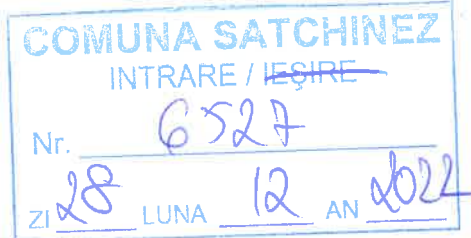


BUGETUL LOCAL pe anul 2023



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+46.02+48.02)                                                                                                                   | 00.01         | 33,107,000.00    | 0.00                                                            | 8,632,850.00           | 6,995,550.00 | 12,181,650.00 | 5,296,950.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                                                   | 49.90         | 8,333,900.00     | 0.00                                                            | 1,912,250.00           | 2,429,550.00 | 2,225,650.00  | 1,766,450.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 11,016,100.00    | 0.00                                                            | 2,392,250.00           | 2,978,550.00 | 2,948,650.00  | 2,696,650.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 10,218,000.00    | 0.00                                                            | 2,283,750.00           | 2,601,450.00 | 2,741,150.00  | 2,591,650.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 4,850,000.00     | 0.00                                                            | 864,600.00             | 1,210,700.00 | 1,410,400.00  | 1,364,300.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 4,850,000.00     | 0.00                                                            | 864,600.00             | 1,210,700.00 | 1,410,400.00  | 1,364,300.00 |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00      | 0.00         |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00      | 0.00         |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 4,835,000.00     | 0.00                                                            | 859,600.00             | 1,205,700.00 | 1,405,400.00  | 1,364,300.00 |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 2,183,000.00     | 0.00                                                            | 607,600.00             | 477,100.00   | 405,200.00    | 693,100.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 2,306,000.00     | 0.00                                                            | 237,000.00             | 618,600.00   | 899,200.00    | 551,200.00   |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 346,000.00       | 0.00                                                            | 15,000.00              | 110,000.00   | 101,000.00    | 120,000.00   |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 1,781,000.00     | 0.00                                                            | 721,150.00             | 585,750.00   | 469,750.00    | 4,350.00     |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 1,781,000.00     | 0.00                                                            | 721,150.00             | 585,750.00   | 469,750.00    | 4,350.00     |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 736,000.00       | 0.00                                                            | 255,000.00             | 329,000.00   | 152,000.00    | 0.00         |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 77,000.00        | 0.00                                                            | 18,000.00              | 36,000.00    | 23,000.00     | 0.00         |
| 25       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 659,000.00       | 0.00                                                            | 237,000.00             | 293,000.00   | 129,000.00    | 0.00         |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 1,012,000.00     | 0.00                                                            | 457,650.00             | 240,250.00   | 309,750.00    | 4,350.00     |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 310,000.00       | 0.00                                                            | 148,650.00             | 76,500.00    | 80,500.00     | 4,350.00     |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 156,000.00       | 0.00                                                            | 76,000.00              | 38,000.00    | 42,000.00     | 0.00         |
| 29       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 546,000.00       | 0.00                                                            | 233,000.00             | 125,750.00   | 187,250.00    | 0.00         |
| 30       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 32,000.00        | 0.00                                                            | 8,000.00               | 16,000.00    | 8,000.00      | 0.00         |
| 31       | Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 1,000.00         | 0.00                                                            | 500.00                 | 500.00       | 0.00          | 0.00         |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 3,587,000.00     | 0.00                                                            | 698,000.00             | 805,000.00   | 861,000.00    | 1,223,000.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,860,000.00     | 0.00                                                            | 480,000.00             | 549,000.00   | 723,000.00    | 1,108,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,323,000.00     | 0.00                                                            | 457,000.00             | 493,000.00   | 618,000.00    | 755,000.00   |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 163,000.00       | 0.00                                                            | 23,000.00              | 56,000.00    | 64,000.00     | 20,000.00    |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 374,000.00       | 0.00                                                            | 0.00                   | 0.00         | 41,000.00     | 333,000.00   |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 727,000.00       | 0.00                                                            | 218,000.00             | 256,000.00   | 138,000.00    | 115,000.00   |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 546,000.00       | 0.00                                                            | 204,000.00             | 228,000.00   | 94,000.00     | 20,000.00    |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 440,000.00       | 0.00                                                            | 180,000.00             | 180,000.00   | 60,000.00     | 20,000.00    |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |               |              |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|---------------|--------------|
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III      | Trim IV      |
| 49       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)                                                                                                                                                                                                                                                                                                                                                                                                                | 16.02.02.02   | 106,000.00       | 0.00                                                            | 24,000.00              | 48,000.00    | 34,000.00     | 0.00         |
| 51       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati                                                                                                                                                                                                                                                                                                                                                                                 | 16.02.50      | 181,000.00       | 0.00                                                            | 14,000.00              | 28,000.00    | 44,000.00     | 95,000.00    |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00.12         | 798,100.00       | 0.00                                                            | 108,500.00             | 377,100.00   | 207,500.00    | 105,000.00   |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00.13         | 380,000.00       | 0.00                                                            | 61,000.00              | 173,000.00   | 101,000.00    | 45,000.00    |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                                                                                                                                                                                   | 30.02         | 380,000.00       | 0.00                                                            | 61,000.00              | 173,000.00   | 101,000.00    | 45,000.00    |
| 60       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30.02.05      | 255,000.00       | 0.00                                                            | 36,000.00              | 123,000.00   | 76,000.00     | 20,000.00    |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                                                                                                                                                                             | 30.02.05.30   | 255,000.00       | 0.00                                                            | 36,000.00              | 123,000.00   | 76,000.00     | 20,000.00    |
| 66       | Alte venituri din proprietate                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30.02.50      | 125,000.00       | 0.00                                                            | 25,000.00              | 50,000.00    | 25,000.00     | 25,000.00    |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                                                                                                                                                                | 00.14         | 418,100.00       | 0.00                                                            | 47,500.00              | 204,100.00   | 106,500.00    | 60,000.00    |
| 70       | 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         | 120,000.00       | 0.00                                                            | 0.00                   | 50,000.00    | 60,000.00     | 10,000.00    |
| 78       | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                                                                                                                                                                                                                                                                                                                         | 33.02.28      | 120,000.00       | 0.00                                                            | 0.00                   | 50,000.00    | 60,000.00     | 10,000.00    |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                                                                                                                                                                 | 35.02         | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00     | 0.00         |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                                                                                                                                                                                                         | 35.02.01      | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00     | 0.00         |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                                                                                                                                                                              | 35.02.01.02   | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00     | 0.00         |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                                                                                                                                                                         | 36.02         | 80,000.00        | 0.00                                                            | 8,000.00               | 15,000.00    | 7,000.00      | 50,000.00    |
| 106      | Alte venituri                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 36.02.50      | 80,000.00        | 0.00                                                            | 8,000.00               | 15,000.00    | 7,000.00      | 50,000.00    |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                                                                                                                                                                | 37.02.03      | -408,422.00      | 0.00                                                            | 0.00                   | -287,600.00  | 0.00          | -120,822.00  |
| 110      | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                                                                                                                                                                              | 37.02.04      | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00          | 120,822.00   |
| 113      | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00.15         | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00          | 177,800.00   |
| 114      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                                                                                                                                                                            | 39.02         | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00          | 177,800.00   |
| 118      | Venituri din vanzarea unor bunuri apartinand domeniului privat                                                                                                                                                                                                                                                                                                                                                                                                                       | 39.02.07      | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00          | 177,800.00   |
| 136      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.17         | 21,761,300.00    | 0.00                                                            | 6,088,800.00           | 4,017,000.00 | 9,233,000.00  | 2,422,500.00 |
| 137      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                                                                                                                             | 00.18         | 21,761,300.00    | 0.00                                                            | 6,088,800.00           | 4,017,000.00 | 9,233,000.00  | 2,422,500.00 |
| 138      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99) | 42.02         | 21,673,600.00    | 0.00                                                            | 6,001,100.00           | 4,017,000.00 | 9,233,000.00  | 2,422,500.00 |
| 172      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri                                                                                                                                                                                                                                                                                                                     | 42.02.34      | 226,600.00       | 0.00                                                            | 13,100.00              | 40,000.00    | 0.00          | 173,500.00   |
| 196      | Finanțarea programelor naționale de dezvoltare locală                                                                                                                                                                                                                                                                                                                                                                                                                                | 42.02.65      | 20,919,000.00    | 0.00                                                            | 5,988,000.00           | 3,977,000.00 | 9,233,000.00  | 1,721,000.00 |
| 215      | Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                                                                                                                                                                                                          | 42.02.89      | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00          | 528,000.00   |
| 216      | Fonduri din împrumut rambursabil                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 42.02.89.01   | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00          | 528,000.00   |
| 227      | 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         | 87,700.00        | 0.00                                                            | 87,700.00              | 0.00         | 0.00          | 0.00         |
| 237      | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020                                                                                                                                                                                                                                                                                                                                                                                                      | 43.02.31      | 87,700.00        | 0.00                                                            | 87,700.00              | 0.00         | 0.00          | 0.00         |
| 322      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                                                                                                                                                                                                                                               | 48.02         | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00          | 0.00         |
| 335      | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                                                                                                                                                                                                                                                                                                                                                                                       | 48.02.04      | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00          | 0.00         |
| 336      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                                                                                                                                                                             | 48.02.04.01   | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00          | 0.00         |
| 363      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 49.02         | 32,085,900.00    | 0.00                                                            | 8,387,350.00           | 6,800,950.00 | 11,873,650.00 | 5,023,950.00 |
| 364      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                                                                                                                                                               | 01            | 10,205,778.00    | 0.00                                                            | 2,159,850.00           | 2,400,950.00 | 2,640,650.00  | 3,004,328.00 |
| 365      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10            | 4,342,500.00     | 0.00                                                            | 1,060,500.00           | 1,160,700.00 | 1,108,400.00  | 1,012,900.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 366      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 4,116,600.00     | 0.00                                                            | 1,031,500.00           | 1,076,800.00 | 1,024,400.00 | 983,900.00   |
| 367      | Salarii de baza                                                                                                                                                | 10.01.01      | 3,713,100.00     | 0.00                                                            | 953,500.00             | 992,000.00   | 866,300.00   | 901,300.00   |
| 368      | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 190,000.00       | 0.00                                                            | 45,000.00              | 49,000.00    | 48,000.00    | 48,000.00    |
| 369      | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 213,500.00       | 0.00                                                            | 33,000.00              | 35,800.00    | 110,100.00   | 34,600.00    |
| 370      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 110,000.00       | 0.00                                                            | 0.00                   | 55,000.00    | 55,000.00    | 0.00         |
| 371      | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 110,000.00       | 0.00                                                            | 0.00                   | 55,000.00    | 55,000.00    | 0.00         |
| 372      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 115,900.00       | 0.00                                                            | 29,000.00              | 28,900.00    | 29,000.00    | 29,000.00    |
| 373      | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 115,900.00       | 0.00                                                            | 29,000.00              | 28,900.00    | 29,000.00    | 29,000.00    |
| 374      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 4,229,678.00     | 0.00                                                            | 884,250.00             | 978,250.00   | 1,355,250.00 | 1,011,928.00 |
| 375      | Bunuri si servicii                                                                                                                                             | 20.01         | 2,617,078.00     | 0.00                                                            | 647,000.00             | 700,500.00   | 580,000.00   | 689,578.00   |
| 376      | Furnituri de birou                                                                                                                                             | 20.01.01      | 27,000.00        | 0.00                                                            | 10,000.00              | 15,000.00    | 5,000.00     | -3,000.00    |
| 377      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 2,000.00     | 0.00         | -2,000.00    |
| 378      | Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 461,000.00       | 0.00                                                            | 150,000.00             | 135,000.00   | 110,000.00   | 66,000.00    |
| 379      | Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 12,000.00        | 0.00                                                            | 4,000.00               | 3,000.00     | 5,000.00     | 0.00         |
| 380      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 110,000.00       | 0.00                                                            | 0.00                   | 40,000.00    | 40,000.00    | 30,000.00    |
| 381      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 79,000.00        | 0.00                                                            | 30,000.00              | 29,000.00    | 23,000.00    | -3,000.00    |
| 382      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 472,000.00       | 0.00                                                            | 95,000.00              | 80,000.00    | 110,000.00   | 187,000.00   |
| 383      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 1,451,078.00     | 0.00                                                            | 353,000.00             | 396,500.00   | 287,000.00   | 414,578.00   |
| 384      | Reparatii curente                                                                                                                                              | 20.02         | 1,134,000.00     | 0.00                                                            | 143,250.00             | 141,750.00   | 625,250.00   | 223,750.00   |
| 385      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 55,000.00        | 0.00                                                            | 5,000.00               | 40,000.00    | 10,000.00    | 0.00         |
| 386      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 55,000.00        | 0.00                                                            | 5,000.00               | 40,000.00    | 10,000.00    | 0.00         |
| 387      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 50,000.00        | 0.00                                                            | 10,000.00              | 15,000.00    | 15,000.00    | 10,000.00    |
| 389      | Protectia muncii                                                                                                                                               | 20.14         | 11,000.00        | 0.00                                                            | 3,000.00               | 3,000.00     | 3,000.00     | 2,000.00     |
| 390      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 231,600.00       | 0.00                                                            | 50,000.00              | 56,000.00    | 60,000.00    | 65,600.00    |
| 391      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                  | 20.24         | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00     | 1,000.00     | 1,000.00     |
| 392      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00     | 1,000.00     | 1,000.00     |
| 393      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00    | 20,000.00    | 20,000.00    |
| 394      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 46,000.00        | 0.00                                                            | 5,000.00               | 0.00         | 41,000.00    | 0.00         |
| 395      | Protocol si reprezentare                                                                                                                                       | 20.30.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00         |
| 396      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 41,000.00        | 0.00                                                            | 0.00                   | 0.00         | 41,000.00    | 0.00         |
| 397      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                        | 30            | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00    | 40,000.00    | 100,000.00   |
| 398      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                              | 30.01         | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00    | 40,000.00    | 100,000.00   |
| 399      | Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00    | 40,000.00    | 100,000.00   |
| 400      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                            | 57            | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 401      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                    | 57.02         | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 402      | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 403      | Titlul XII Proiecte cu finantare din sursele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.11)                              | 60            | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 404      | Fonduri europene nerambursabile                                                                                                                                | 60.01         | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 405      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |
| 406      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71            | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 407      | Active fixe                                                                                                                                                    | 71.01         | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |
| 408      | Constructii                                                                                                                                                    | 71.01.01      | 21,234,000.00    | 0.00                                                            | 6,165,000.00           | 4,081,000.00 | 9,352,000.00 | 1,636,000.00 |
| 409      | Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02      | 0.00             | 0.00                                                            | 0.00                   | 20,000.00    | -20,000.00   | 0.00         |
| 410      | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 15,000.00        | 0.00                                                            | 0.00                   | 60,000.00    | -45,000.00   | 0.00         |
| 411      | Alte active fixe                                                                                                                                               | 71.01.30      | 417,500.00       | 0.00                                                            | 62,500.00              | 239,000.00   | -54,000.00   | 170,000.00   |
| 412      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                              | 79            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 413      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                                             | 81            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 414      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                                                                          | 81.04         | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 415      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                                                                       | 84            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 416      | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                                     | 85            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 417      | Plati efectuate in anii precedenti si recuperate in anul curent                                                                                                | 85.01         | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 418      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                                                                         | 85.01.02      | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 420      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                             | 50.02         | 3,606,178.00     | 0.00                                                            | 864,500.00             | 995,500.00   | 866,500.00   | 879,678.00   |
| 421      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                           | 51.02         | 3,317,178.00     | 0.00                                                            | 792,000.00             | 907,000.00   | 801,000.00   | 817,178.00   |
| 422      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 3,317,178.00     | 0.00                                                            | 792,000.00             | 897,000.00   | 811,000.00   | 817,178.00   |
| 423      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 1,867,500.00     | 0.00                                                            | 469,000.00             | 519,500.00   | 443,000.00   | 436,000.00   |
| 424      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 1,790,500.00     | 0.00                                                            | 456,000.00             | 475,500.00   | 433,000.00   | 426,000.00   |
| 425      | Salarii de baza                                                                                                                                                | 10.01.01      | 1,523,000.00     | 0.00                                                            | 392,000.00             | 406,000.00   | 366,000.00   | 359,000.00   |
| 426      | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 190,000.00       | 0.00                                                            | 45,000.00              | 49,000.00    | 48,000.00    | 48,000.00    |
| 427      | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 77,500.00        | 0.00                                                            | 19,000.00              | 20,500.00    | 19,000.00    | 19,000.00    |
| 428      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00    | 0.00         | 0.00         |
| 429      | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00    | 0.00         | 0.00         |
| 430      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 45,000.00        | 0.00                                                            | 13,000.00              | 12,000.00    | 10,000.00    | 10,000.00    |
| 431      | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 45,000.00        | 0.00                                                            | 13,000.00              | 12,000.00    | 10,000.00    | 10,000.00    |
| 432      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 1,449,678.00     | 0.00                                                            | 323,000.00             | 377,500.00   | 368,000.00   | 381,178.00   |
| 433      | Bunuri si servicii                                                                                                                                             | 20.01         | 888,678.00       | 0.00                                                            | 190,000.00             | 258,500.00   | 204,000.00   | 236,178.00   |
| 434      | Furnituri de birou                                                                                                                                             | 20.01.01      | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 5,000.00     | 0.00         |
| 435      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00         | 0.00         | 0.00         |
| 436      | Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 120,000.00       | 0.00                                                            | 40,000.00              | 30,000.00    | 50,000.00    | 0.00         |
| 437      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 110,000.00       | 0.00                                                            | 0.00                   | 40,000.00    | 40,000.00    | 30,000.00    |
| 438      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 67,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 20,000.00    | -3,000.00    |
| 439      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 70,000.00        | 0.00                                                            | 25,000.00              | 25,000.00    | 15,000.00    | 5,000.00     |
| 440      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 491,678.00       | 0.00                                                            | 85,000.00              | 128,500.00   | 74,000.00    | 204,178.00   |
| 441      | Reparatii curente                                                                                                                                              | 20.02         | 155,000.00       | 0.00                                                            | 50,000.00              | 40,000.00    | 20,000.00    | 45,000.00    |
| 442      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 0.00         |
| 443      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 0.00         |
| 444      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 50,000.00        | 0.00                                                            | 10,000.00              | 15,000.00    | 15,000.00    | 10,000.00    |
| 446      | Protectia muncii                                                                                                                                               | 20.14         | 11,000.00        | 0.00                                                            | 3,000.00               | 3,000.00     | 3,000.00     | 2,000.00     |
| 447      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 204,000.00       | 0.00                                                            | 40,000.00              | 36,000.00    | 60,000.00    | 68,000.00    |

| Nr. Crt. | Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 448      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 449      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 46,000.00        | 0.00                                                            | 5,000.00               | 0.00       | 41,000.00  | 0.00       |
| 450      | Protocol si reprezentare                                                                                                         | 20.30.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 451      | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 41,000.00        | 0.00                                                            | 0.00                   | 0.00       | 41,000.00  | 0.00       |
| 452      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00       |
| 453      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                               | 71            | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00       |
| 454      | Active fixe                                                                                                                      | 71.01         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00       |
| 456      | Alte active fixe                                                                                                                 | 71.01.30      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00  | -10,000.00 | 0.00       |
| 458      | Autoritati executive si legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 3,317,178.00     | 0.00                                                            | 792,000.00             | 907,000.00 | 801,000.00 | 817,178.00 |
| 459      | Autoritati executive                                                                                                             | 51.02.01.03   | 3,317,178.00     | 0.00                                                            | 792,000.00             | 907,000.00 | 801,000.00 | 817,178.00 |
| 461      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 289,000.00       | 0.00                                                            | 72,500.00              | 88,500.00  | 65,500.00  | 62,500.00  |
| 462      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 289,000.00       | 0.00                                                            | 72,500.00              | 88,500.00  | 65,500.00  | 62,500.00  |
| 463      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 255,000.00       | 0.00                                                            | 62,500.00              | 67,500.00  | 62,500.00  | 62,500.00  |
| 464      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 242,000.00       | 0.00                                                            | 60,500.00              | 60,500.00  | 60,500.00  | 60,500.00  |
| 465      | Salarii de baza                                                                                                                  | 10.01.01      | 228,000.00       | 0.00                                                            | 57,000.00              | 57,000.00  | 57,000.00  | 57,000.00  |
| 466      | Îndemnizații de hrană                                                                                                            | 10.01.17      | 14,000.00        | 0.00                                                            | 3,500.00               | 3,500.00   | 3,500.00   | 3,500.00   |
| 467      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 468      | Vouchere de vacanță                                                                                                              | 10.02.06      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 469      | Contributii (cod 10.03.01 la 10.03.06)                                                                                           | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |
| 470      | Contributia asiguratorie pentru munca                                                                                            | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |
| 471      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                            | 20            | 34,000.00        | 0.00                                                            | 10,000.00              | 21,000.00  | 3,000.00   | 0.00       |
| 472      | Bunuri si servicii                                                                                                               | 20.01         | 29,000.00        | 0.00                                                            | 10,000.00              | 21,000.00  | 3,000.00   | -5,000.00  |
| 473      | Furnituri de birou                                                                                                               | 20.01.01      | 2,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | -3,000.00  |
| 474      | Materiale pentru curatenie                                                                                                       | 20.01.02      | 0.00             | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | -2,000.00  |
| 475      | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      | 12,000.00        | 0.00                                                            | 5,000.00               | 4,000.00   | 3,000.00   | 0.00       |
| 476      | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30      | 15,000.00        | 0.00                                                            | 5,000.00               | 10,000.00  | 0.00       | 0.00       |
| 477      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 5,000.00   |
| 478      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 5,000.00   |
| 480      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 54.02.05      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 483      | Servicii publice comunitare de evidență a persoanelor                                                                            | 54.02.10      | 284,000.00       | 0.00                                                            | 72,500.00              | 83,500.00  | 65,500.00  | 62,500.00  |
| 500      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                                   | 59.02         | 232,500.00       | 0.00                                                            | 55,000.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 505      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                           | 61.02         | 232,500.00       | 0.00                                                            | 55,000.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 506      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 226,000.00       | 0.00                                                            | 48,500.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 507      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 210,000.00       | 0.00                                                            | 40,500.00              | 60,000.00  | 55,000.00  | 54,500.00  |
| 508      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 200,100.00       | 0.00                                                            | 39,500.00              | 54,100.00  | 53,500.00  | 53,000.00  |
| 509      | Salarii de baza                                                                                                                  | 10.01.01      | 188,000.00       | 0.00                                                            | 37,000.00              | 51,000.00  | 50,000.00  | 50,000.00  |
| 510      | Îndemnizații de hrană                                                                                                            | 10.01.17      | 12,100.00        | 0.00                                                            | 2,500.00               | 3,100.00   | 3,500.00   | 3,000.00   |
| 511      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                               | 10.02         | 4,500.00         | 0.00                                                            | 0.00                   | 4,500.00   | 0.00       | 0.00       |
| 512      | Vouchere de vacanță                                                                                                              | 10.02.06      | 4,500.00         | 0.00                                                            | 0.00                   | 4,500.00   | 0.00       | 0.00       |
| 513      | Contributii (cod 10.03.01 la 10.03.06)                                                                                           | 10.03         | 5,400.00         | 0.00                                                            | 1,000.00               | 1,400.00   | 1,500.00   | 1,500.00   |



| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |             |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|-------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III    | Trim IV    |
| 514      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 5,400.00         | 0.00                                                            | 1,000.00               | 1,400.00     | 1,500.00    | 1,500.00   |
| 515      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 16,000.00        | 0.00                                                            | 8,000.00               | 8,000.00     | 0.00        | 0.00       |
| 516      | Bunuri si servicii                                                                    | 20.01         | 11,000.00        | 0.00                                                            | 8,000.00               | 3,000.00     | 0.00        | 0.00       |
| 517      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 11,000.00        | 0.00                                                            | 8,000.00               | 3,000.00     | 0.00        | 0.00       |
| 518      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00        | 0.00       |
| 519      | Alte obiecte de inventar                                                              | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00        | 0.00       |
| 520      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00        | 0.00       |
| 521      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00        | 0.00       |
| 522      | Active fixe                                                                           | 71.01         | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00        | 0.00       |
| 523      | Alte active fixe                                                                      | 71.01.30      | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00        | 0.00       |
| 527      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 232,500.00       | 0.00                                                            | 55,000.00              | 68,000.00    | 55,000.00   | 54,500.00  |
| 530      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 5,250,600.00     | 0.00                                                            | 1,137,600.00           | 2,523,700.00 | 904,900.00  | 684,400.00 |
| 531      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,707,000.00     | 0.00                                                            | 441,500.00             | 629,700.00   | 617,900.00  | 17,900.00  |
| 532      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00    | 17,900.00   | 17,900.00  |
| 533      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00    | 17,900.00   | 17,900.00  |
| 534      | Cheltuieli salariale in bani                                                          | 10.01         | 56,000.00        | 0.00                                                            | 6,000.00               | 17,200.00    | 16,400.00   | 16,400.00  |
| 535      | Salarii de baza                                                                       | 10.01.01      | 52,100.00        | 0.00                                                            | 5,500.00               | 16,000.00    | 15,300.00   | 15,300.00  |
| 536      | Îndemnizații de hrană                                                                 | 10.01.17      | 3,900.00         | 0.00                                                            | 500.00                 | 1,200.00     | 1,100.00    | 1,100.00   |
| 537      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 1,500.00         | 0.00                                                            | 0.00                   | 1,500.00     | 0.00        | 0.00       |
| 538      | Vouchere de vacanță                                                                   | 10.02.06      | 1,500.00         | 0.00                                                            | 0.00                   | 1,500.00     | 0.00        | 0.00       |
| 539      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 4,500.00         | 0.00                                                            | 500.00                 | 1,000.00     | 1,500.00    | 1,500.00   |
| 540      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 4,500.00         | 0.00                                                            | 500.00                 | 1,000.00     | 1,500.00    | 1,500.00   |
| 541      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00  | 0.00       |
| 542      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00  | 0.00       |
| 543      | Active fixe                                                                           | 71.01         | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00  | 0.00       |
| 544      | Constructii                                                                           | 71.01.01      | 1,635,000.00     | 0.00                                                            | 435,000.00             | 600,000.00   | 600,000.00  | 0.00       |
| 545      | Alte active fixe                                                                      | 71.01.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00        | 0.00       |
| 550      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 1,707,000.00     | 0.00                                                            | 441,500.00             | 629,700.00   | 617,900.00  | 17,900.00  |
| 551      | Invatamant secundar inferior                                                          | 65.02.04.01   | 1,707,000.00     | 0.00                                                            | 441,500.00             | 629,700.00   | 617,900.00  | 17,900.00  |
| 574      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 1,208,000.00     | 0.00                                                            | 121,000.00             | 1,322,000.00 | -245,000.00 | 10,000.00  |
| 575      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 450,000.00       | 0.00                                                            | 115,000.00             | 145,000.00   | 95,000.00   | 95,000.00  |
| 576      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 450,000.00       | 0.00                                                            | 115,000.00             | 145,000.00   | 95,000.00   | 95,000.00  |
| 577      | Bunuri si servicii                                                                    | 20.01         | 397,000.00       | 0.00                                                            | 115,000.00             | 100,000.00   | 83,000.00   | 99,000.00  |
| 578      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 45,000.00        | 0.00                                                            | 30,000.00              | 15,000.00    | 10,000.00   | -10,000.00 |
| 579      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 352,000.00       | 0.00                                                            | 85,000.00              | 85,000.00    | 73,000.00   | 109,000.00 |
| 580      | Reparatii curente                                                                     | 20.02         | 48,000.00        | 0.00                                                            | 0.00                   | 40,000.00    | 12,000.00   | -4,000.00  |
| 581      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00        | 0.00       |
| 582      | Alte obiecte de inventar                                                              | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00     | 0.00        | 0.00       |
| 583      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00 | -85,000.00 |
| 584      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00 | -85,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 585      | Active fixe                                                                                                                                                    | 71.01         | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00  | -85,000.00   |
| 586      | Constructii                                                                                                                                                    | 71.01.01      | 705,000.00       | 0.00                                                            | 0.00                   | 1,100,000.00 | -310,000.00  | -85,000.00   |
| 587      | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 15,000.00        | 0.00                                                            | 0.00                   | 50,000.00    | -35,000.00   | 0.00         |
| 588      | Alte active fixe                                                                                                                                               | 71.01.30      | 38,000.00        | 0.00                                                            | 6,000.00               | 27,000.00    | 5,000.00     | 0.00         |
| 590      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                                                    | 67.02.03      | 94,244.00        | 0.00                                                            | 40,000.00              | 65,000.00    | 9,744.00     | -20,500.00   |
| 596      | Camine culturale                                                                                                                                               | 67.02.03.07   | 94,244.00        | 0.00                                                            | 40,000.00              | 65,000.00    | 9,744.00     | -20,500.00   |
| 600      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                                               | 67.02.05      | 30,656.00        | 0.00                                                            | 10,000.00              | 32,000.00    | -4,744.00    | -6,600.00    |
| 601      | Sport                                                                                                                                                          | 67.02.05.01   | 30,656.00        | 0.00                                                            | 10,000.00              | 32,000.00    | -4,744.00    | -6,600.00    |
| 605      | Alte servicii in domeniile culturii, recreerii si religiei                                                                                                     | 67.02.50      | 1,083,100.00     | 0.00                                                            | 71,000.00              | 1,225,000.00 | -250,000.00  | 37,100.00    |
| 607      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)                                                   | 68.02         | 2,335,600.00     | 0.00                                                            | 575,100.00             | 572,000.00   | 532,000.00   | 656,500.00   |
| 608      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 2,335,600.00     | 0.00                                                            | 575,100.00             | 572,000.00   | 532,000.00   | 656,500.00   |
| 609      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 1,490,000.00     | 0.00                                                            | 395,000.00             | 395,000.00   | 395,000.00   | 305,000.00   |
| 610      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 1,395,000.00     | 0.00                                                            | 385,000.00             | 385,000.00   | 330,000.00   | 295,000.00   |
| 611      | Salarii de baza                                                                                                                                                | 10.01.01      | 1,320,000.00     | 0.00                                                            | 385,000.00             | 385,000.00   | 255,000.00   | 295,000.00   |
| 612      | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 75,000.00        | 0.00                                                            | 0.00                   | 0.00         | 75,000.00    | 0.00         |
| 613      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 55,000.00        | 0.00                                                            | 0.00                   | 0.00         | 55,000.00    | 0.00         |
| 614      | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 55,000.00        | 0.00                                                            | 0.00                   | 0.00         | 55,000.00    | 0.00         |
| 615      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 10,000.00    | 10,000.00    |
| 616      | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 10,000.00    | 10,000.00    |
| 617      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                            | 57            | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 618      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                    | 57.02         | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 619      | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00   | 137,000.00   | 351,500.00   |
| 622      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                             | 68.02.05      | 2,058,000.00     | 0.00                                                            | 552,000.00             | 522,000.00   | 522,000.00   | 462,000.00   |
| 623      | Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02   | 2,058,000.00     | 0.00                                                            | 552,000.00             | 522,000.00   | 522,000.00   | 462,000.00   |
| 628      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                    | 68.02.15      | 277,600.00       | 0.00                                                            | 23,100.00              | 50,000.00    | 10,000.00    | 194,500.00   |
| 629      | Ajutor social                                                                                                                                                  | 68.02.15.01   | 277,600.00       | 0.00                                                            | 23,100.00              | 50,000.00    | 10,000.00    | 194,500.00   |
| 634      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                         | 69.02         | 20,034,822.00    | 0.00                                                            | 5,572,000.00           | 2,942,000.00 | 9,024,000.00 | 2,496,822.00 |
| 635      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                          | 70.02         | 1,457,822.00     | 0.00                                                            | 240,000.00             | 398,000.00   | 131,000.00   | 688,822.00   |
| 636      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,270,000.00     | 0.00                                                            | 199,000.00             | 218,000.00   | 175,000.00   | 678,000.00   |
| 637      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 742,000.00       | 0.00                                                            | 199,000.00             | 218,000.00   | 175,000.00   | 150,000.00   |
| 638      | Bunuri si servicii                                                                                                                                             | 20.01         | 729,400.00       | 0.00                                                            | 189,000.00             | 208,000.00   | 175,000.00   | 157,400.00   |
| 639      | Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 296,000.00       | 0.00                                                            | 80,000.00              | 90,000.00    | 50,000.00    | 76,000.00    |
| 640      | Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 12,000.00        | 0.00                                                            | 4,000.00               | 3,000.00     | 5,000.00     | 0.00         |
| 641      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 421,400.00       | 0.00                                                            | 105,000.00             | 115,000.00   | 120,000.00   | 81,400.00    |
| 642      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | -5,000.00    |
| 643      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | -5,000.00    |
| 644      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 7,600.00         | 0.00                                                            | 10,000.00              | 0.00         | 0.00         | -2,400.00    |
| 647      | Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)                               | 60            | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 648      | Fonduri europene nerambursabile                                                                                                                                | 60.01         | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |

| Nr. Cr. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|         |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 649     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 650     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71            | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 651     | Active fixe                                                                                                                                                    | 71.01         | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 652     | Constructii                                                                                                                                                    | 71.01.01      | 31,000.00        | 0.00                                                            | 0.00                   | 31,000.00    | 0.00         | 0.00         |
| 653     | Alte active fixe                                                                                                                                               | 71.01.30      | 206,000.00       | 0.00                                                            | 41,000.00              | 149,000.00   | -44,000.00   | 60,000.00    |
| 654     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                                                                       | 84            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 655     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                                     | 85            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 656     | Plati efectuate in anii precedenti si recuperate in anul curent                                                                                                | 85.01         | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 657     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                                                                         | 85.01.02      | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 662     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                                                      | 70.02.05      | 26,600.00        | 0.00                                                            | 24,000.00              | 23,000.00    | -5,000.00    | -15,400.00   |
| 663     | Alimentare cu apa                                                                                                                                              | 70.02.05.01   | 26,600.00        | 0.00                                                            | 24,000.00              | 23,000.00    | -5,000.00    | -15,400.00   |
| 665     | Iluminat public si electrificari rurale                                                                                                                        | 70.02.06      | 532,822.00       | 0.00                                                            | 120,000.00             | 186,000.00   | 190,000.00   | 36,822.00    |
| 667     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 70.02.50      | 898,400.00       | 0.00                                                            | 96,000.00              | 189,000.00   | -54,000.00   | 667,400.00   |
| 669     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                   | 74.02         | 18,577,000.00    | 0.00                                                            | 5,332,000.00           | 2,544,000.00 | 8,893,000.00 | 1,808,000.00 |
| 670     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 533,000.00       | 0.00                                                            | 132,000.00             | 169,000.00   | 145,000.00   | 87,000.00    |
| 671     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 458,000.00       | 0.00                                                            | 87,000.00              | 99,000.00    | 135,000.00   | 137,000.00   |
| 672     | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 433,000.00       | 0.00                                                            | 84,500.00              | 84,500.00    | 131,000.00   | 133,000.00   |
| 673     | Salarii de baza                                                                                                                                                | 10.01.01      | 402,000.00       | 0.00                                                            | 77,000.00              | 77,000.00    | 123,000.00   | 125,000.00   |
| 674     | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 31,000.00        | 0.00                                                            | 7,500.00               | 7,500.00     | 8,000.00     | 8,000.00     |
| 675     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00    | 0.00         | 0.00         |
| 676     | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00    | 0.00         | 0.00         |
| 677     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 13,000.00        | 0.00                                                            | 2,500.00               | 2,500.00     | 4,000.00     | 4,000.00     |
| 678     | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 13,000.00        | 0.00                                                            | 2,500.00               | 2,500.00     | 4,000.00     | 4,000.00     |
| 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            | 75,000.00        | 0.00                                                            | 45,000.00              | 70,000.00    | 10,000.00    | -50,000.00   |
| 680     | Bunuri si servicii                                                                                                                                             | 20.01         | 55,000.00        | 0.00                                                            | 35,000.00              | 30,000.00    | 10,000.00    | -20,000.00   |
| 681     | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 0.00             | 0.00                                                            | 10,000.00              | 10,000.00    | 0.00         | -20,000.00   |
| 682     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 55,000.00        | 0.00                                                            | 25,000.00              | 20,000.00    | 10,000.00    | 0.00         |
| 683     | Reparatii curente                                                                                                                                              | 20.02         | 0.00             | 0.00                                                            | 10,000.00              | 20,000.00    | 0.00         | -30,000.00   |
| 684     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 685     | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 686     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 687     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 688     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71            | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 689     | Active fixe                                                                                                                                                    | 71.01         | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 690     | Constructii                                                                                                                                                    | 71.01.01      | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,350,000.00 | 8,773,000.00 | 1,721,000.00 |
| 691     | Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02      | 0.00             | 0.00                                                            | 0.00                   | 20,000.00    | -20,000.00   | 0.00         |
| 692     | Alte active fixe                                                                                                                                               | 71.01.30      | 0.00             | 0.00                                                            | 0.00                   | 5,000.00     | -5,000.00    | 0.00         |
| 695     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                                              | 74.02.05      | 563,000.00       | 0.00                                                            | 132,000.00             | 244,000.00   | 100,000.00   | 87,000.00    |
| 696     | Salubritate                                                                                                                                                    | 74.02.05.01   | 563,000.00       | 0.00                                                            | 132,000.00             | 244,000.00   | 100,000.00   | 87,000.00    |
| 698     | Canalizarea si tratarea apelor reziduale                                                                                                                       | 74.02.06      | 18,014,000.00    | 0.00                                                            | 5,200,000.00           | 2,300,000.00 | 8,793,000.00 | 1,721,000.00 |



| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |              |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|--------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III     | Trim IV    |
| 701      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                             | 79.02         | 2,961,800.00     | 0.00                                                            | 758,250.00             | 271,750.00  | 1,023,250.00 | 908,550.00 |
| 724      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                                  | 84.02         | 2,961,800.00     | 0.00                                                            | 758,250.00             | 271,750.00  | 1,023,250.00 | 908,550.00 |
| 725      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,723,000.00     | 0.00                                                            | 219,250.00             | 223,750.00  | 744,250.00   | 535,750.00 |
| 726      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 1,463,000.00     | 0.00                                                            | 184,250.00             | 138,750.00  | 704,250.00   | 435,750.00 |
| 727      | Bunuri si servicii                                                                                                                                             | 20.01         | 507,000.00       | 0.00                                                            | 100,000.00             | 80,000.00   | 105,000.00   | 222,000.00 |
| 728      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 402,000.00       | 0.00                                                            | 60,000.00              | 45,000.00   | 95,000.00    | 202,000.00 |
| 729      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 105,000.00       | 0.00                                                            | 40,000.00              | 35,000.00   | 10,000.00    | 20,000.00  |
| 730      | Reparatii curente                                                                                                                                              | 20.02         | 931,000.00       | 0.00                                                            | 83,250.00              | 41,750.00   | 593,250.00   | 212,750.00 |
| 731      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 5,000.00    | 5,000.00     | 0.00       |
| 732      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 5,000.00    | 5,000.00     | 0.00       |
| 733      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00   | 0.00         | 0.00       |
| 734      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                  | 20.24         | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00    | 1,000.00     | 1,000.00   |
| 735      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00    | 1,000.00     | 1,000.00   |
| 736      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                        | 30            | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00   | 40,000.00    | 100,000.00 |
| 737      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                              | 30.01         | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00   | 40,000.00    | 100,000.00 |
| 738      | Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00   | 40,000.00    | 100,000.00 |
| 739      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                              | 70            | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00   | 279,000.00   | 110,000.00 |
| 740      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                             | 71            | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00   | 279,000.00   | 110,000.00 |
| 741      | Active fixe                                                                                                                                                    | 71.01         | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00   | 279,000.00   | 110,000.00 |
| 742      | Constructii                                                                                                                                                    | 71.01.01      | 819,000.00       | 0.00                                                            | 530,000.00             | 0.00        | 289,000.00   | 0.00       |
| 743      | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 71.01.03      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00   | -10,000.00   | 0.00       |
| 744      | Alte active fixe                                                                                                                                               | 71.01.30      | 157,000.00       | 0.00                                                            | 9,000.00               | 38,000.00   | 0.00         | 110,000.00 |
| 745      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                              | 79            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00        | 0.00         | 262,800.00 |
| 746      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                                             | 81            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00        | 0.00         | 262,800.00 |
| 747      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                                                                          | 81.04         | 262,800.00       | 0.00                                                            | 0.00                   | 0.00        | 0.00         | 262,800.00 |
| 749      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                              | 84.02.03      | 2,559,800.00     | 0.00                                                            | 698,250.00             | 226,750.00  | 928,250.00   | 706,550.00 |
| 750      | Drumuri si poduri                                                                                                                                              | 84.02.03.01   | 563,000.00       | 0.00                                                            | 440,000.00             | 20,000.00   | 103,000.00   | 0.00       |
| 752      | Strazi                                                                                                                                                         | 84.02.03.03   | 1,996,800.00     | 0.00                                                            | 258,250.00             | 206,750.00  | 825,250.00   | 706,550.00 |
| 757      | Alte cheltuieli in domeniul transporturilor                                                                                                                    | 84.02.50      | 402,000.00       | 0.00                                                            | 60,000.00              | 45,000.00   | 95,000.00    | 202,000.00 |
| 769      | EXCEDENT 98.02.96 + 98.02.97                                                                                                                                   | 98.02         | 1,156,500.00     | 0.00                                                            | 245,500.00             | 330,000.00  | 308,000.00   | 273,000.00 |
| 770      | Excedentul secțiunii de funcționare                                                                                                                            | 98.02.96      | 1,156,500.00     | 0.00                                                            | 245,500.00             | 330,000.00  | 308,000.00   | 273,000.00 |
| 772      | DEFICIT 99.02.96 + 99.02.97                                                                                                                                    | 99.02         | -135,400.00      | 0.00                                                            | 0.00                   | -135,400.00 | 0.00         | 0.00       |
| 774      | Deficitul secțiunii de dezvoltare                                                                                                                              | 99.02.97      | -135,400.00      | 0.00                                                            | 0.00                   | -135,400.00 | 0.00         | 0.00       |

Conducatorul institutiei,

**Florin Olimpiu Cheaua**

Conducatorul compartimentului financiar-contabil,

**Georgeta Berbece**

## Rectificare din data '20.12.2022' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 10,834,278.00    | 0.00                                                            | 2,405,350.00           | 2,730,950.00 | 2,948,650.00 | 2,749,328.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 10,607,678.00    | 0.00                                                            | 2,392,250.00           | 2,690,950.00 | 2,948,650.00 | 2,575,828.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 10,218,000.00    | 0.00                                                            | 2,283,750.00           | 2,601,450.00 | 2,741,150.00 | 2,591,650.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 4,850,000.00     | 0.00                                                            | 864,600.00             | 1,210,700.00 | 1,410,400.00 | 1,364,300.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 4,850,000.00     | 0.00                                                            | 864,600.00             | 1,210,700.00 | 1,410,400.00 | 1,364,300.00 |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 0.00         |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00     | 0.00         |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                          | 04.02         | 4,835,000.00     | 0.00                                                            | 859,600.00             | 1,205,700.00 | 1,405,400.00 | 1,364,300.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 2,183,000.00     | 0.00                                                            | 607,600.00             | 477,100.00   | 405,200.00   | 693,100.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 2,306,000.00     | 0.00                                                            | 237,000.00             | 618,600.00   | 899,200.00   | 551,200.00   |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 346,000.00       | 0.00                                                            | 15,000.00              | 110,000.00   | 101,000.00   | 120,000.00   |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 1,781,000.00     | 0.00                                                            | 721,150.00             | 585,750.00   | 469,750.00   | 4,350.00     |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 1,781,000.00     | 0.00                                                            | 721,150.00             | 585,750.00   | 469,750.00   | 4,350.00     |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 736,000.00       | 0.00                                                            | 255,000.00             | 329,000.00   | 152,000.00   | 0.00         |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 77,000.00        | 0.00                                                            | 18,000.00              | 36,000.00    | 23,000.00    | 0.00         |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 659,000.00       | 0.00                                                            | 237,000.00             | 293,000.00   | 129,000.00   | 0.00         |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 1,012,000.00     | 0.00                                                            | 457,650.00             | 240,250.00   | 309,750.00   | 4,350.00     |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 310,000.00       | 0.00                                                            | 148,650.00             | 76,500.00    | 80,500.00    | 4,350.00     |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 156,000.00       | 0.00                                                            | 76,000.00              | 38,000.00    | 42,000.00    | 0.00         |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 546,000.00       | 0.00                                                            | 233,000.00             | 125,750.00   | 187,250.00   | 0.00         |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 32,000.00        | 0.00                                                            | 8,000.00               | 16,000.00    | 8,000.00     | 0.00         |
| 30       | Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 1,000.00         | 0.00                                                            | 500.00                 | 500.00       | 0.00         | 0.00         |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 3,587,000.00     | 0.00                                                            | 698,000.00             | 805,000.00   | 861,000.00   | 1,223,000.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,860,000.00     | 0.00                                                            | 480,000.00             | 549,000.00   | 723,000.00   | 1,108,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,323,000.00     | 0.00                                                            | 457,000.00             | 493,000.00   | 618,000.00   | 755,000.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      | 163,000.00       | 0.00                                                            | 23,000.00              | 56,000.00    | 64,000.00    | 20,000.00    |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 374,000.00       | 0.00                                                            | 0.00                   | 0.00         | 41,000.00    | 333,000.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 727,000.00       | 0.00                                                            | 218,000.00             | 256,000.00   | 138,000.00   | 115,000.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 546,000.00       | 0.00                                                            | 204,000.00             | 228,000.00   | 94,000.00    | 20,000.00    |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 440,000.00       | 0.00                                                            | 180,000.00             | 180,000.00   | 60,000.00    | 20,000.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 106,000.00       | 0.00                                                            | 24,000.00              | 48,000.00    | 34,000.00    | 0.00         |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 181,000.00       | 0.00                                                            | 14,000.00              | 28,000.00    | 44,000.00    | 95,000.00    |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | 389,678.00       | 0.00                                                            | 108,500.00             | 89,500.00    | 207,500.00   | -15,822.00   |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 380,000.00       | 0.00                                                            | 61,000.00              | 173,000.00   | 101,000.00   | 45,000.00    |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 30.02         | 380,000.00       | 0.00                                                            | 61,000.00              | 173,000.00   | 101,000.00   | 45,000.00    |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                   | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                                                                                                                                           |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 58       | Venituri din concesiuni si inchirieri                                                                                                                                                                                                                                                                     | 30.02.05      | 255,000.00       | 0.00                                                            | 36,000.00              | 123,000.00   | 76,000.00    | 20,000.00    |
| 60       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                  | 30.02.05.30   | 255,000.00       | 0.00                                                            | 36,000.00              | 123,000.00   | 76,000.00    | 20,000.00    |
| 64       | Alte venituri din proprietate                                                                                                                                                                                                                                                                             | 30.02.50      | 125,000.00       | 0.00                                                            | 25,000.00              | 50,000.00    | 25,000.00    | 25,000.00    |
| 67       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                     | 00.14         | 9,678.00         | 0.00                                                            | 47,500.00              | -83,500.00   | 106,500.00   | -60,822.00   |
| 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         | 120,000.00       | 0.00                                                            | 0.00                   | 50,000.00    | 60,000.00    | 10,000.00    |
| 76       | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                                                                                                                                              | 33.02.28      | 120,000.00       | 0.00                                                            | 0.00                   | 50,000.00    | 60,000.00    | 10,000.00    |
| 82       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                      | 35.02         | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00    | 0.00         |
| 83       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                                                                                                                              | 35.02.01      | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00    | 0.00         |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                   | 35.02.01.02   | 218,100.00       | 0.00                                                            | 39,500.00              | 139,100.00   | 39,500.00    | 0.00         |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                              | 36.02         | 80,000.00        | 0.00                                                            | 8,000.00               | 15,000.00    | 7,000.00     | 50,000.00    |
| 98       | Alte venituri                                                                                                                                                                                                                                                                                             | 36.02.50      | 80,000.00        | 0.00                                                            | 8,000.00               | 15,000.00    | 7,000.00     | 50,000.00    |
| 99       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                   | 37.02         | -408,422.00      | 0.00                                                            | 0.00                   | -287,600.00  | 0.00         | -120,822.00  |
| 101      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                     | 37.02.03      | -408,422.00      | 0.00                                                            | 0.00                   | -287,600.00  | 0.00         | -120,822.00  |
| 114      | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                 | 00.17         | 226,600.00       | 0.00                                                            | 13,100.00              | 40,000.00    | 0.00         | 173,500.00   |
| 115      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                  | 00.18         | 226,600.00       | 0.00                                                            | 13,100.00              | 40,000.00    | 0.00         | 173,500.00   |
| 116      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80) | 42.02         | 226,600.00       | 0.00                                                            | 13,100.00              | 40,000.00    | 0.00         | 173,500.00   |
| 121      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri                                                                                                                                          | 42.02.34      | 226,600.00       | 0.00                                                            | 13,100.00              | 40,000.00    | 0.00         | 173,500.00   |
| 159      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                                                                                                                                                                                                     | 49.02         | 9,677,778.00     | 0.00                                                            | 2,159,850.00           | 2,400,950.00 | 2,640,650.00 | 2,476,328.00 |
| 160      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                    | 01            | 9,677,778.00     | 0.00                                                            | 2,159,850.00           | 2,400,950.00 | 2,640,650.00 | 2,476,328.00 |
| 161      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                      | 10            | 4,342,500.00     | 0.00                                                            | 1,060,500.00           | 1,160,700.00 | 1,108,400.00 | 1,012,900.00 |
| 162      | Cheltuieli salariale in bani                                                                                                                                                                                                                                                                              | 10.01         | 4,116,600.00     | 0.00                                                            | 1,031,500.00           | 1,076,800.00 | 1,024,400.00 | 983,900.00   |
| 163      | Salarii de baza                                                                                                                                                                                                                                                                                           | 10.01.01      | 3,713,100.00     | 0.00                                                            | 953,500.00             | 992,000.00   | 866,300.00   | 901,300.00   |
| 174      | Indemnizații platite unor persoane din afara unitatii                                                                                                                                                                                                                                                     | 10.01.12      | 190,000.00       | 0.00                                                            | 45,000.00              | 49,000.00    | 48,000.00    | 48,000.00    |
| 179      | Îndemnizații de hrană                                                                                                                                                                                                                                                                                     | 10.01.17      | 213,500.00       | 0.00                                                            | 33,000.00              | 35,800.00    | 110,100.00   | 34,600.00    |
| 182      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                                                                                                        | 10.02         | 110,000.00       | 0.00                                                            | 0.00                   | 55,000.00    | 55,000.00    | 0.00         |
| 188      | Vouchere de vacanță                                                                                                                                                                                                                                                                                       | 10.02.06      | 110,000.00       | 0.00                                                            | 0.00                   | 55,000.00    | 55,000.00    | 0.00         |
| 190      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                                                                                                                                                                    | 10.03         | 115,900.00       | 0.00                                                            | 29,000.00              | 28,900.00    | 29,000.00    | 29,000.00    |
| 197      | Contributia asiguratorie pentru munca                                                                                                                                                                                                                                                                     | 10.03.07      | 115,900.00       | 0.00                                                            | 29,000.00              | 28,900.00    | 29,000.00    | 29,000.00    |
| 199      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                                                                                                                                                                     | 20            | 4,229,678.00     | 0.00                                                            | 884,250.00             | 978,250.00   | 1,355,250.00 | 1,011,928.00 |
| 200      | Bunuri si servicii                                                                                                                                                                                                                                                                                        | 20.01         | 2,617,078.00     | 0.00                                                            | 647,000.00             | 700,500.00   | 580,000.00   | 689,578.00   |
| 201      | Furnituri de birou                                                                                                                                                                                                                                                                                        | 20.01.01      | 27,000.00        | 0.00                                                            | 10,000.00              | 15,000.00    | 5,000.00     | -3,000.00    |
| 202      | Materiale pentru curatenie                                                                                                                                                                                                                                                                                | 20.01.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 2,000.00     | 0.00         | -2,000.00    |
| 203      | Încalzit, iluminat și forță motrică                                                                                                                                                                                                                                                                       | 20.01.03      | 461,000.00       | 0.00                                                            | 150,000.00             | 135,000.00   | 110,000.00   | 66,000.00    |
| 204      | Apa, canal și salubritate                                                                                                                                                                                                                                                                                 | 20.01.04      | 12,000.00        | 0.00                                                            | 4,000.00               | 3,000.00     | 5,000.00     | 0.00         |
| 205      | Carburanți și lubrifianți                                                                                                                                                                                                                                                                                 | 20.01.05      | 110,000.00       | 0.00                                                            | 0.00                   | 40,000.00    | 40,000.00    | 30,000.00    |
| 208      | Posta, telecomunicații, radio, tv, internet                                                                                                                                                                                                                                                               | 20.01.08      | 79,000.00        | 0.00                                                            | 30,000.00              | 29,000.00    | 23,000.00    | -3,000.00    |
| 209      | Materiale și prestări de servicii cu caracter funcțional                                                                                                                                                                                                                                                  | 20.01.09      | 472,000.00       | 0.00                                                            | 95,000.00              | 80,000.00    | 110,000.00   | 187,000.00   |
| 210      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                                                                 | 20.01.30      | 1,451,078.00     | 0.00                                                            | 353,000.00             | 396,500.00   | 287,000.00   | 414,578.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 211      | Reparatii curente                                                                                                                                              | 20.02         | 1,134,000.00     | 0.00                                                            | 143,250.00             | 141,750.00 | 625,250.00 | 223,750.00 |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 55,000.00        | 0.00                                                            | 5,000.00               | 40,000.00  | 10,000.00  | 0.00       |
| 223      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 55,000.00        | 0.00                                                            | 5,000.00               | 40,000.00  | 10,000.00  | 0.00       |
| 229      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 50,000.00        | 0.00                                                            | 10,000.00              | 15,000.00  | 15,000.00  | 10,000.00  |
| 232      | Protectia muncii                                                                                                                                               | 20.14         | 11,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 3,000.00   | 2,000.00   |
| 236      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 231,600.00       | 0.00                                                            | 50,000.00              | 56,000.00  | 60,000.00  | 65,600.00  |
| 241      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                  | 20.24         | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |
| 243      | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |
| 245      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 46,000.00        | 0.00                                                            | 5,000.00               | 0.00       | 41,000.00  | 0.00       |
| 251      | Protocol si reprezentare                                                                                                                                       | 20.30.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 257      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 41,000.00        | 0.00                                                            | 0.00                   | 0.00       | 41,000.00  | 0.00       |
| 259      | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                        | 30            | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 260      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                              | 30.01         | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 261      | Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 334      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                            | 57            | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 336      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                    | 57.02         | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 337      | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 387      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                             | 50.02         | 3,606,178.00     | 0.00                                                            | 864,500.00             | 985,500.00 | 876,500.00 | 879,678.00 |
| 388      | Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                           | 51.02         | 3,317,178.00     | 0.00                                                            | 792,000.00             | 897,000.00 | 811,000.00 | 817,178.00 |
| 389      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 3,317,178.00     | 0.00                                                            | 792,000.00             | 897,000.00 | 811,000.00 | 817,178.00 |
| 390      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 1,867,500.00     | 0.00                                                            | 469,000.00             | 519,500.00 | 443,000.00 | 436,000.00 |
| 391      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 1,790,500.00     | 0.00                                                            | 456,000.00             | 475,500.00 | 433,000.00 | 426,000.00 |
| 392      | Salarii de baza                                                                                                                                                | 10.01.01      | 1,523,000.00     | 0.00                                                            | 392,000.00             | 406,000.00 | 366,000.00 | 359,000.00 |
| 403      | Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 190,000.00       | 0.00                                                            | 45,000.00              | 49,000.00  | 48,000.00  | 48,000.00  |
| 408      | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 77,500.00        | 0.00                                                            | 19,000.00              | 20,500.00  | 19,000.00  | 19,000.00  |
| 411      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00  | 0.00       | 0.00       |
| 417      | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 32,000.00        | 0.00                                                            | 0.00                   | 32,000.00  | 0.00       | 0.00       |
| 419      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 45,000.00        | 0.00                                                            | 13,000.00              | 12,000.00  | 10,000.00  | 10,000.00  |
| 426      | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 45,000.00        | 0.00                                                            | 13,000.00              | 12,000.00  | 10,000.00  | 10,000.00  |
| 428      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 1,449,678.00     | 0.00                                                            | 323,000.00             | 377,500.00 | 368,000.00 | 381,178.00 |
| 429      | Bunuri si servicii                                                                                                                                             | 20.01         | 888,678.00       | 0.00                                                            | 190,000.00             | 258,500.00 | 204,000.00 | 236,178.00 |
| 430      | Furnituri de birou                                                                                                                                             | 20.01.01      | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 0.00       |
| 431      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 432      | Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03      | 120,000.00       | 0.00                                                            | 40,000.00              | 30,000.00  | 50,000.00  | 0.00       |
| 434      | Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 110,000.00       | 0.00                                                            | 0.00                   | 40,000.00  | 40,000.00  | 30,000.00  |
| 437      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 67,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 20,000.00  | -3,000.00  |
| 438      | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 70,000.00        | 0.00                                                            | 25,000.00              | 25,000.00  | 15,000.00  | 5,000.00   |
| 439      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 491,678.00       | 0.00                                                            | 85,000.00              | 128,500.00 | 74,000.00  | 204,178.00 |
| 440      | Reparatii curente                                                                                                                                              | 20.02         | 155,000.00       | 0.00                                                            | 50,000.00              | 40,000.00  | 20,000.00  | 45,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 449      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |
| 452      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |
| 458      | Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 50,000.00        | 0.00                                                            | 10,000.00              | 15,000.00  | 15,000.00  | 10,000.00  |
| 461      | Protectia muncii                                                                                                                                               | 20.14         | 11,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 3,000.00   | 2,000.00   |
| 465      | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 204,000.00       | 0.00                                                            | 40,000.00              | 36,000.00  | 60,000.00  | 68,000.00  |
| 474      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25         | 80,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 20,000.00  |
| 478      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 20.30         | 46,000.00        | 0.00                                                            | 5,000.00               | 0.00       | 41,000.00  | 0.00       |
| 480      | Protocol si reprezentare                                                                                                                                       | 20.30.02      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |
| 486      | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 41,000.00        | 0.00                                                            | 0.00                   | 0.00       | 41,000.00  | 0.00       |
| 616      | Autoritati executive si legislative (cod 51.02.01.03)                                                                                                          | 51.02.01      | 3,317,178.00     | 0.00                                                            | 792,000.00             | 897,000.00 | 811,000.00 | 817,178.00 |
| 617      | Autoritati executive                                                                                                                                           | 51.02.01.03   | 3,317,178.00     | 0.00                                                            | 792,000.00             | 897,000.00 | 811,000.00 | 817,178.00 |
| 619      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                                                    | 54.02         | 289,000.00       | 0.00                                                            | 72,500.00              | 88,500.00  | 65,500.00  | 62,500.00  |
| 620      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 289,000.00       | 0.00                                                            | 72,500.00              | 88,500.00  | 65,500.00  | 62,500.00  |
| 621      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 255,000.00       | 0.00                                                            | 62,500.00              | 67,500.00  | 62,500.00  | 62,500.00  |
| 622      | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 242,000.00       | 0.00                                                            | 60,500.00              | 60,500.00  | 60,500.00  | 60,500.00  |
| 623      | Salarii de baza                                                                                                                                                | 10.01.01      | 228,000.00       | 0.00                                                            | 57,000.00              | 57,000.00  | 57,000.00  | 57,000.00  |
| 639      | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 14,000.00        | 0.00                                                            | 3,500.00               | 3,500.00   | 3,500.00   | 3,500.00   |
| 642      | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 648      | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 650      | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |
| 657      | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |
| 659      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 34,000.00        | 0.00                                                            | 10,000.00              | 21,000.00  | 3,000.00   | 0.00       |
| 660      | Bunuri si servicii                                                                                                                                             | 20.01         | 29,000.00        | 0.00                                                            | 10,000.00              | 21,000.00  | 3,000.00   | -5,000.00  |
| 661      | Furnituri de birou                                                                                                                                             | 20.01.01      | 2,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | -3,000.00  |
| 662      | Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 0.00             | 0.00                                                            | 0.00                   | 2,000.00   | 0.00       | -2,000.00  |
| 668      | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 12,000.00        | 0.00                                                            | 5,000.00               | 4,000.00   | 3,000.00   | 0.00       |
| 670      | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 15,000.00        | 0.00                                                            | 5,000.00               | 10,000.00  | 0.00       | 0.00       |
| 680      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 5,000.00   |
| 683      | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 5,000.00   |
| 847      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 850      | Servicii publice comunitare de evidență a persoanelor                                                                                                          | 54.02.10      | 284,000.00       | 0.00                                                            | 72,500.00              | 83,500.00  | 65,500.00  | 62,500.00  |
| 1545     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                                                                                 | 59.02         | 226,000.00       | 0.00                                                            | 48,500.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 1776     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                                                         | 61.02         | 226,000.00       | 0.00                                                            | 48,500.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 1777     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 226,000.00       | 0.00                                                            | 48,500.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 1778     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 210,000.00       | 0.00                                                            | 40,500.00              | 60,000.00  | 55,000.00  | 54,500.00  |
| 1779     | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 200,100.00       | 0.00                                                            | 39,500.00              | 54,100.00  | 53,500.00  | 53,000.00  |
| 1780     | Salarii de baza                                                                                                                                                | 10.01.01      | 188,000.00       | 0.00                                                            | 37,000.00              | 51,000.00  | 50,000.00  | 50,000.00  |
| 1796     | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 12,100.00        | 0.00                                                            | 2,500.00               | 3,100.00   | 3,500.00   | 3,000.00   |
| 1799     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 4,500.00         | 0.00                                                            | 0.00                   | 4,500.00   | 0.00       | 0.00       |
| 1805     | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 4,500.00         | 0.00                                                            | 0.00                   | 4,500.00   | 0.00       | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 1807     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 5,400.00         | 0.00                                                            | 1,000.00               | 1,400.00   | 1,500.00   | 1,500.00   |
| 1814     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 5,400.00         | 0.00                                                            | 1,000.00               | 1,400.00   | 1,500.00   | 1,500.00   |
| 1816     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 16,000.00        | 0.00                                                            | 8,000.00               | 8,000.00   | 0.00       | 0.00       |
| 1817     | Bunuri si servicii                                                                                           | 20.01         | 11,000.00        | 0.00                                                            | 8,000.00               | 3,000.00   | 0.00       | 0.00       |
| 1827     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 11,000.00        | 0.00                                                            | 8,000.00               | 3,000.00   | 0.00       | 0.00       |
| 1837     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 1840     | Alte obiecte de inventar                                                                                     | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 2006     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                              | 61.02.05      | 226,000.00       | 0.00                                                            | 48,500.00              | 68,000.00  | 55,000.00  | 54,500.00  |
| 2009     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                     | 64.02         | 2,847,600.00     | 0.00                                                            | 696,600.00             | 736,700.00 | 644,900.00 | 769,400.00 |
| 2010     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                             | 65.02         | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00  | 17,900.00  | 17,900.00  |
| 2011     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00  | 17,900.00  | 17,900.00  |
| 2012     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00  | 17,900.00  | 17,900.00  |
| 2013     | Cheltuieli salariale in bani                                                                                 | 10.01         | 56,000.00        | 0.00                                                            | 6,000.00               | 17,200.00  | 16,400.00  | 16,400.00  |
| 2014     | Salarii de baza                                                                                              | 10.01.01      | 52,100.00        | 0.00                                                            | 5,500.00               | 16,000.00  | 15,300.00  | 15,300.00  |
| 2030     | Indemnizații de hrană                                                                                        | 10.01.17      | 3,900.00         | 0.00                                                            | 500.00                 | 1,200.00   | 1,100.00   | 1,100.00   |
| 2033     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                           | 10.02         | 1,500.00         | 0.00                                                            | 0.00                   | 1,500.00   | 0.00       | 0.00       |
| 2039     | Vouchere de vacanță                                                                                          | 10.02.06      | 1,500.00         | 0.00                                                            | 0.00                   | 1,500.00   | 0.00       | 0.00       |
| 2041     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 4,500.00         | 0.00                                                            | 500.00                 | 1,000.00   | 1,500.00   | 1,500.00   |
| 2048     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 4,500.00         | 0.00                                                            | 500.00                 | 1,000.00   | 1,500.00   | 1,500.00   |
| 2241     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                         | 65.02.04      | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00  | 17,900.00  | 17,900.00  |
| 2242     | Invatamant secundar inferior                                                                                 | 65.02.04.01   | 62,000.00        | 0.00                                                            | 6,500.00               | 19,700.00  | 17,900.00  | 17,900.00  |
| 2491     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 450,000.00       | 0.00                                                            | 115,000.00             | 145,000.00 | 95,000.00  | 95,000.00  |
| 2492     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 450,000.00       | 0.00                                                            | 115,000.00             | 145,000.00 | 95,000.00  | 95,000.00  |
| 2531     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 450,000.00       | 0.00                                                            | 115,000.00             | 145,000.00 | 95,000.00  | 95,000.00  |
| 2532     | Bunuri si servicii                                                                                           | 20.01         | 397,000.00       | 0.00                                                            | 115,000.00             | 100,000.00 | 83,000.00  | 99,000.00  |
| 2535     | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 45,000.00        | 0.00                                                            | 30,000.00              | 15,000.00  | 10,000.00  | -10,000.00 |
| 2542     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 352,000.00       | 0.00                                                            | 85,000.00              | 85,000.00  | 73,000.00  | 109,000.00 |
| 2543     | Reparatii curente                                                                                            | 20.02         | 48,000.00        | 0.00                                                            | 0.00                   | 40,000.00  | 12,000.00  | -4,000.00  |
| 2552     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 2555     | Alte obiecte de inventar                                                                                     | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       |
| 2719     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 94,244.00        | 0.00                                                            | 40,000.00              | 65,000.00  | 9,744.00   | -20,500.00 |
| 2725     | Camine culturale                                                                                             | 67.02.03.07   | 94,244.00        | 0.00                                                            | 40,000.00              | 65,000.00  | 9,744.00   | -20,500.00 |
| 2729     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 13,656.00        | 0.00                                                            | 10,000.00              | 15,000.00  | -4,744.00  | -6,600.00  |
| 2730     | Sport                                                                                                        | 67.02.05.01   | 13,656.00        | 0.00                                                            | 10,000.00              | 15,000.00  | -4,744.00  | -6,600.00  |
| 2734     | Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50      | 342,100.00       | 0.00                                                            | 65,000.00              | 65,000.00  | 90,000.00  | 122,100.00 |
| 2736     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 2,335,600.00     | 0.00                                                            | 575,100.00             | 572,000.00 | 532,000.00 | 656,500.00 |
| 2737     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 2,335,600.00     | 0.00                                                            | 575,100.00             | 572,000.00 | 532,000.00 | 656,500.00 |
| 2738     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 1,490,000.00     | 0.00                                                            | 395,000.00             | 395,000.00 | 395,000.00 | 305,000.00 |
| 2739     | Cheltuieli salariale in bani                                                                                 | 10.01         | 1,395,000.00     | 0.00                                                            | 385,000.00             | 385,000.00 | 330,000.00 | 295,000.00 |
| 2740     | Salarii de baza                                                                                              | 10.01.01      | 1,320,000.00     | 0.00                                                            | 385,000.00             | 385,000.00 | 255,000.00 | 295,000.00 |



| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 2756     | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 75,000.00        | 0.00                                                            | 0.00                   | 0.00       | 75,000.00  | 0.00       |
| 2759     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 55,000.00        | 0.00                                                            | 0.00                   | 0.00       | 55,000.00  | 0.00       |
| 2765     | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 55,000.00        | 0.00                                                            | 0.00                   | 0.00       | 55,000.00  | 0.00       |
| 2767     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |
| 2774     | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |
| 2911     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                            | 57            | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 2913     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                    | 57.02         | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 2914     | Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 845,600.00       | 0.00                                                            | 180,100.00             | 177,000.00 | 137,000.00 | 351,500.00 |
| 2965     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                             | 68.02.05      | 2,058,000.00     | 0.00                                                            | 552,000.00             | 522,000.00 | 522,000.00 | 462,000.00 |
| 2966     | Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02   | 2,058,000.00     | 0.00                                                            | 552,000.00             | 522,000.00 | 522,000.00 | 462,000.00 |
| 2971     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                    | 68.02.15      | 277,600.00       | 0.00                                                            | 23,100.00              | 50,000.00  | 10,000.00  | 194,500.00 |
| 2972     | Ajutor social                                                                                                                                                  | 68.02.15.01   | 277,600.00       | 0.00                                                            | 23,100.00              | 50,000.00  | 10,000.00  | 194,500.00 |
| 2977     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                                                         | 69.02         | 1,275,000.00     | 0.00                                                            | 331,000.00             | 387,000.00 | 320,000.00 | 237,000.00 |
| 2978     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                          | 70.02         | 742,000.00       | 0.00                                                            | 199,000.00             | 218,000.00 | 175,000.00 | 150,000.00 |
| 2979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 742,000.00       | 0.00                                                            | 199,000.00             | 218,000.00 | 175,000.00 | 150,000.00 |
| 3018     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 742,000.00       | 0.00                                                            | 199,000.00             | 218,000.00 | 175,000.00 | 150,000.00 |
| 3019     | Bunuri si servicii                                                                                                                                             | 20.01         | 729,400.00       | 0.00                                                            | 189,000.00             | 208,000.00 | 175,000.00 | 157,400.00 |
| 3022     | Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 296,000.00       | 0.00                                                            | 80,000.00              | 90,000.00  | 50,000.00  | 76,000.00  |
| 3023     | Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 12,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 5,000.00   | 0.00       |
| 3029     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 421,400.00       | 0.00                                                            | 105,000.00             | 115,000.00 | 120,000.00 | 81,400.00  |
| 3039     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 5,000.00         | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | -5,000.00  |
| 3042     | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 5,000.00         | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | -5,000.00  |
| 3055     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 7,600.00         | 0.00                                                            | 10,000.00              | 0.00       | 0.00       | -2,400.00  |
| 3209     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                                                      | 70.02.05      | 21,600.00        | 0.00                                                            | 19,000.00              | 8,000.00   | 10,000.00  | -15,400.00 |
| 3210     | Alimentare cu apa                                                                                                                                              | 70.02.05.01   | 21,600.00        | 0.00                                                            | 19,000.00              | 8,000.00   | 10,000.00  | -15,400.00 |
| 3212     | Iluminat public si electrificari rurale                                                                                                                        | 70.02.06      | 536,000.00       | 0.00                                                            | 120,000.00             | 140,000.00 | 190,000.00 | 86,000.00  |
| 3214     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 70.02.50      | 184,400.00       | 0.00                                                            | 60,000.00              | 70,000.00  | -25,000.00 | 79,400.00  |
| 3216     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                                                   | 74.02         | 533,000.00       | 0.00                                                            | 132,000.00             | 169,000.00 | 145,000.00 | 87,000.00  |
| 3217     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 533,000.00       | 0.00                                                            | 132,000.00             | 169,000.00 | 145,000.00 | 87,000.00  |
| 3218     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                           | 10            | 458,000.00       | 0.00                                                            | 87,000.00              | 99,000.00  | 135,000.00 | 137,000.00 |
| 3219     | Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 433,000.00       | 0.00                                                            | 84,500.00              | 84,500.00  | 131,000.00 | 133,000.00 |
| 3220     | Salarii de baza                                                                                                                                                | 10.01.01      | 402,000.00       | 0.00                                                            | 77,000.00              | 77,000.00  | 123,000.00 | 125,000.00 |
| 3236     | Îndemnizații de hrană                                                                                                                                          | 10.01.17      | 31,000.00        | 0.00                                                            | 7,500.00               | 7,500.00   | 8,000.00   | 8,000.00   |
| 3239     | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                             | 10.02         | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00  | 0.00       | 0.00       |
| 3245     | Vouchere de vacanță                                                                                                                                            | 10.02.06      | 12,000.00        | 0.00                                                            | 0.00                   | 12,000.00  | 0.00       | 0.00       |
| 3247     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                                         | 10.03         | 13,000.00        | 0.00                                                            | 2,500.00               | 2,500.00   | 4,000.00   | 4,000.00   |
| 3254     | Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 13,000.00        | 0.00                                                            | 2,500.00               | 2,500.00   | 4,000.00   | 4,000.00   |
| 3256     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 75,000.00        | 0.00                                                            | 45,000.00              | 70,000.00  | 10,000.00  | -50,000.00 |
| 3257     | Bunuri si servicii                                                                                                                                             | 20.01         | 55,000.00        | 0.00                                                            | 35,000.00              | 30,000.00  | 10,000.00  | -20,000.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                        | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                                                |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 3266     | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 0.00             | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | -20,000.00 |
| 3267     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 55,000.00        | 0.00                                                            | 25,000.00              | 20,000.00  | 10,000.00  | 0.00       |
| 3268     | Reparatii curente                                                                                                                                              | 20.02         | 0.00             | 0.00                                                            | 10,000.00              | 20,000.00  | 0.00       | -30,000.00 |
| 3277     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       |
| 3280     | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       |
| 3293     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       |
| 3445     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                                              | 74.02.05      | 533,000.00       | 0.00                                                            | 132,000.00             | 169,000.00 | 145,000.00 | 87,000.00  |
| 3446     | Salubritate                                                                                                                                                    | 74.02.05.01   | 533,000.00       | 0.00                                                            | 132,000.00             | 169,000.00 | 145,000.00 | 87,000.00  |
| 3451     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                                             | 79.02         | 1,723,000.00     | 0.00                                                            | 219,250.00             | 223,750.00 | 744,250.00 | 535,750.00 |
| 4152     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                                  | 84.02         | 1,723,000.00     | 0.00                                                            | 219,250.00             | 223,750.00 | 744,250.00 | 535,750.00 |
| 4153     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                         | 01            | 1,723,000.00     | 0.00                                                            | 219,250.00             | 223,750.00 | 744,250.00 | 535,750.00 |
| 4192     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                                          | 20            | 1,463,000.00     | 0.00                                                            | 184,250.00             | 138,750.00 | 704,250.00 | 435,750.00 |
| 4193     | Bunuri si servicii                                                                                                                                             | 20.01         | 507,000.00       | 0.00                                                            | 100,000.00             | 80,000.00  | 105,000.00 | 222,000.00 |
| 4202     | Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 402,000.00       | 0.00                                                            | 60,000.00              | 45,000.00  | 95,000.00  | 202,000.00 |
| 4203     | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 105,000.00       | 0.00                                                            | 40,000.00              | 35,000.00  | 10,000.00  | 20,000.00  |
| 4204     | Reparatii curente                                                                                                                                              | 20.02         | 931,000.00       | 0.00                                                            | 83,250.00              | 41,750.00  | 593,250.00 | 212,750.00 |
| 4213     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                       | 20.05         | 10,000.00        | 0.00                                                            | 0.00                   | 5,000.00   | 5,000.00   | 0.00       |
| 4216     | Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 10,000.00        | 0.00                                                            | 0.00                   | 5,000.00   | 5,000.00   | 0.00       |
| 4229     | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       |
| 4234     | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                                                                                  | 20.24         | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |
| 4236     | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 5,000.00         | 0.00                                                            | 1,000.00               | 2,000.00   | 1,000.00   | 1,000.00   |
| 4252     | TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                        | 30            | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 4253     | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                              | 30.01         | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 4254     | Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 260,000.00       | 0.00                                                            | 35,000.00              | 85,000.00  | 40,000.00  | 100,000.00 |
| 4380     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                              | 84.02.03      | 1,321,000.00     | 0.00                                                            | 159,250.00             | 178,750.00 | 649,250.00 | 333,750.00 |
| 4381     | Drumuri si poduri                                                                                                                                              | 84.02.03.01   | 20,000.00        | 0.00                                                            | 10,000.00              | 20,000.00  | -10,000.00 | 0.00       |
| 4383     | Strazi                                                                                                                                                         | 84.02.03.03   | 1,301,000.00     | 0.00                                                            | 149,250.00             | 158,750.00 | 659,250.00 | 333,750.00 |
| 4388     | Alte cheltuieli in domeniul transporturilor                                                                                                                    | 84.02.50      | 402,000.00       | 0.00                                                            | 60,000.00              | 45,000.00  | 95,000.00  | 202,000.00 |
| 4626     | EXCEDENT 98.02.96 + 98.02.97                                                                                                                                   | 98.02         | 1,156,500.00     | 0.00                                                            | 245,500.00             | 330,000.00 | 308,000.00 | 273,000.00 |
| 4627     | Excedentul sectiunii de functionare                                                                                                                            | 98.02.96      | 1,156,500.00     | 0.00                                                            | 245,500.00             | 330,000.00 | 308,000.00 | 273,000.00 |

Conducatorul institutiei,  
Florin Olimpiu Cheaua

Conducatorul compartimentului financiar-contabil,  
Georgeta Berbece

## Rectificare din data '20.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                  | 00.01         | 22,272,722.00    | 0.00                                                            | 6,227,500.00           | 4,264,600.00 | 9,233,000.00 | 2,547,622.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00.02         | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00         | 120,822.00   |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 00.12         | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00         | 120,822.00   |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                                                                                                                                                       | 00.14         | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00         | 120,822.00   |
| 17       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                                                                                                                                                                     | 37.02         | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00         | 120,822.00   |
| 18       | Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                                                                                                                                                                                                                                     | 37.02.04      | 408,422.00       | 0.00                                                            | 0.00                   | 287,600.00   | 0.00         | 120,822.00   |
| 20       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00.15         | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 177,800.00   |
| 21       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                                                                                                                                                                   | 39.02         | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 177,800.00   |
| 25       | Venituri din vanzarea unor bunuri apartinand domeniului privat                                                                                                                                                                                                                                                                                                                                                                                                              | 39.02.07      | 177,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 177,800.00   |
| 36       | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 00.17         | 21,534,700.00    | 0.00                                                            | 6,075,700.00           | 3,977,000.00 | 9,233,000.00 | 2,249,000.00 |
| 37       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                                                                                                                    | 00.18         | 21,534,700.00    | 0.00                                                            | 6,075,700.00           | 3,977,000.00 | 9,233,000.00 | 2,249,000.00 |
| 38       | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99) | 42.02         | 21,447,000.00    | 0.00                                                            | 5,988,000.00           | 3,977,000.00 | 9,233,000.00 | 2,249,000.00 |
| 79       | Finantarea programelor nationale de dezvoltare locala                                                                                                                                                                                                                                                                                                                                                                                                                       | 42.02.65      | 20,919,000.00    | 0.00                                                            | 5,988,000.00           | 3,977,000.00 | 9,233,000.00 | 1,721,000.00 |
| 91       | Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                                                                                                                                                                                                 | 42.02.89      | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 92       | Fonduri din împrumut rambursabil                                                                                                                                                                                                                                                                                                                                                                                                                                            | 42.02.89.01   | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 103      | 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         | 87,700.00        | 0.00                                                            | 87,700.00              | 0.00         | 0.00         | 0.00         |
| 106      | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020                                                                                                                                                                                                                                                                                                                                                                                             | 43.02.31      | 87,700.00        | 0.00                                                            | 87,700.00              | 0.00         | 0.00         | 0.00         |
| 186      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                                                                                                                                                                                                                                      | 48.02         | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00         | 0.00         |
| 199      | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)                                                                                                                                                                                                                                                                                                                                                                              | 48.02.04      | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00         | 0.00         |
| 200      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                                                                                                                                                                    | 48.02.04.01   | 151,800.00       | 0.00                                                            | 151,800.00             | 0.00         | 0.00         | 0.00         |
| 227      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                                                                                                                                                                                                                                                                                                                        | 49.02         | 22,408,122.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 2,547,622.00 |
| 434      | Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)                                                                                                                                                                                                                                                                                                                                            | 60            | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 435      | Fonduri europene nerambursabile                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60.01         | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 498      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 70            | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |
| 499      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                                                                                                                                                                                                          | 71            | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |
| 500      | Active fixe                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 71.01         | 21,666,500.00    | 0.00                                                            | 6,227,500.00           | 4,400,000.00 | 9,233,000.00 | 1,806,000.00 |
| 501      | Construcții                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 71.01.01      | 21,234,000.00    | 0.00                                                            | 6,165,000.00           | 4,081,000.00 | 9,352,000.00 | 1,636,000.00 |
| 502      | Masini, echipamente si mijloace de transport                                                                                                                                                                                                                                                                                                                                                                                                                                | 71.01.02      | 0.00             | 0.00                                                            | 0.00                   | 20,000.00    | -20,000.00   | 0.00         |
| 503      | Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                                                                                                                                                                                                                                                                       | 71.01.03      | 15,000.00        | 0.00                                                            | 0.00                   | 60,000.00    | -45,000.00   | 0.00         |
| 505      | Alte active fixe                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 71.01.30      | 417,500.00       | 0.00                                                            | 62,500.00              | 239,000.00   | -54,000.00   | 170,000.00   |
| 512      | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 513      | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                                                                                                                                                                                                                                                                                                                                                          | 81            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 514      | Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                                                                                                                                                                                                                                                                                                                                                                                       | 81.04         | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 515      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)               | 84            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 516      | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT             | 85            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 517      | Plati efectuate in anii precedenti si recuperate in anul curent                        | 85.01         | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 518      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02      | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 522      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                     | 50.02         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 523      | Autoritati publice si actiuni externe (cod 51.02.01)                                   | 51.02         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 794      | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 795      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 796      | Active fixe                                                                            | 71.01         | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 801      | Alte active fixe                                                                       | 71.01.30      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 818      | Autoritati executive si legislative (cod 51.02.01.03)                                  | 51.02.01      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 819      | Autoritati executive                                                                   | 51.02.01.03   | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 2015     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02         | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2313     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                 | 61.02         | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2584     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2585     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2586     | Active fixe                                                                            | 71.01         | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2591     | Alte active fixe                                                                       | 71.01.30      | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2610     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)        | 61.02.05      | 6,500.00         | 0.00                                                            | 6,500.00               | 0.00         | 0.00         | 0.00         |
| 2613     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02         | 2,403,000.00     | 0.00                                                            | 441,000.00             | 1,787,000.00 | 260,000.00   | -85,000.00   |
| 2614     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                       | 65.02         | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 2885     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 2886     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 2887     | Active fixe                                                                            | 71.01         | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 2888     | Constructii                                                                            | 71.01.01      | 1,635,000.00     | 0.00                                                            | 435,000.00             | 600,000.00   | 600,000.00   | 0.00         |
| 2892     | Alte active fixe                                                                       | 71.01.30      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 2912     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                   | 65.02.04      | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 2913     | Invatamant secundar inferior                                                           | 65.02.04.01   | 1,645,000.00     | 0.00                                                            | 435,000.00             | 610,000.00   | 600,000.00   | 0.00         |
| 3229     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                 | 67.02         | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00  | -85,000.00   |
| 3500     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00  | -85,000.00   |
| 3501     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00  | -85,000.00   |
| 3502     | Active fixe                                                                            | 71.01         | 758,000.00       | 0.00                                                            | 6,000.00               | 1,177,000.00 | -340,000.00  | -85,000.00   |
| 3503     | Constructii                                                                            | 71.01.01      | 705,000.00       | 0.00                                                            | 0.00                   | 1,100,000.00 | -310,000.00  | -85,000.00   |
| 3505     | Mobilier, aparatura birotica si alte active corporale                                  | 71.01.03      | 15,000.00        | 0.00                                                            | 0.00                   | 50,000.00    | -35,000.00   | 0.00         |
| 3507     | Alte active fixe                                                                       | 71.01.30      | 38,000.00        | 0.00                                                            | 6,000.00               | 27,000.00    | 5,000.00     | 0.00         |
| 3534     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                       | 67.02.05      | 17,000.00        | 0.00                                                            | 0.00                   | 17,000.00    | 0.00         | 0.00         |
| 3535     | Sport                                                                                  | 67.02.05.01   | 17,000.00        | 0.00                                                            | 0.00                   | 17,000.00    | 0.00         | 0.00         |
| 3539     | Alte servicii in domeniile culturii, recreerii si religiei                             | 67.02.50      | 741,000.00       | 0.00                                                            | 6,000.00               | 1,160,000.00 | -340,000.00  | -85,000.00   |
| 3849     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)  | 69.02         | 18,759,822.00    | 0.00                                                            | 5,241,000.00           | 2,555,000.00 | 8,704,000.00 | 2,259,822.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 3850     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                            | 70.02         | 715,822.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 538,822.00   |
| 4057     | Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11) | 60            | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 4058     | Fonduri europene nerambursabile                                                                                                  | 60.01         | 528,000.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 528,000.00   |
| 4121     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 4122     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                               | 71            | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 4123     | Active fixe                                                                                                                      | 71.01         | 237,000.00       | 0.00                                                            | 41,000.00              | 180,000.00   | -44,000.00   | 60,000.00    |
| 4124     | Constructii                                                                                                                      | 71.01.01      | 31,000.00        | 0.00                                                            | 0.00                   | 31,000.00    | 0.00         | 0.00         |
| 4128     | Alte active fixe                                                                                                                 | 71.01.30      | 206,000.00       | 0.00                                                            | 41,000.00              | 149,000.00   | -44,000.00   | 60,000.00    |
| 4138     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                                         | 84            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 4139     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                       | 85            | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 4140     | Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 85.01         | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 4141     | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare                                           | 85.01.02      | -49,178.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | -49,178.00   |
| 4148     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                        | 70.02.05      | 5,000.00         | 0.00                                                            | 5,000.00               | 15,000.00    | -15,000.00   | 0.00         |
| 4149     | Alimentare cu apa                                                                                                                | 70.02.05.01   | 5,000.00         | 0.00                                                            | 5,000.00               | 15,000.00    | -15,000.00   | 0.00         |
| 4151     | Iluminat public si electrificari rurale                                                                                          | 70.02.06      | -3,178.00        | 0.00                                                            | 0.00                   | 46,000.00    | 0.00         | -49,178.00   |
| 4153     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                      | 70.02.50      | 714,000.00       | 0.00                                                            | 36,000.00              | 119,000.00   | -29,000.00   | 588,000.00   |
| 4155     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                                     | 74.02         | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 4426     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 4427     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                               | 71            | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 4428     | Active fixe                                                                                                                      | 71.01         | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,375,000.00 | 8,748,000.00 | 1,721,000.00 |
| 4429     | Constructii                                                                                                                      | 71.01.01      | 18,044,000.00    | 0.00                                                            | 5,200,000.00           | 2,350,000.00 | 8,773,000.00 | 1,721,000.00 |
| 4430     | Masini, echipamente si mijloace de transport                                                                                     | 71.01.02      | 0.00             | 0.00                                                            | 0.00                   | 20,000.00    | -20,000.00   | 0.00         |
| 4433     | Alte active fixe                                                                                                                 | 71.01.30      | 0.00             | 0.00                                                            | 0.00                   | 5,000.00     | -5,000.00    | 0.00         |
| 4451     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                                                | 74.02.05      | 30,000.00        | 0.00                                                            | 0.00                   | 75,000.00    | -45,000.00   | 0.00         |
| 4452     | Salubritate                                                                                                                      | 74.02.05.01   | 30,000.00        | 0.00                                                            | 0.00                   | 75,000.00    | -45,000.00   | 0.00         |
| 4454     | Canalizarea si tratarea apelor reziduale                                                                                         | 74.02.06      | 18,014,000.00    | 0.00                                                            | 5,200,000.00           | 2,300,000.00 | 8,793,000.00 | 1,721,000.00 |
| 4457     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                               | 79.02         | 1,238,800.00     | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 372,800.00   |
| 5359     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                    | 84.02         | 1,238,800.00     | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 372,800.00   |
| 5630     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                | 70            | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 110,000.00   |
| 5631     | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                               | 71            | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 110,000.00   |
| 5632     | Active fixe                                                                                                                      | 71.01         | 976,000.00       | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 110,000.00   |
| 5633     | Constructii                                                                                                                      | 71.01.01      | 819,000.00       | 0.00                                                            | 530,000.00             | 0.00         | 289,000.00   | 0.00         |
| 5635     | Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03      | 0.00             | 0.00                                                            | 0.00                   | 10,000.00    | -10,000.00   | 0.00         |
| 5637     | Alte active fixe                                                                                                                 | 71.01.30      | 157,000.00       | 0.00                                                            | 9,000.00               | 38,000.00    | 0.00         | 110,000.00   |
| 5644     | OPERATIUNI FINANCIARE (cod 80+81)                                                                                                | 79            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 5645     | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                               | 81            | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 5646     | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                                            | 81.04         | 262,800.00       | 0.00                                                            | 0.00                   | 0.00         | 0.00         | 262,800.00   |
| 5654     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                | 84.02.03      | 1,238,800.00     | 0.00                                                            | 539,000.00             | 48,000.00    | 279,000.00   | 372,800.00   |
| 5655     | Drumuri si poduri                                                                                                                | 84.02.03.01   | 543,000.00       | 0.00                                                            | 430,000.00             | 0.00         | 113,000.00   | 0.00         |
| 5657     | Strazi                                                                                                                           | 84.02.03.03   | 695,800.00       | 0.00                                                            | 109,000.00             | 48,000.00    | 166,000.00   | 372,800.00   |

| Nr. Crt. | Denumirea indicatorilor           | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |          |         |
|----------|-----------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|----------|---------|
|          |                                   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III | Trim IV |
| 5969     | DEFICIT 99.02.96 + 99.02.97       | 99.02         | -135,400.00      | 0.00                                                            | 0.00                   | -135,400.00 | 0.00     | 0.00    |
| 5970     | Deficitul secțiunii de dezvoltare | 99.02.97      | -135,400.00      | 0.00                                                            | 0.00                   | -135,400.00 | 0.00     | 0.00    |

Conducatorul institutiei,  
**Florin Olimpiu Cheaua**



Conducatorul compartimentului financiar-contabil,  
**Georgeta Berbecu**