.00    |
| 2280     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 45,000.00        | 0.00                                                            | 9,500.00                 | 4,500.00   | 28,500.00  | 2,500.00   |
| 2281     | Bunuri si servicii                                                                                           | 20.01         | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 2291     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 2329     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 35,000.00        | 0.00                                                            | 7,000.00                 | 2,000.00   | 26,000.00  | 0.00       |
| 2337     | Alte cheltuieli cu bunuri si servicii                                                                        | 20.30.30      | 35,000.00        | 0.00                                                            | 7,000.00                 | 2,000.00   | 26,000.00  | 0.00       |
| 2403     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 2408     | Sustinerea cultelor                                                                                          | 59.12         | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 2445     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 80,550.00        | 0.00                                                            | 17,550.00                | 15,050.00  | 37,600.00  | 10,350.00  |
| 2451     | Camine culturale                                                                                             | 67.02.03.07   | 80,550.00        | 0.00                                                            | 17,550.00                | 15,050.00  | 37,600.00  | 10,350.00  |
| 2455     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 2456     | Sport                                                                                                        | 67.02.05.01   | 10,000.00        | 0.00                                                            | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |
| 2459     | Servicii religioase                                                                                          | 67.02.06      | 50,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 20,000.00  | 20,000.00  |
| 2462     | 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         | 474,000.00       | 0.00                                                            | 114,500.00               | 116,500.00 | 111,500.00 | 131,500.00 |
| 2463     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 474,000.00       | 0.00                                                            | 114,500.00               | 116,500.00 | 111,500.00 | 131,500.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                    | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                                                                                            |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 2464     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                       | 10            | 269,000.00       | 0.00                                                            | 61,500.00                | 71,500.00  | 71,500.00  | 64,500.00  |
| 2465     | Cheltuieli salariale in bani                                                                                                                                                               | 10.01         | 263,000.00       | 0.00                                                            | 60,000.00                | 70,000.00  | 70,000.00  | 63,000.00  |
| 2466     | Salarii de baza                                                                                                                                                                            | 10.01.01      | 263,000.00       | 0.00                                                            | 60,000.00                | 70,000.00  | 70,000.00  | 63,000.00  |
| 2492     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                     | 10.03         | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 2499     | Contributia asiguratorie pentru munca                                                                                                                                                      | 10.03.07      | 6,000.00         | 0.00                                                            | 1,500.00                 | 1,500.00   | 1,500.00   | 1,500.00   |
| 2601     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                                              | 55            | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 2602     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59) | 55.01         | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 2603     | Alte transferuri curente interne                                                                                                                                                           | 55.01.18      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 2616     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                                                    | 57            | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 2618     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                | 57.02         | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 2619     | Ajutoare sociale in numerar                                                                                                                                                                | 57.02.01      | 198,000.00       | 0.00                                                            | 46,000.00                | 45,000.00  | 40,000.00  | 67,000.00  |
| 2666     | Asistenta acordata persoanelor in varsta                                                                                                                                                   | 68.02.04      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00       | 0.00       | 0.00       |
| 2667     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                                                         | 68.02.05      | 429,000.00       | 0.00                                                            | 101,500.00               | 111,500.00 | 111,500.00 | 104,500.00 |
| 2668     | Asistenta sociala in caz de invaliditate                                                                                                                                                   | 68.02.05.02   | 429,000.00       | 0.00                                                            | 101,500.00               | 111,500.00 | 111,500.00 | 104,500.00 |
| 2673     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                                                | 68.02.15      | 28,000.00        | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 27,000.00  |
| 2674     | Ajutor social                                                                                                                                                                              | 68.02.15.01   | 28,000.00        | 0.00                                                            | 1,000.00                 | 0.00       | 0.00       | 27,000.00  |
| 2676     | Alte cheltuieli in domeniul asaurarilor si asistentei sociale                                                                                                                              | 68.02.50      | 10,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |
| 2677     | Alte cheltuieli in domeniul asistentei sociale                                                                                                                                             | 68.02.50.50   | 10,000.00        | 0.00                                                            | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |
| 2679     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                                                     | 69.02         | 306,000.00       | 0.00                                                            | 67,500.00                | 70,500.00  | 65,500.00  | 102,500.00 |
| 2680     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )                                                                                                     | 70.02         | 170,000.00       | 0.00                                                            | 32,500.00                | 35,500.00  | 35,500.00  | 66,500.00  |
| 2681     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                     | 01            | 170,000.00       | 0.00                                                            | 32,500.00                | 35,500.00  | 35,500.00  | 66,500.00  |
| 2719     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                      | 20            | 170,000.00       | 0.00                                                            | 32,500.00                | 35,500.00  | 35,500.00  | 66,500.00  |
| 2720     | Bunuri si servicii                                                                                                                                                                         | 20.01         | 160,000.00       | 0.00                                                            | 32,500.00                | 32,500.00  | 32,500.00  | 62,500.00  |
| 2730     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                  | 20.01.30      | 160,000.00       | 0.00                                                            | 32,500.00                | 32,500.00  | 32,500.00  | 62,500.00  |
| 2731     | Reparatii curente                                                                                                                                                                          | 20.02         | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 2884     | Locuinte (cod 70.02.03.01+70.02.03.30)                                                                                                                                                     | 70.02.03      | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 2886     | Alte cheltuieli in domeniul locuintelor                                                                                                                                                    | 70.02.03.30   | 10,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 3,000.00   | 4,000.00   |
| 2887     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                                                                                  | 70.02.05      | 50,000.00        | 0.00                                                            | 12,500.00                | 12,500.00  | 12,500.00  | 12,500.00  |
| 2888     | Alimentare cu apa                                                                                                                                                                          | 70.02.05.01   | 50,000.00        | 0.00                                                            | 12,500.00                | 12,500.00  | 12,500.00  | 12,500.00  |
| 2890     | Iluminat public si electrificari rurale                                                                                                                                                    | 70.02.06      | 110,000.00       | 0.00                                                            | 20,000.00                | 20,000.00  | 20,000.00  | 50,000.00  |
| 2894     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                                               | 74.02         | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 2895     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                     | 01            | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 2933     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                      | 20            | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 2934     | Bunuri si servicii                                                                                                                                                                         | 20.01         | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 2944     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                  | 20.01.30      | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 3099     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                                                                          | 74.02.05      | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 3100     | Salubritate                                                                                                                                                                                | 74.02.05.01   | 136,000.00       | 0.00                                                            | 35,000.00                | 35,000.00  | 30,000.00  | 36,000.00  |
| 3105     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                                                         | 79.02         | 605,937.00       | 0.00                                                            | 305,937.00               | 34,000.00  | 226,000.00 | 40,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |            |           |
|----------|------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|------------|-----------|
|          |                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV   |
| 3106     | Actiuni generale economice, comerciale si de munca (cod 80.02.01)                              | 80.02         | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 165,000.00 | 0.00      |
| 3107     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 165,000.00 | 0.00      |
| 3145     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 165,000.00 | 0.00      |
| 3186     | Prevenirea si combaterea inundațiilor si ingheturilor                                          | 20.23         | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 10,000.00  | 0.00      |
| 3194     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 155,000.00       | 0.00                                                            | 0.00                     | 0.00      | 155,000.00 | 0.00      |
| 3202     | Alte cheltuieli cu bunuri si servicii                                                          | 20.30.30      | 155,000.00       | 0.00                                                            | 0.00                     | 0.00      | 155,000.00 | 0.00      |
| 3310     | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | 452,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 165,000.00 | 0.00      |
| 3311     | Prevenire si combatere inundații și ghețuri                                                    | 80.02.01.06   | 297,937.00       | 0.00                                                            | 277,937.00               | 10,000.00 | 10,000.00  | 0.00      |
| 3314     | Alte cheltuieli pentru actiuni generale economice si comerciale                                | 80.02.01.30   | 155,000.00       | 0.00                                                            | 0.00                     | 0.00      | 155,000.00 | 0.00      |
| 3524     | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                            | 83.02         | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3525     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3563     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3612     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                 | 20.30         | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3620     | Alte cheltuieli cu bunuri si servicii                                                          | 20.30.30      | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3732     | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii            | 83.02.50      | 53,000.00        | 0.00                                                            | 16,000.00                | 1,000.00  | 6,000.00   | 30,000.00 |
| 3734     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                  | 84.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3735     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3773     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3785     | Reparatii curente                                                                              | 20.02         | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3938     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 84.02.03      | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3939     | Drumuri si poduri                                                                              | 84.02.03.01   | 40,000.00        | 0.00                                                            | 10,000.00                | 10,000.00 | 10,000.00  | 10,000.00 |
| 3948     | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                            | 87.02         | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 3949     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                         | 01            | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 3987     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)          | 20            | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 3988     | Bunuri si servicii                                                                             | 20.01         | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 3998     | Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 4156     | Alte actiuni economice                                                                         | 87.02.50      | 60,000.00        | 0.00                                                            | 2,000.00                 | 13,000.00 | 45,000.00  | 0.00      |
| 4162     | DEFICIT 99.02.96 + 99.02.97                                                                    | 99.02         | -257,937.00      | 0.00                                                            | -257,937.00              | 0.00      | 0.00       | 0.00      |
| 4163     | Deficitul secțiunii de funcționare                                                             | 99.02.96      | -257,937.00      | 0.00                                                            | -257,937.00              | 0.00      | 0.00       | 0.00      |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '17.10.2019' pt. 'Rec. 5 din '17.10.2019' - Bugetul local - Sectiunea Dezvoltare**

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| 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         | 4,515,632.00        | 0.00                                                            | 13,268.00              | 2,345,000.00        | 1,722,371.00        | 434,993.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                                 | 00.02         | 260,468.00          | 0.00                                                            | 13,268.00              | 0.00                | 195,500.00          | 51,700.00         |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                               | 00.12         | 260,468.00          | 0.00                                                            | 13,268.00              | 0.00                | 195,500.00          | 51,700.00         |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                 | 00.14         | 260,468.00          | 0.00                                                            | 13,268.00              | 0.00                | 195,500.00          | 51,700.00         |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                               | 37.02         | 260,468.00          | 0.00                                                            | 13,268.00              | 0.00                | 195,500.00          | 51,700.00         |
| 17         | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                               | 37.02.04      | 260,468.00          | 0.00                                                            | 13,268.00              | 0.00                | 195,500.00          | 51,700.00         |
| 34         | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                             | 00.17         | 3,955,918.00        | 0.00                                                            | 0.00                   | 2,345,000.00        | 1,473,466.00        | 137,452.00        |
| 35         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                              | 00.18         | 3,955,918.00        | 0.00                                                            | 0.00                   | 2,345,000.00        | 1,473,466.00        | 137,452.00        |
| 36         | 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         | 3,803,000.00        | 0.00                                                            | 0.00                   | 2,345,000.00        | 1,458,000.00        | 0.00              |
| 77         | Finantarea programelor nationale de dezvoltare locala                                                                                                                                                                                                 | 42.02.65      | 3,803,000.00        | 0.00                                                            | 0.00                   | 2,345,000.00        | 1,458,000.00        | 0.00              |
| 82         | Subvenții 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         | 152,918.00          | 0.00                                                            | 0.00                   | 0.00                | 15,466.00           | 137,452.00        |
| 85         | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020                                                                                                                                                                       | 43.02.31      | 152,918.00          | 0.00                                                            | 0.00                   | 0.00                | 15,466.00           | 137,452.00        |
| 161        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                | 48.02         | 299,246.00          | 0.00                                                            | 0.00                   | 0.00                | 53,405.00           | 245,841.00        |
| 174        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)                                                                                                                                                       | 48.02.04      | 299,246.00          | 0.00                                                            | 0.00                   | 0.00                | 53,405.00           | 245,841.00        |
| 175        | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                              | 48.02.04.01   | 299,246.00          | 0.00                                                            | 0.00                   | 0.00                | 53,405.00           | 245,841.00        |
| <b>196</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                                                                                           | <b>49.02</b>  | <b>5,715,632.00</b> | <b>0.00</b>                                                     | <b>1,213,268.00</b>    | <b>2,345,000.00</b> | <b>1,722,371.00</b> | <b>434,993.00</b> |
| 313        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                               | 58            | 1,221,081.00        | 0.00                                                            | 993,909.00             | 0.00                | 137,172.00          | 90,000.00         |
| 326        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                                                                                                              | 58.04         | 1,221,081.00        | 0.00                                                            | 993,909.00             | 0.00                | 137,172.00          | 90,000.00         |
| 327        | Finantare nationala                                                                                                                                                                                                                                   | 58.04.01      | 15,466.00           | 0.00                                                            | 0.00                   | 0.00                | 15,466.00           | 0.00              |
| 328        | Finantare externa nerambursabila                                                                                                                                                                                                                      | 58.04.02      | 1,100,081.00        | 0.00                                                            | 993,909.00             | 0.00                | 106,172.00          | 0.00              |
| 329        | Cheltuieli neeligibile                                                                                                                                                                                                                                | 58.04.03      | 105,534.00          | 0.00                                                            | 0.00                   | 0.00                | 15,534.00           | 90,000.00         |
| 381        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                     | 70            | 4,494,551.00        | 0.00                                                            | 219,359.00             | 2,345,000.00        | 1,585,199.00        | 344,993.00        |
| 382        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                  | 71            | 4,494,551.00        | 0.00                                                            | 219,359.00             | 2,345,000.00        | 1,585,199.00        | 344,993.00        |
| 383        | Active fixe                                                                                                                                                                                                                                           | 71.01         | 4,494,551.00        | 0.00                                                            | 219,359.00             | 2,345,000.00        | 1,585,199.00        | 344,993.00        |
| 384        | Constructii                                                                                                                                                                                                                                           | 71.01.01      | 4,271,692.00        | 0.00                                                            | 0.00                   | 2,345,000.00        | 1,581,699.00        | 344,993.00        |
| 388        | Alte active fixe                                                                                                                                                                                                                                      | 71.01.30      | 222,859.00          | 0.00                                                            | 219,359.00             | 0.00                | 3,500.00            | 0.00              |
| <b>406</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                                                                                                                                                             | <b>50.02</b>  | <b>381,672.00</b>   | <b>0.00</b>                                                     | <b>266,000.00</b>      | <b>0.00</b>         | <b>115,672.00</b>   | <b>0.00</b>       |
| <b>407</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                                                                                                                                                           | <b>51.02</b>  | <b>381,672.00</b>   | <b>0.00</b>                                                     | <b>266,000.00</b>      | <b>0.00</b>         | <b>115,672.00</b>   | <b>0.00</b>       |
| 524        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                               | 58            | 378,172.00          | 0.00                                                            | 266,000.00             | 0.00                | 112,172.00          | 0.00              |
| 537        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                                                                                                              | 58.04         | 378,172.00          | 0.00                                                            | 266,000.00             | 0.00                | 112,172.00          | 0.00              |
| 539        | Finantare externa nerambursabila                                                                                                                                                                                                                      | 58.04.02      | 372,172.00          | 0.00                                                            | 266,000.00             | 0.00                | 106,172.00          | 0.00              |
| 540        | Cheltuieli neeligibile                                                                                                                                                                                                                                | 58.04.03      | 6,000.00            | 0.00                                                            | 0.00                   | 0.00                | 6,000.00            | 0.00              |
| 592        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                     | 70            | 3,500.00            | 0.00                                                            | 0.00                   | 0.00                | 3,500.00            | 0.00              |
| 593        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                  | 71            | 3,500.00            | 0.00                                                            | 0.00                   | 0.00                | 3,500.00            | 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    |
| 594      | Active fixe                                                                                             | 71.01         | 3,500.00         | 0.00                                                            | 0.00                     | 0.00         | 3,500.00     | 0.00       |
| 599      | Alte active fixe                                                                                        | 71.01.30      | 3,500.00         | 0.00                                                            | 0.00                     | 0.00         | 3,500.00     | 0.00       |
| 617      | Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | 381,672.00       | 0.00                                                            | 266,000.00               | 0.00         | 115,672.00   | 0.00       |
| 618      | Autoritati executive                                                                                    | 51.02.01.03   | 381,672.00       | 0.00                                                            | 266,000.00               | 0.00         | 115,672.00   | 0.00       |
| 1902     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02         | 2,689,608.00     | 0.00                                                            | 727,909.00               | 51,000.00    | 1,566,699.00 | 344,000.00 |
| 1903     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                        | 65.02         | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2088     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2089     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2090     | Active fixe                                                                                             | 71.01         | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2091     | Constructii                                                                                             | 71.01.01      | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2113     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                            | 65.02.03      | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2114     | Invatamant prescolar                                                                                    | 65.02.03.01   | 1,846,699.00     | 0.00                                                            | 0.00                     | 51,000.00    | 1,541,699.00 | 254,000.00 |
| 2347     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 25,000.00    | 90,000.00  |
| 2464     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 25,000.00    | 90,000.00  |
| 2477     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 25,000.00    | 90,000.00  |
| 2478     | Finantare nationala                                                                                     | 58.04.01      | 15,466.00        | 0.00                                                            | 0.00                     | 0.00         | 15,466.00    | 0.00       |
| 2479     | Finantare externa nerambursabila                                                                        | 58.04.02      | 727,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 0.00         | 0.00       |
| 2480     | Cheltuieli neeligibile                                                                                  | 58.04.03      | 99,534.00        | 0.00                                                            | 0.00                     | 0.00         | 9,534.00     | 90,000.00  |
| 2557     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 67.02.03      | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 25,000.00    | 90,000.00  |
| 2563     | Camine culturale                                                                                        | 67.02.03.07   | 842,909.00       | 0.00                                                            | 727,909.00               | 0.00         | 25,000.00    | 90,000.00  |
| 2797     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 2798     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 2983     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 2984     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 2985     | Active fixe                                                                                             | 71.01         | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 2990     | Alte active fixe                                                                                        | 71.01.30      | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 3016     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 219,359.00       | 0.00                                                            | 219,359.00               | 0.00         | 0.00         | 0.00       |
| 3235     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 3882     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4067     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4068     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4069     | Active fixe                                                                                             | 71.01         | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4070     | Constructii                                                                                             | 71.01.01      | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4092     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4093     | Drumuri si poduri                                                                                       | 84.02.03.01   | 2,424,993.00     | 0.00                                                            | 0.00                     | 2,294,000.00 | 40,000.00    | 90,993.00  |
| 4322     | DEFICIT 99.02.96 + 99.02.97                                                                             | 99.02         | -1,200,000.00    | 0.00                                                            | -1,200,000.00            | 0.00         | 0.00         | 0.00       |
| 4323     | Deficitul secțiunii de dezvoltare                                                                       | 99.02.97      | -1,200,000.00    | 0.00                                                            | -1,200,000.00            | 0.00         | 0.00         | 0.00       |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,