

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '22.07.2021' - Bugetul local**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |              |              |            | Influenta |
|----------|--|---------------|------------------|---|--------------|--------------|--------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III     | Trim IV    |           |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 5,734,850.00     | 0.00  | 2,058,581.00 | 1,695,743.00 | 1,085,764.00 | 894,762.00 | 5,950.00  |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 1,300,998.00     | 0.00  | 339,840.00   | 251,581.00   | 430,814.00   | 278,763.00 | 0.00      |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,730,308.00     | 0.00  | 860,150.00   | 937,581.00   | 1,062,814.00 | 869,763.00 | 0.00      |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,470,987.00     | 0.00  | 789,109.00   | 873,981.00   | 970,214.00   | 837,683.00 | 0.00      |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 523,000.00       | 0.00  | 90,909.00    | 81,281.00    | 211,750.00   | 139,060.00 | 0.00      |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 523,000.00       | 0.00  | 90,909.00    | 81,281.00    | 211,750.00   | 139,060.00 | 0.00      |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 1,000.00         | 0.00  | 250.00       | 250.00       | 250.00       | 250.00     | 0.00      |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 1,000.00         | 0.00  | 250.00       | 250.00       | 250.00       | 250.00     | 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         | 522,000.00       | 0.00  | 90,659.00    | 81,031.00    | 211,500.00   | 138,810.00 | 0.00      |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 184,000.00       | 0.00  | 46,690.00    | 15,000.00    | 68,000.00    | 54,310.00  | 0.00      |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 138,000.00       | 0.00  | 43,969.00    | 16,031.00    | 43,500.00    | 34,500.00  | 0.00      |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 200,000.00       | 0.00  | 0.00         | 50,000.00    | 100,000.00   | 50,000.00  | 0.00      |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 391,628.00       | 0.00  | 149,500.00   | 71,500.00    | 82,000.00    | 88,628.00  | 0.00      |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 391,628.00       | 0.00  | 149,500.00   | 71,500.00    | 82,000.00    | 88,628.00  | 0.00      |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 94,092.00        | 0.00  | 48,000.00    | 20,000.00    | 5,500.00     | 20,592.00  | 0.00      |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 21,648.00        | 0.00  | 10,000.00    | 1,000.00     | 5,500.00     | 5,148.00   | 0.00      |
| 25       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 72,444.00        | 0.00  | 38,000.00    | 19,000.00    | 0.00         | 15,444.00  | 0.00      |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 297,536.00       | 0.00  | 101,500.00   | 51,500.00    | 76,500.00    | 68,036.00  | 0.00      |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 44,906.00        | 0.00  | 11,500.00    | 11,500.00    | 11,500.00    | 10,406.00  | 0.00      |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 38,299.00        | 0.00  | 10,000.00    | 10,000.00    | 10,000.00    | 8,299.00   | 0.00      |
| 29       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 214,331.00       | 0.00  | 80,000.00    | 30,000.00    | 55,000.00    | 49,331.00  | 0.00      |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,550,626.00     | 0.00  | 546,700.00   | 719,700.00   | 675,714.00   | 608,512.00 | 0.00      |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,422,000.00     | 0.00  | 513,000.00   | 686,000.00   | 632,000.00   | 591,000.00 | 0.00      |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,234,000.00     | 0.00  | 227,000.00   | 377,000.00   | 323,000.00   | 307,000.00 | 0.00      |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 10,000.00        | 0.00  | 3,000.00     | 3,000.00     | 3,000.00     | 1,000.00   | 0.00      |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,178,000.00     | 0.00  | 283,000.00   | 306,000.00   | 306,000.00   | 283,000.00 | 0.00      |
| 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         | 128,626.00       | 0.00  | 33,700.00    | 33,700.00    | 43,714.00    | 17,512.00  | 0.00      |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 128,626.00       | 0.00  | 33,700.00    | 33,700.00    | 43,714.00    | 17,512.00  | 0.00      |
| 48       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 113,807.00       | 0.00  | 30,000.00    | 30,000.00    | 40,000.00    | 13,807.00  | 0.00      |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care     |            |             |             | Influenta  |
|----------|--|---------------|------------------|---|--------------|------------|-------------|-------------|------------|
|          |  |               | 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   | 14,819.00        | 0.00  | 3,700.00     | 3,700.00   | 3,714.00    | 3,705.00    | 0.00       |
| 52       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 5,733.00         | 0.00  | 2,000.00     | 1,500.00   | 750.00      | 1,483.00    | 0.00       |
| 53       | Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 5,733.00         | 0.00  | 2,000.00     | 1,500.00   | 750.00      | 1,483.00    | 0.00       |
| 54       | Alte impozite si taxe  | 18.02.50      | 5,733.00         | 0.00  | 2,000.00     | 1,500.00   | 750.00      | 1,483.00    | 0.00       |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 259,321.00       | 0.00  | 71,041.00    | 63,600.00  | 92,600.00   | 32,080.00   | 0.00       |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 30,531.00        | 0.00  | 7,731.00     | 7,600.00   | 7,600.00    | 7,600.00    | 0.00       |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 30,531.00        | 0.00  | 7,731.00     | 7,600.00   | 7,600.00    | 7,600.00    | 0.00       |
| 60       | Venituri din concesiuni si inchirieri  | 30.02.05      | 30,531.00        | 0.00  | 7,731.00     | 7,600.00   | 7,600.00    | 7,600.00    | 0.00       |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 30,531.00        | 0.00  | 7,731.00     | 7,600.00   | 7,600.00    | 7,600.00    | 0.00       |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 228,790.00       | 0.00  | 63,310.00    | 56,000.00  | 85,000.00   | 24,480.00   | 0.00       |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 136,660.00       | 0.00  | 35,000.00    | 35,000.00  | 55,000.00   | 11,660.00   | 0.00       |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 136,660.00       | 0.00  | 35,000.00    | 35,000.00  | 55,000.00   | 11,660.00   | 0.00       |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 136,660.00       | 0.00  | 35,000.00    | 35,000.00  | 55,000.00   | 11,660.00   | 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         | 84,820.00        | 0.00  | 21,000.00    | 21,000.00  | 30,000.00   | 12,820.00   | 0.00       |
| 95       | Taxe speciale  | 36.02.06      | 84,820.00        | 0.00  | 21,000.00    | 21,000.00  | 30,000.00   | 12,820.00   | 0.00       |
| 107      | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | 7,310.00         | 0.00  | 7,310.00     | 0.00       | 0.00        | 0.00        | 0.00       |
| 108      | Donatii si sponsorizari  | 37.02.01      | 7,310.00         | 0.00  | 7,310.00     | 0.00       | 0.00        | 0.00        | 0.00       |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -638,398.00      | 0.00  | -19,570.00   | -84,472.00 | -343,703.00 | -190,653.00 | -18,000.00 |
| 110      | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 638,398.00       | 0.00  | 19,570.00    | 84,472.00  | 343,703.00  | 190,653.00  | 18,000.00  |
| 120      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16         | 312,504.00       | 0.00  | 0.00         | 312,504.00 | 0.00        | 0.00        | 0.00       |
| 121      | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02         | 312,504.00       | 0.00  | 0.00         | 312,504.00 | 0.00        | 0.00        | 0.00       |
| 127      | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare  | 40.02.14      | 312,504.00       | 0.00  | 0.00         | 312,504.00 | 0.00        | 0.00        | 0.00       |
| 136      | IV. SUBVENTII (cod 00.18)  | 00.17         | 1,687,572.00     | 0.00  | 1,198,431.00 | 445,658.00 | 18,484.00   | 24,999.00   | 1,484.00   |
| 137      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 1,687,572.00     | 0.00  | 1,198,431.00 | 445,658.00 | 18,484.00   | 24,999.00   | 1,484.00   |
| 138      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 1,686,088.00     | 0.00  | 1,198,431.00 | 445,658.00 | 17,000.00   | 24,999.00   | 0.00       |
| 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      | 10,000.00        | 0.00  | 1,000.00     | 0.00       | 0.00        | 9,000.00    | 0.00       |
| 177      | Subvenții din bugetul de stat pentru finanțarea sănătății  | 42.02.41      | 67,000.00        | 0.00  | 17,001.00    | 17,000.00  | 17,000.00   | 15,999.00   | 0.00       |
| 196      | Finanțarea programelor naționale de dezvoltare locală  | 42.02.65      | 1,609,088.00     | 0.00  | 1,180,430.00 | 428,658.00 | 0.00        | 0.00        | 0.00       |
| 211      | 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         | 1,484.00         | 0.00  | 0.00         | 0.00       | 1,484.00    | 0.00        | 1,484.00   |
| 221      | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020  | 43.02.31      | 1,484.00         | 0.00  | 0.00         | 0.00       | 1,484.00    | 0.00        | 1,484.00   |
| 304      | Sume primite de la UE/altii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 48.02         | 4,466.00         | 0.00  | 0.00         | 0.00       | 4,466.00    | 0.00        | 4,466.00   |
| 317      | Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)   | 48.02.04      | 4,466.00         | 0.00  | 0.00         | 0.00       | 4,466.00    | 0.00        | 4,466.00   |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care            |                     |                     |                   | Influenta       |
|------------|---|---------------|---------------------|---|---------------------|---------------------|---------------------|-------------------|-----------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV           |                 |
| 318        | Sume primite în contul plăților efectuate în anul curent  | 48.02.04.01   | 4,466.00            | 0.00  | 0.00                | 0.00                | 4,466.00            | 0.00              | 4,466.00        |
| <b>345</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>5,734,850.00</b> | <b>0.00</b>   | <b>2,058,581.00</b> | <b>1,695,743.00</b> | <b>1,085,764.00</b> | <b>894,762.00</b> | <b>5,950.00</b> |
| 346        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,174,860.00        | 0.00  | 858,581.00          | 870,109.00          | 742,061.00          | 704,109.00        | -12,050.00      |
| 347        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,267,000.00        | 0.00  | 521,833.00          | 601,625.00          | 571,661.00          | 571,881.00        | 0.00            |
| 348        | Cheltuieli salariale in bani  | 10.01         | 2,216,468.00        | 0.00  | 510,322.00          | 588,360.00          | 558,770.00          | 559,016.00        | 0.00            |
| 349        | Salarii de baza   | 10.01.01      | 1,946,369.00        | 0.00  | 447,196.00          | 517,810.00          | 490,538.00          | 490,825.00        | 0.00            |
| 350        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 97,736.00           | 0.00  | 26,736.00           | 25,000.00           | 23,000.00           | 23,000.00         | 0.00            |
| 351        | Îndemnizații de hrană   | 10.01.17      | 172,363.00          | 0.00  | 36,390.00           | 45,550.00           | 45,232.00           | 45,191.00         | 0.00            |
| 352        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 50,532.00           | 0.00  | 11,511.00           | 13,265.00           | 12,891.00           | 12,865.00         | 0.00            |
| 353        | Contributia asiguratorie pentru munca   | 10.03.07      | 50,532.00           | 0.00  | 11,511.00           | 13,265.00           | 12,891.00           | 12,865.00         | 0.00            |
| 354        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 566,910.00          | 0.00  | 248,582.00          | 171,984.00          | 92,450.00           | 53,894.00         | -21,000.00      |
| 355        | Bunuri si servicii  | 20.01         | 531,500.00          | 0.00  | 236,880.00          | 156,076.00          | 85,550.00           | 52,994.00         | -21,000.00      |
| 356        | Furnituri de birou  | 20.01.01      | 10,500.00           | 0.00  | 4,562.00            | 3,000.00            | 2,500.00            | 438.00            | 0.00            |
| 357        | Materiale pentru curatenie  | 20.01.02      | 5,000.00            | 0.00  | 1,500.00            | 2,000.00            | 1,500.00            | 0.00              | 0.00            |
| 358        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 93,000.00           | 0.00  | 44,457.00           | 29,000.00           | 16,700.00           | 2,843.00          | 11,000.00       |
| 359        | Apa, canal si salubritate   | 20.01.04      | 1,400.00            | 0.00  | 0.00                | 500.00              | 900.00              | 0.00              | 0.00            |
| 360        | Carburanti si lubrifianti   | 20.01.05      | 20,000.00           | 0.00  | 6,000.00            | 9,000.00            | 5,000.00            | 0.00              | 0.00            |
| 361        | Transport   | 20.01.07      | 25,000.00           | 0.00  | 3,479.00            | 8,021.00            | 13,500.00           | 0.00              | 0.00            |
| 362        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00           | 0.00  | 7,881.00            | 8,700.00            | 9,100.00            | 4,319.00          | 0.00            |
| 363        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 346,600.00          | 0.00  | 169,001.00          | 95,855.00           | 36,350.00           | 45,394.00         | -32,000.00      |
| 364        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 21,810.00           | 0.00  | 9,202.00            | 8,608.00            | 4,000.00            | 0.00              | 2,000.00        |
| 365        | Alte obiecte de inventar  | 20.05.30      | 21,810.00           | 0.00  | 9,202.00            | 8,608.00            | 4,000.00            | 0.00              | 2,000.00        |
| 366        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 5,000.00            | 0.00  | 2,000.00            | 1,300.00            | 1,300.00            | 400.00            | 0.00            |
| 367        | Deplasari interne, detașări, transferari  | 20.06.01      | 5,000.00            | 0.00  | 2,000.00            | 1,300.00            | 1,300.00            | 400.00            | 0.00            |
| 368        | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00            | 0.00  | 500.00              | 1,000.00            | 1,000.00            | 500.00            | 0.00            |
| 369        | Pregatire profesionala  | 20.13         | 5,000.00            | 0.00  | 0.00                | 5,000.00            | 0.00                | 0.00              | -2,000.00       |
| 370        | Protectia muncii  | 20.14         | 600.00              | 0.00  | 0.00                | 0.00                | 600.00              | 0.00              | 0.00            |
| 371        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00           | 0.00  | 0.00                | 5,000.00            | 2,500.00            | 2,500.00          | 0.00            |
| 372        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 10,000.00           | 0.00  | 0.00                | 5,000.00            | 2,500.00            | 2,500.00          | 0.00            |
| 373        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 3,000.00            | 0.00  | 0.00                | 0.00                | 3,000.00            | 0.00              | 3,000.00        |
| 374        | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 3,000.00            | 0.00  | 0.00                | 0.00                | 3,000.00            | 0.00              | 3,000.00        |
| 375        | Alte transferuri curente interne  | 55.01.18      | 3,000.00            | 0.00  | 0.00                | 0.00                | 3,000.00            | 0.00              | 3,000.00        |
| 376        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 301,000.00          | 0.00  | 88,166.00           | 70,500.00           | 66,500.00           | 75,834.00         | 0.00            |
| 377        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 301,000.00          | 0.00  | 88,166.00           | 70,500.00           | 66,500.00           | 75,834.00         | 0.00            |
| 378        | Ajutoare sociale in numerar   | 57.02.01      | 286,000.00          | 0.00  | 77,417.00           | 70,500.00           | 66,500.00           | 71,583.00         | 0.00            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|----------|---|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|          |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 379      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 15,000.00           | 0.00  | 10,749.00         | 0.00              | 0.00              | 4,251.00          | 0.00        |
| 380      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00    |
| 381      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00    |
| 382      | Finantare externa nerambursabila  | 58.04.02      | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00    |
| 383      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 21,000.00           | 0.00  | 0.00              | 21,000.00         | 0.00              | 0.00              | 0.00        |
| 384      | Burse   | 59.01         | 21,000.00           | 0.00  | 0.00              | 21,000.00         | 0.00              | 0.00              | 0.00        |
| 385      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 2,559,990.00        | 0.00  | 1,200,000.00      | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00   |
| 386      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 2,559,990.00        | 0.00  | 1,200,000.00      | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00   |
| 387      | Active fixe   | 71.01         | 2,559,990.00        | 0.00  | 1,200,000.00      | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00   |
| 388      | Constructii   | 71.01.01      | 2,046,951.00        | 0.00  | 1,177,390.00      | 546,205.00        | 248,378.00        | 74,978.00         | 0.00        |
| 389      | Masini, echipamente si mijloace de transport  | 71.01.02      | 302,879.00          | 0.00  | 0.00              | 0.00              | 231,879.00        | 71,000.00         | 212,879.00  |
| 390      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                | 0.00  | 0.00              | 194,879.00        | -194,879.00       | 0.00              | -194,879.00 |
| 391      | Alte active fixe  | 71.01.30      | 210,160.00          | 0.00  | 22,610.00         | 84,550.00         | 58,325.00         | 44,675.00         | 0.00        |
| 393      | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>1,088,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>317,875.00</b> | <b>243,900.00</b> | <b>237,592.00</b> | <b>0.00</b> |
| 394      | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| 395      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,078,700.00        | 0.00  | 289,333.00        | 312,875.00        | 241,400.00        | 235,092.00        | 0.00        |
| 396      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 920,000.00          | 0.00  | 241,333.00        | 248,467.00        | 215,100.00        | 215,100.00        | 0.00        |
| 397      | Cheltuieli salariale in bani  | 10.01         | 899,200.00          | 0.00  | 236,233.00        | 242,967.00        | 210,000.00        | 210,000.00        | 0.00        |
| 398      | Salarii de baza   | 10.01.01      | 770,964.00          | 0.00  | 200,497.00        | 210,467.00        | 180,000.00        | 180,000.00        | 0.00        |
| 399      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 97,736.00           | 0.00  | 26,736.00         | 25,000.00         | 23,000.00         | 23,000.00         | 0.00        |
| 400      | Indemnizații de hrană   | 10.01.17      | 30,500.00           | 0.00  | 9,000.00          | 7,500.00          | 7,000.00          | 7,000.00          | 0.00        |
| 401      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 20,800.00           | 0.00  | 5,100.00          | 5,500.00          | 5,100.00          | 5,100.00          | 0.00        |
| 402      | Contributia asiguratorie pentru munca   | 10.03.07      | 20,800.00           | 0.00  | 5,100.00          | 5,500.00          | 5,100.00          | 5,100.00          | 0.00        |
| 403      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 158,700.00          | 0.00  | 48,000.00         | 64,408.00         | 26,300.00         | 19,992.00         | 0.00        |
| 404      | Bunuri si servicii  | 20.01         | 149,700.00          | 0.00  | 45,608.00         | 60,000.00         | 25,000.00         | 19,092.00         | 0.00        |
| 405      | Furnituri de birou  | 20.01.01      | 8,000.00            | 0.00  | 4,562.00          | 2,000.00          | 1,000.00          | 438.00            | 0.00        |
| 406      | Materiale pentru curatenie  | 20.01.02      | 1,000.00            | 0.00  | 0.00              | 1,000.00          | 0.00              | 0.00              | 0.00        |
| 407      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 18,000.00           | 0.00  | 1,560.00          | 15,000.00         | 1,000.00          | 440.00            | 0.00        |
| 408      | Carburanti si lubrifianti   | 20.01.05      | 10,000.00           | 0.00  | 6,000.00          | 4,000.00          | 0.00              | 0.00              | 0.00        |
| 409      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 28,000.00           | 0.00  | 7,681.00          | 8,000.00          | 8,000.00          | 4,319.00          | 0.00        |
| 410      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 84,700.00           | 0.00  | 25,805.00         | 30,000.00         | 15,000.00         | 13,895.00         | 0.00        |
| 411      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 5,000.00            | 0.00  | 1,892.00          | 3,108.00          | 0.00              | 0.00              | 0.00        |
| 412      | Alte obiecte de inventar  | 20.05.30      | 5,000.00            | 0.00  | 1,892.00          | 3,108.00          | 0.00              | 0.00              | 0.00        |
| 413      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 1,000.00            | 0.00  | 0.00              | 300.00            | 300.00            | 400.00            | 0.00        |
| 414      | Deplasari interne, detașări, transferari  | 20.06.01      | 1,000.00            | 0.00  | 0.00              | 300.00            | 300.00            | 400.00            | 0.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care            |                   |                   |                   | Influenta   |
|----------|---|--------------------|---------------------|---|---------------------|-------------------|-------------------|-------------------|-------------|
|          |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II           | Trim III          | Trim IV           |             |
| 415      | Carti, publicatii si materiale documentare  | 20.11              | 3,000.00            | 0.00  | 500.00              | 1,000.00          | 1,000.00          | 500.00            | 0.00        |
| 417      | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b>   | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| 418      | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b>   | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| 420      | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>10,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>5,000.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b> |
| 421      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 10,000.00           | 0.00  | 0.00                | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 422      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 10,000.00           | 0.00  | 0.00                | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 423      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | 10,000.00           | 0.00  | 0.00                | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 425      | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>5,000.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b> |
| 445      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02              | 78,000.00           | 0.00  | 16,500.00           | 23,626.00         | 22,950.00         | 14,924.00         | 0.00        |
| 450      | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>       | <b>78,000.00</b>    | <b>0.00</b>   | <b>16,500.00</b>    | <b>23,626.00</b>  | <b>22,950.00</b>  | <b>14,924.00</b>  | <b>0.00</b> |
| 451      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 78,000.00           | 0.00  | 16,500.00           | 23,626.00         | 22,950.00         | 14,924.00         | 0.00        |
| 452      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 60,000.00           | 0.00  | 16,500.00           | 13,626.00         | 14,950.00         | 14,924.00         | 0.00        |
| 453      | Cheltuieli salariale in bani  | 10.01              | 58,602.00           | 0.00  | 16,100.00           | 13,302.00         | 14,600.00         | 14,600.00         | 0.00        |
| 454      | Salarii de baza   | 10.01.01           | 54,252.00           | 0.00  | 15,000.00           | 12,252.00         | 13,500.00         | 13,500.00         | 0.00        |
| 455      | Îndemnității de hrană   | 10.01.17           | 4,350.00            | 0.00  | 1,100.00            | 1,050.00          | 1,100.00          | 1,100.00          | 0.00        |
| 456      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,398.00            | 0.00  | 400.00              | 324.00            | 350.00            | 324.00            | 0.00        |
| 457      | Contributia asiguratorie pentru munca   | 10.03.07           | 1,398.00            | 0.00  | 400.00              | 324.00            | 350.00            | 324.00            | 0.00        |
| 458      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 18,000.00           | 0.00  | 0.00                | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| 459      | Bunuri si servicii  | 20.01              | 18,000.00           | 0.00  | 0.00                | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| 460      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 18,000.00           | 0.00  | 0.00                | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| 465      | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>            | <b>61.02.50</b>    | <b>78,000.00</b>    | <b>0.00</b>   | <b>16,500.00</b>    | <b>23,626.00</b>  | <b>22,950.00</b>  | <b>14,924.00</b>  | <b>0.00</b> |
| 467      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 3,792,955.00        | 0.00  | 1,594,900.00        | 1,090,875.00      | 693,714.00        | 413,466.00        | 8,950.00    |
| 468      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>       | <b>2,054,276.00</b> | <b>0.00</b>   | <b>1,242,233.00</b> | <b>495,414.00</b> | <b>298,878.00</b> | <b>17,751.00</b>  | <b>0.00</b> |
| 469      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 191,810.00          | 0.00  | 42,233.00           | 81,326.00         | 50,500.00         | 17,751.00         | 0.00        |
| 470      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 111,810.00          | 0.00  | 31,484.00           | 40,326.00         | 36,500.00         | 3,500.00          | 0.00        |
| 471      | Bunuri si servicii  | 20.01              | 85,400.00           | 0.00  | 22,174.00           | 28,826.00         | 30,900.00         | 3,500.00          | 0.00        |
| 472      | Furnituri de birou  | 20.01.01           | 2,500.00            | 0.00  | 0.00                | 1,000.00          | 1,500.00          | 0.00              | 0.00        |
| 473      | Materiale pentru curatenie  | 20.01.02           | 4,000.00            | 0.00  | 1,500.00            | 1,000.00          | 1,500.00          | 0.00              | 0.00        |
| 474      | Incalzit, iluminat si forta motrica   | 20.01.03           | 19,000.00           | 0.00  | 6,300.00            | 11,000.00         | 1,700.00          | 0.00              | 0.00        |
| 475      | Apa, canal si salubritate   | 20.01.04           | 1,400.00            | 0.00  | 0.00                | 500.00            | 900.00            | 0.00              | 0.00        |
| 476      | Transport   | 20.01.07           | 25,000.00           | 0.00  | 3,479.00            | 8,021.00          | 13,500.00         | 0.00              | 0.00        |
| 477      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 2,000.00            | 0.00  | 200.00              | 700.00            | 1,100.00          | 0.00              | 0.00        |
| 478      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 31,500.00           | 0.00  | 10,695.00           | 6,605.00          | 10,700.00         | 3,500.00          | 0.00        |
| 479      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 16,810.00           | 0.00  | 7,310.00            | 5,500.00          | 4,000.00          | 0.00              | 2,000.00    |
| 480      | Alte obiecte de inventar  | 20.05.30           | 16,810.00           | 0.00  | 7,310.00            | 5,500.00          | 4,000.00          | 0.00              | 2,000.00    |
| 481      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 4,000.00            | 0.00  | 2,000.00            | 1,000.00          | 1,000.00          | 0.00              | 0.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care     |            |            |           | Influenta |
|----------|---|---------------|------------------|---|--------------|------------|------------|-----------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II    | Trim III   | Trim IV   |           |
| 482      | Deplasari interne, detașări, transferari  | 20.06.01      | 4,000.00         | 0.00  | 2,000.00     | 1,000.00   | 1,000.00   | 0.00      | 0.00      |
| 483      | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 0.00         | 5,000.00   | 0.00       | 0.00      | -2,000.00 |
| 484      | Protectia muncii  | 20.14         | 600.00           | 0.00  | 0.00         | 0.00       | 600.00     | 0.00      | 0.00      |
| 485      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 59,000.00        | 0.00  | 10,749.00    | 20,000.00  | 14,000.00  | 14,251.00 | 0.00      |
| 486      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 59,000.00        | 0.00  | 10,749.00    | 20,000.00  | 14,000.00  | 14,251.00 | 0.00      |
| 487      | Ajutoare sociale in numerar   | 57.02.01      | 44,000.00        | 0.00  | 0.00         | 20,000.00  | 14,000.00  | 10,000.00 | 0.00      |
| 488      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 15,000.00        | 0.00  | 10,749.00    | 0.00       | 0.00       | 4,251.00  | 0.00      |
| 489      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 21,000.00        | 0.00  | 0.00         | 21,000.00  | 0.00       | 0.00      | 0.00      |
| 490      | Burse   | 59.01         | 21,000.00        | 0.00  | 0.00         | 21,000.00  | 0.00       | 0.00      | 0.00      |
| 491      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,862,466.00     | 0.00  | 1,200,000.00 | 414,088.00 | 248,378.00 | 0.00      | 0.00      |
| 492      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,862,466.00     | 0.00  | 1,200,000.00 | 414,088.00 | 248,378.00 | 0.00      | 0.00      |
| 493      | Active fixe   | 71.01         | 1,862,466.00     | 0.00  | 1,200,000.00 | 414,088.00 | 248,378.00 | 0.00      | 0.00      |
| 494      | Constructii   | 71.01.01      | 1,839,856.00     | 0.00  | 1,177,390.00 | 414,088.00 | 248,378.00 | 0.00      | 0.00      |
| 495      | Alte active fixe  | 71.01.30      | 22,610.00        | 0.00  | 22,610.00    | 0.00       | 0.00       | 0.00      | 0.00      |
| 500      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 181,061.00       | 0.00  | 42,233.00    | 70,577.00  | 50,500.00  | 17,751.00 | 0.00      |
| 501      | Invatamant secundar inferior  | 65.02.04.01   | 181,061.00       | 0.00  | 42,233.00    | 70,577.00  | 50,500.00  | 17,751.00 | 0.00      |
| 512      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 1,873,215.00     | 0.00  | 1,200,000.00 | 424,837.00 | 248,378.00 | 0.00      | 0.00      |
| 514      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 67,000.00        | 0.00  | 17,001.00    | 16,441.00  | 16,658.00  | 16,900.00 | 0.00      |
| 515      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 67,000.00        | 0.00  | 17,001.00    | 16,441.00  | 16,658.00  | 16,900.00 | 0.00      |
| 516      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 67,000.00        | 0.00  | 17,001.00    | 16,441.00  | 16,658.00  | 16,900.00 | 0.00      |
| 517      | Cheltuieli salariale in bani  | 10.01         | 65,439.00        | 0.00  | 16,640.00    | 16,041.00  | 16,258.00  | 16,500.00 | 0.00      |
| 518      | Salarii de baza   | 10.01.01      | 61,357.00        | 0.00  | 15,599.00    | 15,041.00  | 15,217.00  | 15,500.00 | 0.00      |
| 519      | Îndemnizații de hrană   | 10.01.17      | 4,082.00         | 0.00  | 1,041.00     | 1,000.00   | 1,041.00   | 1,000.00  | 0.00      |
| 520      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,561.00         | 0.00  | 361.00       | 400.00     | 400.00     | 400.00    | 0.00      |
| 521      | Contributia asiguratorie pentru munca   | 10.03.07      | 1,561.00         | 0.00  | 361.00       | 400.00     | 400.00     | 400.00    | 0.00      |
| 527      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)   | 66.02.50      | 67,000.00        | 0.00  | 17,001.00    | 16,441.00  | 16,658.00  | 16,900.00 | 0.00      |
| 528      | Alte institutii si actiuni sanitare   | 66.02.50.50   | 67,000.00        | 0.00  | 17,001.00    | 16,441.00  | 16,658.00  | 16,900.00 | 0.00      |
| 530      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 307,679.00       | 0.00  | 36,249.00    | 229,520.00 | 25,178.00  | 16,732.00 | 8,950.00  |
| 531      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 94,950.00        | 0.00  | 36,249.00    | 16,791.00  | 25,178.00  | 16,732.00 | 8,950.00  |
| 532      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 53,000.00        | 0.00  | 13,749.00    | 12,791.00  | 13,228.00  | 13,232.00 | 0.00      |
| 533      | Cheltuieli salariale in bani  | 10.01         | 51,827.00        | 0.00  | 13,449.00    | 12,500.00  | 12,937.00  | 12,941.00 | 0.00      |
| 534      | Salarii de baza   | 10.01.01      | 47,646.00        | 0.00  | 12,300.00    | 11,550.00  | 11,896.00  | 11,900.00 | 0.00      |
| 535      | Îndemnizații de hrană   | 10.01.17      | 4,181.00         | 0.00  | 1,149.00     | 950.00     | 1,041.00   | 1,041.00  | 0.00      |
| 536      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,173.00         | 0.00  | 300.00       | 291.00     | 291.00     | 291.00    | 0.00      |
| 537      | Contributia asiguratorie pentru munca   | 10.03.07      | 1,173.00         | 0.00  | 300.00       | 291.00     | 291.00     | 291.00    | 0.00      |
| 538      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 33,000.00        | 0.00  | 22,500.00    | 4,000.00   | 3,000.00   | 3,500.00  | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta       |
|----------|---|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
|          |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |                 |
| 539      | Bunuri si servicii  | 20.01              | 33,000.00           | 0.00  | 22,500.00         | 4,000.00          | 3,000.00          | 3,500.00          | 0.00            |
| 540      | Incalzit, iluminat si forta motrica   | 20.01.03           | 3,000.00            | 0.00  | 1,000.00          | 500.00            | 500.00            | 1,000.00          | 0.00            |
| 541      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30           | 30,000.00           | 0.00  | 21,500.00         | 3,500.00          | 2,500.00          | 2,500.00          | 0.00            |
| 542      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55                 | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00        |
| 543      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01              | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00        |
| 544      | Alte transferuri curente interne  | 55.01.18           | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00        |
| 545      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58                 | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00        |
| 546      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04              | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00        |
| 547      | Finantare externa nerambursabila  | 58.04.02           | 5,950.00            | 0.00  | 0.00              | 0.00              | 5,950.00          | 0.00              | 5,950.00        |
| 548      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 212,729.00          | 0.00  | 0.00              | 212,729.00        | 0.00              | 0.00              | 0.00            |
| 549      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 212,729.00          | 0.00  | 0.00              | 212,729.00        | 0.00              | 0.00              | 0.00            |
| 550      | Active fixe   | 71.01              | 212,729.00          | 0.00  | 0.00              | 212,729.00        | 0.00              | 0.00              | 0.00            |
| 551      | Masini, echipamente si mijloace de transport  | 71.01.02           | 194,879.00          | 0.00  | 0.00              | 0.00              | 194,879.00        | 0.00              | 194,879.00      |
| 552      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 0.00                | 0.00  | 0.00              | 194,879.00        | -194,879.00       | 0.00              | -194,879.00     |
| 553      | Alte active fixe  | 71.01.30           | 17,850.00           | 0.00  | 0.00              | 17,850.00         | 0.00              | 0.00              | 0.00            |
| 555      | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>  | <b>67.02.03</b>    | <b>274,679.00</b>   | <b>0.00</b>   | <b>14,749.00</b>  | <b>226,020.00</b> | <b>19,678.00</b>  | <b>14,232.00</b>  | <b>5,950.00</b> |
| 561      | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>274,679.00</b>   | <b>0.00</b>   | <b>14,749.00</b>  | <b>226,020.00</b> | <b>19,678.00</b>  | <b>14,232.00</b>  | <b>5,950.00</b> |
| 570      | <b>Alte servicii in domeniile culturii, recreerii si religiei</b>   | <b>67.02.50</b>    | <b>33,000.00</b>    | <b>0.00</b>   | <b>21,500.00</b>  | <b>3,500.00</b>   | <b>5,500.00</b>   | <b>2,500.00</b>   | <b>3,000.00</b> |
| 572      | <b>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)</b>   | <b>68.02</b>       | <b>1,364,000.00</b> | <b>0.00</b>   | <b>299,417.00</b> | <b>349,500.00</b> | <b>353,000.00</b> | <b>362,083.00</b> | <b>0.00</b>     |
| 573      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 1,364,000.00        | 0.00  | 299,417.00        | 349,500.00        | 353,000.00        | 362,083.00        | 0.00            |
| 574      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 1,122,000.00        | 0.00  | 222,000.00        | 299,000.00        | 300,500.00        | 300,500.00        | 0.00            |
| 575      | Cheltuieli salariale in bani  | 10.01              | 1,097,400.00        | 0.00  | 216,900.00        | 292,500.00        | 294,000.00        | 294,000.00        | 0.00            |
| 576      | Salarii de baza   | 10.01.01           | 972,400.00          | 0.00  | 193,900.00        | 258,500.00        | 260,000.00        | 260,000.00        | 0.00            |
| 577      | Îndemnizații de hrană   | 10.01.17           | 125,000.00          | 0.00  | 23,000.00         | 34,000.00         | 34,000.00         | 34,000.00         | 0.00            |
| 578      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 24,600.00           | 0.00  | 5,100.00          | 6,500.00          | 6,500.00          | 6,500.00          | 0.00            |
| 579      | Contributia asiguratorie pentru munca   | 10.03.07           | 24,600.00           | 0.00  | 5,100.00          | 6,500.00          | 6,500.00          | 6,500.00          | 0.00            |
| 580      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57                 | 242,000.00          | 0.00  | 77,417.00         | 50,500.00         | 52,500.00         | 61,583.00         | 0.00            |
| 581      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02              | 242,000.00          | 0.00  | 77,417.00         | 50,500.00         | 52,500.00         | 61,583.00         | 0.00            |
| 582      | Ajutoare sociale in numerar   | 57.02.01           | 242,000.00          | 0.00  | 77,417.00         | 50,500.00         | 52,500.00         | 61,583.00         | 0.00            |
| 585      | <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>   | <b>68.02.05</b>    | <b>1,325,000.00</b> | <b>0.00</b>   | <b>286,917.00</b> | <b>347,000.00</b> | <b>350,500.00</b> | <b>340,583.00</b> | <b>0.00</b>     |
| 586      | <b>Asistenta sociala in caz de invaliditate</b>   | <b>68.02.05.02</b> | <b>1,325,000.00</b> | <b>0.00</b>   | <b>286,917.00</b> | <b>347,000.00</b> | <b>350,500.00</b> | <b>340,583.00</b> | <b>0.00</b>     |
| 588      | <b>Ajutoare pentru locuinte</b>   | <b>68.02.10</b>    | <b>29,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>19,000.00</b>  | <b>0.00</b>     |
| 594      | <b>Alte cheltuieli in domeniul asiurarilor si asistentei sociale</b>  | <b>68.02.50</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b>     |
| 595      | <b>Alte cheltuieli in domeniul asistentei sociale</b>   | <b>68.02.50.50</b> | <b>10,000.00</b>    | <b>0.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b>     |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | din care         |                   |                  |                   | Influenta         |
|------------|--|--------------------|-------------------|---|------------------|-------------------|------------------|-------------------|-------------------|
|            |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I           | Trim II           | Trim III         | Trim IV           |                   |
| 597        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)       | 69.02              | 523,695.00        | 0.00  | 114,597.00       | 163,517.00        | 71,725.00        | 173,856.00        | 22,000.00         |
| <b>598</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b>       | <b>458,695.00</b> | <b>0.00</b>   | <b>80,847.00</b> | <b>154,517.00</b> | <b>59,725.00</b> | <b>163,606.00</b> | <b>22,000.00</b>  |
| 599        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 140,000.00        | 0.00  | 80,847.00        | 18,800.00         | 22,725.00        | 17,628.00         | 4,000.00          |
| 600        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 45,000.00         | 0.00  | 11,250.00        | 11,300.00         | 11,225.00        | 11,225.00         | 0.00              |
| 601        | Cheltuieli salariale in bani   | 10.01              | 44,000.00         | 0.00  | 11,000.00        | 11,050.00         | 10,975.00        | 10,975.00         | 0.00              |
| 602        | Salarii de baza  | 10.01.01           | 39,750.00         | 0.00  | 9,900.00         | 10,000.00         | 9,925.00         | 9,925.00          | 0.00              |
| 603        | Îndemnizații de hrană  | 10.01.17           | 4,250.00          | 0.00  | 1,100.00         | 1,050.00          | 1,050.00         | 1,050.00          | 0.00              |
| 604        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 1,000.00          | 0.00  | 250.00           | 250.00            | 250.00           | 250.00            | 0.00              |
| 605        | Contributia asiguratorie pentru munca  | 10.03.07           | 1,000.00          | 0.00  | 250.00           | 250.00            | 250.00           | 250.00            | 0.00              |
| 606        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 95,000.00         | 0.00  | 69,597.00        | 7,500.00          | 11,500.00        | 6,403.00          | 4,000.00          |
| 607        | Bunuri si servicii   | 20.01              | 95,000.00         | 0.00  | 69,597.00        | 7,500.00          | 11,500.00        | 6,403.00          | 4,000.00          |
| 608        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 53,000.00         | 0.00  | 35,597.00        | 2,500.00          | 13,500.00        | 1,403.00          | 11,000.00         |
| 609        | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30           | 42,000.00         | 0.00  | 34,000.00        | 5,000.00          | -2,000.00        | 5,000.00          | -7,000.00         |
| 610        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 318,695.00        | 0.00  | 0.00             | 135,717.00        | 37,000.00        | 145,978.00        | 18,000.00         |
| 611        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 318,695.00        | 0.00  | 0.00             | 135,717.00        | 37,000.00        | 145,978.00        | 18,000.00         |
| 612        | Active fixe  | 71.01              | 318,695.00        | 0.00  | 0.00             | 135,717.00        | 37,000.00        | 145,978.00        | 18,000.00         |
| 613        | Constructii  | 71.01.01           | 207,095.00        | 0.00  | 0.00             | 132,117.00        | 0.00             | 74,978.00         | 0.00              |
| 614        | Masini, echipamente si mijloace de transport   | 71.01.02           | 108,000.00        | 0.00  | 0.00             | 0.00              | 37,000.00        | 71,000.00         | 18,000.00         |
| 615        | Alte active fixe   | 71.01.30           | 3,600.00          | 0.00  | 0.00             | 3,600.00          | 0.00             | 0.00              | 0.00              |
| <b>620</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>             | <b>70.02.05</b>    | <b>275,095.00</b> | <b>0.00</b>   | <b>34,250.00</b> | <b>143,417.00</b> | <b>11,225.00</b> | <b>86,203.00</b>  | <b>0.00</b>       |
| <b>621</b> | <b>Alimentare cu apa</b>   | <b>70.02.05.01</b> | <b>275,095.00</b> | <b>0.00</b>   | <b>34,250.00</b> | <b>143,417.00</b> | <b>11,225.00</b> | <b>86,203.00</b>  | <b>0.00</b>       |
| <b>623</b> | <b>Iluminat public si electrificari rurale</b>   | <b>70.02.06</b>    | <b>58,600.00</b>  | <b>0.00</b>   | <b>23,597.00</b> | <b>6,100.00</b>   | <b>27,500.00</b> | <b>1,403.00</b>   | <b>25,000.00</b>  |
| <b>625</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>           | <b>70.02.50</b>    | <b>125,000.00</b> | <b>0.00</b>   | <b>23,000.00</b> | <b>5,000.00</b>   | <b>21,000.00</b> | <b>76,000.00</b>  | <b>-3,000.00</b>  |
| <b>627</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                          | <b>74.02</b>       | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>   | <b>12,000.00</b> | <b>10,250.00</b>  | <b>0.00</b>       |
| 628        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 65,000.00         | 0.00  | 33,750.00        | 9,000.00          | 12,000.00        | 10,250.00         | 0.00              |
| 629        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 65,000.00         | 0.00  | 33,750.00        | 9,000.00          | 12,000.00        | 10,250.00         | 0.00              |
| 630        | Bunuri si servicii   | 20.01              | 65,000.00         | 0.00  | 33,750.00        | 9,000.00          | 12,000.00        | 10,250.00         | 0.00              |
| 631        | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30           | 65,000.00         | 0.00  | 33,750.00        | 9,000.00          | 12,000.00        | 10,250.00         | 0.00              |
| <b>634</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>                     | <b>74.02.05</b>    | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>   | <b>12,000.00</b> | <b>10,250.00</b>  | <b>0.00</b>       |
| <b>635</b> | <b>Salubritate</b>   | <b>74.02.05.01</b> | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>   | <b>12,000.00</b> | <b>10,250.00</b>  | <b>0.00</b>       |
| 640        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                           | 79.02              | 251,500.00        | 0.00  | 43,251.00        | 99,850.00         | 53,475.00        | 54,924.00         | -25,000.00        |
| <b>663</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>       | <b>251,500.00</b> | <b>0.00</b>   | <b>43,251.00</b> | <b>99,850.00</b>  | <b>53,475.00</b> | <b>54,924.00</b>  | <b>-25,000.00</b> |
| 664        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 85,400.00         | 0.00  | 43,251.00        | 36,750.00         | -4,850.00        | 10,249.00         | -25,000.00        |
| 665        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 85,400.00         | 0.00  | 43,251.00        | 36,750.00         | -4,850.00        | 10,249.00         | -25,000.00        |
| 666        | Bunuri si servicii   | 20.01              | 85,400.00         | 0.00  | 43,251.00        | 36,750.00         | -4,850.00        | 10,249.00         | -25,000.00        |



| Nr. Crt. | Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |   | din care  |           |           |           | Influenta  |
|----------|---|---------------|------------------|---|-----------|-----------|-----------|-----------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |            |
| 667      | Carburanti si lubrifianti                                 | 20.01.05      | 10,000.00        | 0.00  | 0.00      | 5,000.00  | 5,000.00  | 0.00      | 0.00       |
| 668      | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 75,400.00        | 0.00  | 43,251.00 | 31,750.00 | -9,850.00 | 10,249.00 | -25,000.00 |
| 669      | CHELTUIELI DE CAPITAL (cod 71+72)                         | 70            | 166,100.00       | 0.00  | 0.00      | 63,100.00 | 58,325.00 | 44,675.00 | 0.00       |
| 670      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)      | 71            | 166,100.00       | 0.00  | 0.00      | 63,100.00 | 58,325.00 | 44,675.00 | 0.00       |
| 671      | Active fixe   | 71.01         | 166,100.00       | 0.00  | 0.00      | 63,100.00 | 58,325.00 | 44,675.00 | 0.00       |
| 672      | Alte active fixe  | 71.01.30      | 166,100.00       | 0.00  | 0.00      | 63,100.00 | 58,325.00 | 44,675.00 | 0.00       |
| 674      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)         | 84.02.03      | 251,500.00       | 0.00  | 43,251.00 | 99,850.00 | 53,475.00 | 54,924.00 | -25,000.00 |
| 675      | Drumuri si poduri   | 84.02.03.01   | 251,500.00       | 0.00  | 43,251.00 | 99,850.00 | 53,475.00 | 54,924.00 | -25,000.00 |
| 692      | VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02         | 0.00             |   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

.

.

CONTABIL,

VISAN ELENA

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '22.07.2021' - Bugetul local - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta  |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,168,910.00     | 0.00  | 858,581.00 | 870,109.00 | 736,111.00 | 704,109.00 | -18,000.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,091,910.00     | 0.00  | 840,580.00 | 853,109.00 | 719,111.00 | 679,110.00 | -18,000.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,470,987.00     | 0.00  | 789,109.00 | 873,981.00 | 970,214.00 | 837,683.00 | 0.00       |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 523,000.00       | 0.00  | 90,909.00  | 81,281.00  | 211,750.00 | 139,060.00 | 0.00       |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 523,000.00       | 0.00  | 90,909.00  | 81,281.00  | 211,750.00 | 139,060.00 | 0.00       |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 1,000.00         | 0.00  | 250.00     | 250.00     | 250.00     | 250.00     | 0.00       |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 1,000.00         | 0.00  | 250.00     | 250.00     | 250.00     | 250.00     | 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         | 522,000.00       | 0.00  | 90,659.00  | 81,031.00  | 211,500.00 | 138,810.00 | 0.00       |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 184,000.00       | 0.00  | 46,690.00  | 15,000.00  | 68,000.00  | 54,310.00  | 0.00       |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 138,000.00       | 0.00  | 43,969.00  | 16,031.00  | 43,500.00  | 34,500.00  | 0.00       |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 200,000.00       | 0.00  | 0.00       | 50,000.00  | 100,000.00 | 50,000.00  | 0.00       |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 391,628.00       | 0.00  | 149,500.00 | 71,500.00  | 82,000.00  | 88,628.00  | 0.00       |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 391,628.00       | 0.00  | 149,500.00 | 71,500.00  | 82,000.00  | 88,628.00  | 0.00       |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 94,092.00        | 0.00  | 48,000.00  | 20,000.00  | 5,500.00   | 20,592.00  | 0.00       |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 21,648.00        | 0.00  | 10,000.00  | 1,000.00   | 5,500.00   | 5,148.00   | 0.00       |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 72,444.00        | 0.00  | 38,000.00  | 19,000.00  | 0.00       | 15,444.00  | 0.00       |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 297,536.00       | 0.00  | 101,500.00 | 51,500.00  | 76,500.00  | 68,036.00  | 0.00       |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 44,906.00        | 0.00  | 11,500.00  | 11,500.00  | 11,500.00  | 10,406.00  | 0.00       |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 38,299.00        | 0.00  | 10,000.00  | 10,000.00  | 10,000.00  | 8,299.00   | 0.00       |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 214,331.00       | 0.00  | 80,000.00  | 30,000.00  | 55,000.00  | 49,331.00  | 0.00       |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,550,626.00     | 0.00  | 546,700.00 | 719,700.00 | 675,714.00 | 608,512.00 | 0.00       |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,422,000.00     | 0.00  | 513,000.00 | 686,000.00 | 632,000.00 | 591,000.00 | 0.00       |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,234,000.00     | 0.00  | 227,000.00 | 377,000.00 | 323,000.00 | 307,000.00 | 0.00       |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 10,000.00        | 0.00  | 3,000.00   | 3,000.00   | 3,000.00   | 1,000.00   | 0.00       |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,178,000.00     | 0.00  | 283,000.00 | 306,000.00 | 306,000.00 | 283,000.00 | 0.00       |
| 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         | 128,626.00       | 0.00  | 33,700.00  | 33,700.00  | 43,714.00  | 17,512.00  | 0.00       |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 128,626.00       | 0.00  | 33,700.00  | 33,700.00  | 43,714.00  | 17,512.00  | 0.00       |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 113,807.00       | 0.00  | 30,000.00  | 30,000.00  | 40,000.00  | 13,807.00  | 0.00       |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 14,819.00        | 0.00  | 3,700.00   | 3,700.00   | 3,714.00   | 3,705.00   | 0.00       |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta         |
|------------|--|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |                   |
| 50         | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 5,733.00            | 0.00  | 2,000.00          | 1,500.00          | 750.00            | 1,483.00          | 0.00              |
| 51         | Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 5,733.00            | 0.00  | 2,000.00          | 1,500.00          | 750.00            | 1,483.00          | 0.00              |
| 52         | Alte impozite si taxe  | 18.02.50      | 5,733.00            | 0.00  | 2,000.00          | 1,500.00          | 750.00            | 1,483.00          | 0.00              |
| 53         | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -379,077.00         | 0.00  | 51,471.00         | -20,872.00        | -251,103.00       | -158,573.00       | -18,000.00        |
| 54         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 30,531.00           | 0.00  | 7,731.00          | 7,600.00          | 7,600.00          | 7,600.00          | 0.00              |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 30,531.00           | 0.00  | 7,731.00          | 7,600.00          | 7,600.00          | 7,600.00          | 0.00              |
| 58         | Venituri din concesiuni si inchirieri  | 30.02.05      | 30,531.00           | 0.00  | 7,731.00          | 7,600.00          | 7,600.00          | 7,600.00          | 0.00              |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 30,531.00           | 0.00  | 7,731.00          | 7,600.00          | 7,600.00          | 7,600.00          | 0.00              |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -409,608.00         | 0.00  | 43,740.00         | -28,472.00        | -258,703.00       | -166,173.00       | -18,000.00        |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 136,660.00          | 0.00  | 35,000.00         | 35,000.00         | 55,000.00         | 11,660.00         | 0.00              |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 136,660.00          | 0.00  | 35,000.00         | 35,000.00         | 55,000.00         | 11,660.00         | 0.00              |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 136,660.00          | 0.00  | 35,000.00         | 35,000.00         | 55,000.00         | 11,660.00         | 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         | 84,820.00           | 0.00  | 21,000.00         | 21,000.00         | 30,000.00         | 12,820.00         | 0.00              |
| 93         | Taxe speciale  | 36.02.06      | 84,820.00           | 0.00  | 21,000.00         | 21,000.00         | 30,000.00         | 12,820.00         | 0.00              |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | -631,088.00         | 0.00  | -12,260.00        | -84,472.00        | -343,703.00       | -190,653.00       | -18,000.00        |
| 100        | Donatii si sponsorizari  | 37.02.01      | 7,310.00            | 0.00  | 7,310.00          | 0.00              | 0.00              | 0.00              | 0.00              |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -638,398.00         | 0.00  | -19,570.00        | -84,472.00        | -343,703.00       | -190,653.00       | -18,000.00        |
| 114        | IV. SUBVENTII (cod 00.18)  | 00.17         | 77,000.00           | 0.00  | 18,001.00         | 17,000.00         | 17,000.00         | 24,999.00         | 0.00              |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 77,000.00           | 0.00  | 18,001.00         | 17,000.00         | 17,000.00         | 24,999.00         | 0.00              |
| 116        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 77,000.00           | 0.00  | 18,001.00         | 17,000.00         | 17,000.00         | 24,999.00         | 0.00              |
| 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      | 10,000.00           | 0.00  | 1,000.00          | 0.00              | 0.00              | 9,000.00          | 0.00              |
| 125        | Subvenții din bugetul de stat pentru finanțarea sănătății  | 42.02.41      | 67,000.00           | 0.00  | 17,001.00         | 17,000.00         | 17,000.00         | 15,999.00         | 0.00              |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>   | <b>49.02</b>  | <b>3,168,910.00</b> | <b>0.00</b>   | <b>858,581.00</b> | <b>870,109.00</b> | <b>736,111.00</b> | <b>704,109.00</b> | <b>-18,000.00</b> |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,168,910.00        | 0.00  | 858,581.00        | 870,109.00        | 736,111.00        | 704,109.00        | -18,000.00        |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 2,267,000.00        | 0.00  | 521,833.00        | 601,625.00        | 571,661.00        | 571,881.00        | 0.00              |
| 162        | Cheltuieli salariale in bani   | 10.01         | 2,216,468.00        | 0.00  | 510,322.00        | 588,360.00        | 558,770.00        | 559,016.00        | 0.00              |
| 163        | Salarii de baza  | 10.01.01      | 1,946,369.00        | 0.00  | 447,196.00        | 517,810.00        | 490,538.00        | 490,825.00        | 0.00              |
| 174        | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 97,736.00           | 0.00  | 26,736.00         | 25,000.00         | 23,000.00         | 23,000.00         | 0.00              |
| 179        | Îndemnizații de hrană  | 10.01.17      | 172,363.00          | 0.00  | 36,390.00         | 45,550.00         | 45,232.00         | 45,191.00         | 0.00              |
| 190        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 50,532.00           | 0.00  | 11,511.00         | 13,265.00         | 12,891.00         | 12,865.00         | 0.00              |
| 197        | Contributia asiguratorie pentru munca  | 10.03.07      | 50,532.00           | 0.00  | 11,511.00         | 13,265.00         | 12,891.00         | 12,865.00         | 0.00              |
| 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            | 566,910.00          | 0.00  | 248,582.00        | 171,984.00        | 92,450.00         | 53,894.00         | -21,000.00        |
| 200        | Bunuri si servicii   | 20.01         | 531,500.00          | 0.00  | 236,880.00        | 156,076.00        | 85,550.00         | 52,994.00         | -21,000.00        |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|------------|---|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 201        | Furnituri de birou  | 20.01.01      | 10,500.00           | 0.00  | 4,562.00          | 3,000.00          | 2,500.00          | 438.00            | 0.00        |
| 202        | Materiale pentru curatenie  | 20.01.02      | 5,000.00            | 0.00  | 1,500.00          | 2,000.00          | 1,500.00          | 0.00              | 0.00        |
| 203        | Incalzit, iluminat si forta motrica   | 20.01.03      | 93,000.00           | 0.00  | 44,457.00         | 29,000.00         | 16,700.00         | 2,843.00          | 11,000.00   |
| 204        | Apa, canal si salubritate   | 20.01.04      | 1,400.00            | 0.00  | 0.00              | 500.00            | 900.00            | 0.00              | 0.00        |
| 205        | Carburanti si lubrifianti   | 20.01.05      | 20,000.00           | 0.00  | 6,000.00          | 9,000.00          | 5,000.00          | 0.00              | 0.00        |
| 207        | Transport   | 20.01.07      | 25,000.00           | 0.00  | 3,479.00          | 8,021.00          | 13,500.00         | 0.00              | 0.00        |
| 208        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 30,000.00           | 0.00  | 7,881.00          | 8,700.00          | 9,100.00          | 4,319.00          | 0.00        |
| 210        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 346,600.00          | 0.00  | 169,001.00        | 95,855.00         | 36,350.00         | 45,394.00         | -32,000.00  |
| 220        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 21,810.00           | 0.00  | 9,202.00          | 8,608.00          | 4,000.00          | 0.00              | 2,000.00    |
| 223        | Alte obiecte de inventar  | 20.05.30      | 21,810.00           | 0.00  | 9,202.00          | 8,608.00          | 4,000.00          | 0.00              | 2,000.00    |
| 224        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 5,000.00            | 0.00  | 2,000.00          | 1,300.00          | 1,300.00          | 400.00            | 0.00        |
| 225        | Deplasari interne, detașări, transferari  | 20.06.01      | 5,000.00            | 0.00  | 2,000.00          | 1,300.00          | 1,300.00          | 400.00            | 0.00        |
| 229        | Carti, publicatii si materiale documentare  | 20.11         | 3,000.00            | 0.00  | 500.00            | 1,000.00          | 1,000.00          | 500.00            | 0.00        |
| 231        | Pregatire profesionala  | 20.13         | 5,000.00            | 0.00  | 0.00              | 5,000.00          | 0.00              | 0.00              | -2,000.00   |
| 232        | Protectia muncii  | 20.14         | 600.00              | 0.00  | 0.00              | 0.00              | 600.00            | 0.00              | 0.00        |
| 280        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00           | 0.00  | 0.00              | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 281        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 10,000.00           | 0.00  | 0.00              | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 309        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00    |
| 310        | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00    |
| 311        | Alte transferuri curente interne  | 55.01.18      | 3,000.00            | 0.00  | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00    |
| 330        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 301,000.00          | 0.00  | 88,166.00         | 70,500.00         | 66,500.00         | 75,834.00         | 0.00        |
| 332        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 301,000.00          | 0.00  | 88,166.00         | 70,500.00         | 66,500.00         | 75,834.00         | 0.00        |
| 333        | Ajutoare sociale in numerar   | 57.02.01      | 286,000.00          | 0.00  | 77,417.00         | 70,500.00         | 66,500.00         | 71,583.00         | 0.00        |
| 335        | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 15,000.00           | 0.00  | 10,749.00         | 0.00              | 0.00              | 4,251.00          | 0.00        |
| 340        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)   | 59            | 21,000.00           | 0.00  | 0.00              | 21,000.00         | 0.00              | 0.00              | 0.00        |
| 341        | Burse   | 59.01         | 21,000.00           | 0.00  | 0.00              | 21,000.00         | 0.00              | 0.00              | 0.00        |
| <b>383</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>1,088,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>317,875.00</b> | <b>243,900.00</b> | <b>237,592.00</b> | <b>0.00</b> |
| <b>384</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| 385        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,078,700.00        | 0.00  | 289,333.00        | 312,875.00        | 241,400.00        | 235,092.00        | 0.00        |
| 386        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 920,000.00          | 0.00  | 241,333.00        | 248,467.00        | 215,100.00        | 215,100.00        | 0.00        |
| 387        | Cheiltuiei salariale in bani  | 10.01         | 899,200.00          | 0.00  | 236,233.00        | 242,967.00        | 210,000.00        | 210,000.00        | 0.00        |
| 388        | Salarii de baza   | 10.01.01      | 770,964.00          | 0.00  | 200,497.00        | 210,467.00        | 180,000.00        | 180,000.00        | 0.00        |
| 399        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 97,736.00           | 0.00  | 26,736.00         | 25,000.00         | 23,000.00         | 23,000.00         | 0.00        |
| 404        | Îndemnizații de hrană   | 10.01.17      | 30,500.00           | 0.00  | 9,000.00          | 7,500.00          | 7,000.00          | 7,000.00          | 0.00        |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|-------------|---|--------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 415         | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 20,800.00           | 0.00  | 5,100.00          | 5,500.00          | 5,100.00          | 5,100.00          | 0.00        |
| 422         | Contributia asiguratorie pentru munca   | 10.03.07           | 20,800.00           | 0.00  | 5,100.00          | 5,500.00          | 5,100.00          | 5,100.00          | 0.00        |
| 424         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 158,700.00          | 0.00  | 48,000.00         | 64,408.00         | 26,300.00         | 19,992.00         | 0.00        |
| 425         | Bunuri si servicii  | 20.01              | 149,700.00          | 0.00  | 45,608.00         | 60,000.00         | 25,000.00         | 19,092.00         | 0.00        |
| 426         | Furnituri de birou  | 20.01.01           | 8,000.00            | 0.00  | 4,562.00          | 2,000.00          | 1,000.00          | 438.00            | 0.00        |
| 427         | Materiale pentru curatenie  | 20.01.02           | 1,000.00            | 0.00  | 0.00              | 1,000.00          | 0.00              | 0.00              | 0.00        |
| 428         | Incalzit, Iluminat si forta motrica   | 20.01.03           | 18,000.00           | 0.00  | 1,560.00          | 15,000.00         | 1,000.00          | 440.00            | 0.00        |
| 430         | Carburanti si lubrifianti   | 20.01.05           | 10,000.00           | 0.00  | 6,000.00          | 4,000.00          | 0.00              | 0.00              | 0.00        |
| 433         | Posta, telecomunicatii, radio, tv, internet   | 20.01.08           | 28,000.00           | 0.00  | 7,681.00          | 8,000.00          | 8,000.00          | 4,319.00          | 0.00        |
| 435         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 84,700.00           | 0.00  | 25,805.00         | 30,000.00         | 15,000.00         | 13,895.00         | 0.00        |
| 445         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 5,000.00            | 0.00  | 1,892.00          | 3,108.00          | 0.00              | 0.00              | 0.00        |
| 448         | Alte obiecte de inventar  | 20.05.30           | 5,000.00            | 0.00  | 1,892.00          | 3,108.00          | 0.00              | 0.00              | 0.00        |
| 449         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06              | 1,000.00            | 0.00  | 0.00              | 300.00            | 300.00            | 400.00            | 0.00        |
| 450         | Deplasari interne, detașări, transferari  | 20.06.01           | 1,000.00            | 0.00  | 0.00              | 300.00            | 300.00            | 400.00            | 0.00        |
| 454         | Carti, publicatii si materiale documentare  | 20.11              | 3,000.00            | 0.00  | 500.00            | 1,000.00          | 1,000.00          | 500.00            | 0.00        |
| <b>608</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                          | <b>51.02.01</b>    | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| <b>609</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>1,078,700.00</b> | <b>0.00</b>   | <b>289,333.00</b> | <b>312,875.00</b> | <b>241,400.00</b> | <b>235,092.00</b> | <b>0.00</b> |
| <b>611</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>    | <b>54.02</b>       | <b>10,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b> |
| 612         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 10,000.00           | 0.00  | 0.00              | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 732         | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50                 | 10,000.00           | 0.00  | 0.00              | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| 733         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04              | 10,000.00           | 0.00  | 0.00              | 5,000.00          | 2,500.00          | 2,500.00          | 0.00        |
| <b>835</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                    | <b>54.02.05</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b> |
| 1521        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02              | 78,000.00           | 0.00  | 16,500.00         | 23,626.00         | 22,950.00         | 14,924.00         | 0.00        |
| <b>1748</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>         | <b>61.02</b>       | <b>78,000.00</b>    | <b>0.00</b>   | <b>16,500.00</b>  | <b>23,626.00</b>  | <b>22,950.00</b>  | <b>14,924.00</b>  | <b>0.00</b> |
| 1749        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 78,000.00           | 0.00  | 16,500.00         | 23,626.00         | 22,950.00         | 14,924.00         | 0.00        |
| 1750        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 60,000.00           | 0.00  | 16,500.00         | 13,626.00         | 14,950.00         | 14,924.00         | 0.00        |
| 1751        | Cheltuieli salariale in bani  | 10.01              | 58,602.00           | 0.00  | 16,100.00         | 13,302.00         | 14,600.00         | 14,600.00         | 0.00        |
| 1752        | Salarii de baza   | 10.01.01           | 54,252.00           | 0.00  | 15,000.00         | 12,252.00         | 13,500.00         | 13,500.00         | 0.00        |
| 1768        | Indemnizatii de hrană   | 10.01.17           | 4,350.00            | 0.00  | 1,100.00          | 1,050.00          | 1,100.00          | 1,100.00          | 0.00        |
| 1779        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,398.00            | 0.00  | 400.00            | 324.00            | 350.00            | 324.00            | 0.00        |
| 1786        | Contributia asiguratorie pentru munca   | 10.03.07           | 1,398.00            | 0.00  | 400.00            | 324.00            | 350.00            | 324.00            | 0.00        |
| 1788        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 18,000.00           | 0.00  | 0.00              | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| 1789        | Bunuri si servicii  | 20.01              | 18,000.00           | 0.00  | 0.00              | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| 1799        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 18,000.00           | 0.00  | 0.00              | 10,000.00         | 8,000.00          | 0.00              | 0.00        |
| <b>1975</b> | <b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>            | <b>61.02.50</b>    | <b>78,000.00</b>    | <b>0.00</b>   | <b>16,500.00</b>  | <b>23,626.00</b>  | <b>22,950.00</b>  | <b>14,924.00</b>  | <b>0.00</b> |
| 1977        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02              | 1,711,810.00        | 0.00  | 394,900.00        | 464,058.00        | 439,386.00        | 413,466.00        | 3,000.00    |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care  |           |           |           | Influenta |
|----------|---|---------------|------------------|---|-----------|-----------|-----------|-----------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |           |
| 1978     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 191,810.00       | 0.00  | 42,233.00 | 81,326.00 | 50,500.00 | 17,751.00 | 0.00      |
| 1979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 191,810.00       | 0.00  | 42,233.00 | 81,326.00 | 50,500.00 | 17,751.00 | 0.00      |
| 2018     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 111,810.00       | 0.00  | 31,484.00 | 40,326.00 | 36,500.00 | 3,500.00  | 0.00      |
| 2019     | Bunuri si servicii  | 20.01         | 85,400.00        | 0.00  | 22,174.00 | 28,826.00 | 30,900.00 | 3,500.00  | 0.00      |
| 2020     | Furnituri de birou  | 20.01.01      | 2,500.00         | 0.00  | 0.00      | 1,000.00  | 1,500.00  | 0.00      | 0.00      |
| 2021     | Materiale pentru curatenie  | 20.01.02      | 4,000.00         | 0.00  | 1,500.00  | 1,000.00  | 1,500.00  | 0.00      | 0.00      |
| 2022     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 19,000.00        | 0.00  | 6,300.00  | 11,000.00 | 1,700.00  | 0.00      | 0.00      |
| 2023     | Apa, canal si salubritate   | 20.01.04      | 1,400.00         | 0.00  | 0.00      | 500.00    | 900.00    | 0.00      | 0.00      |
| 2026     | Transport   | 20.01.07      | 25,000.00        | 0.00  | 3,479.00  | 8,021.00  | 13,500.00 | 0.00      | 0.00      |
| 2027     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,000.00         | 0.00  | 200.00    | 700.00    | 1,100.00  | 0.00      | 0.00      |
| 2029     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 31,500.00        | 0.00  | 10,695.00 | 6,605.00  | 10,700.00 | 3,500.00  | 0.00      |
| 2039     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 16,810.00        | 0.00  | 7,310.00  | 5,500.00  | 4,000.00  | 0.00      | 2,000.00  |
| 2042     | Alte obiecte de inventar  | 20.05.30      | 16,810.00        | 0.00  | 7,310.00  | 5,500.00  | 4,000.00  | 0.00      | 2,000.00  |
| 2043     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4,000.00         | 0.00  | 2,000.00  | 1,000.00  | 1,000.00  | 0.00      | 0.00      |
| 2044     | Deplasari interne, detașări, transferari  | 20.06.01      | 4,000.00         | 0.00  | 2,000.00  | 1,000.00  | 1,000.00  | 0.00      | 0.00      |
| 2050     | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 0.00      | 5,000.00  | 0.00      | 0.00      | -2,000.00 |
| 2051     | Protectia muncii  | 20.14         | 600.00           | 0.00  | 0.00      | 0.00      | 600.00    | 0.00      | 0.00      |
| 2149     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 59,000.00        | 0.00  | 10,749.00 | 20,000.00 | 14,000.00 | 14,251.00 | 0.00      |
| 2151     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 59,000.00        | 0.00  | 10,749.00 | 20,000.00 | 14,000.00 | 14,251.00 | 0.00      |
| 2152     | Ajutoare sociale in numerar   | 57.02.01      | 44,000.00        | 0.00  | 0.00      | 20,000.00 | 14,000.00 | 10,000.00 | 0.00      |
| 2154     | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 15,000.00        | 0.00  | 10,749.00 | 0.00      | 0.00      | 4,251.00  | 0.00      |
| 2159     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 21,000.00        | 0.00  | 0.00      | 21,000.00 | 0.00      | 0.00      | 0.00      |
| 2160     | Burse   | 59.01         | 21,000.00        | 0.00  | 0.00      | 21,000.00 | 0.00      | 0.00      | 0.00      |
| 2205     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 181,061.00       | 0.00  | 42,233.00 | 70,577.00 | 50,500.00 | 17,751.00 | 0.00      |
| 2206     | Invatamant secundar inferior  | 65.02.04.01   | 181,061.00       | 0.00  | 42,233.00 | 70,577.00 | 50,500.00 | 17,751.00 | 0.00      |
| 2217     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 10,749.00        | 0.00  | 0.00      | 10,749.00 | 0.00      | 0.00      | 0.00      |
| 2219     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 67,000.00        | 0.00  | 17,001.00 | 16,441.00 | 16,658.00 | 16,900.00 | 0.00      |
| 2220     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 67,000.00        | 0.00  | 17,001.00 | 16,441.00 | 16,658.00 | 16,900.00 | 0.00      |
| 2221     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 67,000.00        | 0.00  | 17,001.00 | 16,441.00 | 16,658.00 | 16,900.00 | 0.00      |
| 2222     | Cheltuieli salariale in bani  | 10.01         | 65,439.00        | 0.00  | 16,640.00 | 16,041.00 | 16,258.00 | 16,500.00 | 0.00      |
| 2223     | Salarii de baza   | 10.01.01      | 61,357.00        | 0.00  | 15,599.00 | 15,041.00 | 15,217.00 | 15,500.00 | 0.00      |
| 2239     | Îndemnizații de hrană   | 10.01.17      | 4,082.00         | 0.00  | 1,041.00  | 1,000.00  | 1,041.00  | 1,000.00  | 0.00      |
| 2250     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,561.00         | 0.00  | 361.00    | 400.00    | 400.00    | 400.00    | 0.00      |
| 2257     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,561.00         | 0.00  | 361.00    | 400.00    | 400.00    | 400.00    | 0.00      |
| 2447     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)   | 66.02.50      | 67,000.00        | 0.00  | 17,001.00 | 16,441.00 | 16,658.00 | 16,900.00 | 0.00      |
| 2448     | Alte institutii si actiuni sanitare   | 66.02.50.50   | 67,000.00        | 0.00  | 17,001.00 | 16,441.00 | 16,658.00 | 16,900.00 | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|---|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 2450     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 89,000.00        | 0.00  | 36,249.00  | 16,791.00  | 19,228.00  | 16,732.00  | 3,000.00  |
| 2451     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 89,000.00        | 0.00  | 36,249.00  | 16,791.00  | 19,228.00  | 16,732.00  | 3,000.00  |
| 2452     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 53,000.00        | 0.00  | 13,749.00  | 12,791.00  | 13,228.00  | 13,232.00  | 0.00      |
| 2453     | Cheltuieli salariale in bani  | 10.01         | 51,827.00        | 0.00  | 13,449.00  | 12,500.00  | 12,937.00  | 12,941.00  | 0.00      |
| 2454     | Salarii de baza   | 10.01.01      | 47,646.00        | 0.00  | 12,300.00  | 11,550.00  | 11,896.00  | 11,900.00  | 0.00      |
| 2470     | Îndemnizații de hrană   | 10.01.17      | 4,181.00         | 0.00  | 1,149.00   | 950.00     | 1,041.00   | 1,041.00   | 0.00      |
| 2481     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,173.00         | 0.00  | 300.00     | 291.00     | 291.00     | 291.00     | 0.00      |
| 2488     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,173.00         | 0.00  | 300.00     | 291.00     | 291.00     | 291.00     | 0.00      |
| 2490     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 33,000.00        | 0.00  | 22,500.00  | 4,000.00   | 3,000.00   | 3,500.00   | 0.00      |
| 2491     | Bunuri si servicii  | 20.01         | 33,000.00        | 0.00  | 22,500.00  | 4,000.00   | 3,000.00   | 3,500.00   | 0.00      |
| 2494     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 3,000.00         | 0.00  | 1,000.00   | 500.00     | 500.00     | 1,000.00   | 0.00      |
| 2501     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 30,000.00        | 0.00  | 21,500.00  | 3,500.00   | 2,500.00   | 2,500.00   | 0.00      |
| 2600     | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 3,000.00         | 0.00  | 0.00       | 0.00       | 3,000.00   | 0.00       | 3,000.00  |
| 2601     | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01         | 3,000.00         | 0.00  | 0.00       | 0.00       | 3,000.00   | 0.00       | 3,000.00  |
| 2602     | Alte transferuri curente interne  | 55.01.18      | 3,000.00         | 0.00  | 0.00       | 0.00       | 3,000.00   | 0.00       | 3,000.00  |
| 2674     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 56,000.00        | 0.00  | 14,749.00  | 13,291.00  | 13,728.00  | 14,232.00  | 0.00      |
| 2680     | Camine culturale  | 67.02.03.07   | 56,000.00        | 0.00  | 14,749.00  | 13,291.00  | 13,728.00  | 14,232.00  | 0.00      |
| 2689     | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 33,000.00        | 0.00  | 21,500.00  | 3,500.00   | 5,500.00   | 2,500.00   | 3,000.00  |
| 2691     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)  | 68.02         | 1,364,000.00     | 0.00  | 299,417.00 | 349,500.00 | 353,000.00 | 362,083.00 | 0.00      |
| 2692     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,364,000.00     | 0.00  | 299,417.00 | 349,500.00 | 353,000.00 | 362,083.00 | 0.00      |
| 2693     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,122,000.00     | 0.00  | 222,000.00 | 299,000.00 | 300,500.00 | 300,500.00 | 0.00      |
| 2694     | Cheltuieli salariale in bani  | 10.01         | 1,097,400.00     | 0.00  | 216,900.00 | 292,500.00 | 294,000.00 | 294,000.00 | 0.00      |
| 2695     | Salarii de baza   | 10.01.01      | 972,400.00       | 0.00  | 193,900.00 | 258,500.00 | 260,000.00 | 260,000.00 | 0.00      |
| 2711     | Îndemnizații de hrană   | 10.01.17      | 125,000.00       | 0.00  | 23,000.00  | 34,000.00  | 34,000.00  | 34,000.00  | 0.00      |
| 2722     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 24,600.00        | 0.00  | 5,100.00   | 6,500.00   | 6,500.00   | 6,500.00   | 0.00      |
| 2729     | Contributia asiguratorie pentru munca   | 10.03.07      | 24,600.00        | 0.00  | 5,100.00   | 6,500.00   | 6,500.00   | 6,500.00   | 0.00      |
| 2862     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 242,000.00       | 0.00  | 77,417.00  | 50,500.00  | 52,500.00  | 61,583.00  | 0.00      |
| 2864     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 242,000.00       | 0.00  | 77,417.00  | 50,500.00  | 52,500.00  | 61,583.00  | 0.00      |
| 2865     | Ajutoare sociale in numerar   | 57.02.01      | 242,000.00       | 0.00  | 77,417.00  | 50,500.00  | 52,500.00  | 61,583.00  | 0.00      |
| 2916     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 1,325,000.00     | 0.00  | 286,917.00 | 347,000.00 | 350,500.00 | 340,583.00 | 0.00      |
| 2917     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 1,325,000.00     | 0.00  | 286,917.00 | 347,000.00 | 350,500.00 | 340,583.00 | 0.00      |
| 2919     | Ajutoare pentru locuinte  | 68.02.10      | 29,000.00        | 0.00  | 10,000.00  | 0.00       | 0.00       | 19,000.00  | 0.00      |
| 2925     | Alte cheltuieli in domeniul asiarurilor si asistentei sociale   | 68.02.50      | 10,000.00        | 0.00  | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 0.00      |
| 2926     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 10,000.00        | 0.00  | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 0.00      |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | din care         |                  |                   |                  | Influenta         |
|-------------|--|--------------------|-------------------|---|------------------|------------------|-------------------|------------------|-------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I           | Trim II          | Trim III          | Trim IV          |                   |
| 2928        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)       | 69.02              | 205,000.00        | 0.00  | 114,597.00       | 27,800.00        | 34,725.00         | 27,878.00        | 4,000.00          |
| <b>2929</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b>       | <b>140,000.00</b> | <b>0.00</b>   | <b>80,847.00</b> | <b>18,800.00</b> | <b>22,725.00</b>  | <b>17,628.00</b> | <b>4,000.00</b>   |
| 2930        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 140,000.00        | 0.00  | 80,847.00        | 18,800.00        | 22,725.00         | 17,628.00        | 4,000.00          |
| 2931        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 45,000.00         | 0.00  | 11,250.00        | 11,300.00        | 11,225.00         | 11,225.00        | 0.00              |
| 2932        | Cheltuieli salariale in bani   | 10.01              | 44,000.00         | 0.00  | 11,000.00        | 11,050.00        | 10,975.00         | 10,975.00        | 0.00              |
| 2933        | Salarii de baza  | 10.01.01           | 39,750.00         | 0.00  | 9,900.00         | 10,000.00        | 9,925.00          | 9,925.00         | 0.00              |
| 2949        | Îndemnizații de hrană  | 10.01.17           | 4,250.00          | 0.00  | 1,100.00         | 1,050.00         | 1,050.00          | 1,050.00         | 0.00              |
| 2960        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 1,000.00          | 0.00  | 250.00           | 250.00           | 250.00            | 250.00           | 0.00              |
| 2967        | Contributia asiguratorie pentru munca  | 10.03.07           | 1,000.00          | 0.00  | 250.00           | 250.00           | 250.00            | 250.00           | 0.00              |
| 2969        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 95,000.00         | 0.00  | 69,597.00        | 7,500.00         | 11,500.00         | 6,403.00         | 4,000.00          |
| 2970        | Bunuri si servicii   | 20.01              | 95,000.00         | 0.00  | 69,597.00        | 7,500.00         | 11,500.00         | 6,403.00         | 4,000.00          |
| 2973        | Incalzit, Iluminat si forta motrica  | 20.01.03           | 53,000.00         | 0.00  | 35,597.00        | 2,500.00         | 13,500.00         | 1,403.00         | 11,000.00         |
| 2980        | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30           | 42,000.00         | 0.00  | 34,000.00        | 5,000.00         | -2,000.00         | 5,000.00         | -7,000.00         |
| <b>3156</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>             | <b>70.02.05</b>    | <b>68,000.00</b>  | <b>0.00</b>   | <b>34,250.00</b> | <b>11,300.00</b> | <b>11,225.00</b>  | <b>11,225.00</b> | <b>0.00</b>       |
| <b>3157</b> | <b>Alimentare cu apa</b>   | <b>70.02.05.01</b> | <b>68,000.00</b>  | <b>0.00</b>   | <b>34,250.00</b> | <b>11,300.00</b> | <b>11,225.00</b>  | <b>11,225.00</b> | <b>0.00</b>       |
| <b>3159</b> | <b>Iluminat public si electrificari rurale</b>   | <b>70.02.06</b>    | <b>55,000.00</b>  | <b>0.00</b>   | <b>23,597.00</b> | <b>2,500.00</b>  | <b>27,500.00</b>  | <b>1,403.00</b>  | <b>25,000.00</b>  |
| <b>3161</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>           | <b>70.02.50</b>    | <b>17,000.00</b>  | <b>0.00</b>   | <b>23,000.00</b> | <b>5,000.00</b>  | <b>-16,000.00</b> | <b>5,000.00</b>  | <b>-21,000.00</b> |
| <b>3163</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                          | <b>74.02</b>       | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>  | <b>12,000.00</b>  | <b>10,250.00</b> | <b>0.00</b>       |
| 3164        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 65,000.00         | 0.00  | 33,750.00        | 9,000.00         | 12,000.00         | 10,250.00        | 0.00              |
| 3203        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 65,000.00         | 0.00  | 33,750.00        | 9,000.00         | 12,000.00         | 10,250.00        | 0.00              |
| 3204        | Bunuri si servicii   | 20.01              | 65,000.00         | 0.00  | 33,750.00        | 9,000.00         | 12,000.00         | 10,250.00        | 0.00              |
| 3214        | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30           | 65,000.00         | 0.00  | 33,750.00        | 9,000.00         | 12,000.00         | 10,250.00        | 0.00              |
| <b>3388</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>                     | <b>74.02.05</b>    | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>  | <b>12,000.00</b>  | <b>10,250.00</b> | <b>0.00</b>       |
| <b>3389</b> | <b>Salubritate</b>   | <b>74.02.05.01</b> | <b>65,000.00</b>  | <b>0.00</b>   | <b>33,750.00</b> | <b>9,000.00</b>  | <b>12,000.00</b>  | <b>10,250.00</b> | <b>0.00</b>       |
| 3394        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                           | 79.02              | 85,400.00         | 0.00  | 43,251.00        | 36,750.00        | -4,850.00         | 10,249.00        | -25,000.00        |
| <b>4083</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>   | <b>84.02</b>       | <b>85,400.00</b>  | <b>0.00</b>   | <b>43,251.00</b> | <b>36,750.00</b> | <b>-4,850.00</b>  | <b>10,249.00</b> | <b>-25,000.00</b> |
| 4084        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                       | 01                 | 85,400.00         | 0.00  | 43,251.00        | 36,750.00        | -4,850.00         | 10,249.00        | -25,000.00        |
| 4123        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)        | 20                 | 85,400.00         | 0.00  | 43,251.00        | 36,750.00        | -4,850.00         | 10,249.00        | -25,000.00        |
| 4124        | Bunuri si servicii   | 20.01              | 85,400.00         | 0.00  | 43,251.00        | 36,750.00        | -4,850.00         | 10,249.00        | -25,000.00        |
| 4129        | Carburanti si lubrifianti  | 20.01.05           | 10,000.00         | 0.00  | 0.00             | 5,000.00         | 5,000.00          | 0.00             | 0.00              |
| 4134        | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30           | 75,400.00         | 0.00  | 43,251.00        | 31,750.00        | -9,850.00         | 10,249.00        | -25,000.00        |
| <b>4307</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                                     | <b>84.02.03</b>    | <b>85,400.00</b>  | <b>0.00</b>   | <b>43,251.00</b> | <b>36,750.00</b> | <b>-4,850.00</b>  | <b>10,249.00</b> | <b>-25,000.00</b> |
| <b>4308</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>85,400.00</b>  | <b>0.00</b>   | <b>43,251.00</b> | <b>36,750.00</b> | <b>-4,850.00</b>  | <b>10,249.00</b> | <b>-25,000.00</b> |
| 4547        | VII. REZERVE, EXCEDENT / DEFICIT   | 96.02              | 0.00              |   | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |



---

ORDONATOR PRINCIPAL DE CREDITE,

**APOSTU MIHAI**

.

.

CONTABIL,

**VISAN ELENA**

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '22.07.2021' - Bugetul local - Sectiunea Dezvoltare**

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE    |   | din care            |                   |                   |                   | Influenta        |
|------------|--|---------------|---------------------|---|---------------------|-------------------|-------------------|-------------------|------------------|
|            |  |               | 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         | 2,565,940.00        | 0.00  | 1,200,000.00        | 825,634.00        | 349,653.00        | 190,653.00        | 23,950.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 638,398.00          | 0.00  | 19,570.00           | 84,472.00         | 343,703.00        | 190,653.00        | 18,000.00        |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 638,398.00          | 0.00  | 19,570.00           | 84,472.00         | 343,703.00        | 190,653.00        | 18,000.00        |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 638,398.00          | 0.00  | 19,570.00           | 84,472.00         | 343,703.00        | 190,653.00        | 18,000.00        |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)  | 37.02         | 638,398.00          | 0.00  | 19,570.00           | 84,472.00         | 343,703.00        | 190,653.00        | 18,000.00        |
| 18         | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 638,398.00          | 0.00  | 19,570.00           | 84,472.00         | 343,703.00        | 190,653.00        | 18,000.00        |
| 27         | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)   | 00.16         | 312,504.00          | 0.00  | 0.00                | 312,504.00        | 0.00              | 0.00              | 0.00             |
| 28         | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)   | 40.02         | 312,504.00          | 0.00  | 0.00                | 312,504.00        | 0.00              | 0.00              | 0.00             |
| 30         | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 40.02.14      | 312,504.00          | 0.00  | 0.00                | 312,504.00        | 0.00              | 0.00              | 0.00             |
| 36         | IV. SUBVENTII (cod 00.18)  | 00.17         | 1,610,572.00        | 0.00  | 1,180,430.00        | 428,658.00        | 1,484.00          | 0.00              | 1,484.00         |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 1,610,572.00        | 0.00  | 1,180,430.00        | 428,658.00        | 1,484.00          | 0.00              | 1,484.00         |
| 38         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 1,609,088.00        | 0.00  | 1,180,430.00        | 428,658.00        | 0.00              | 0.00              | 0.00             |
| 79         | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 1,609,088.00        | 0.00  | 1,180,430.00        | 428,658.00        | 0.00              | 0.00              | 0.00             |
| 87         | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)  | 43.02         | 1,484.00            | 0.00  | 0.00                | 0.00              | 1,484.00          | 0.00              | 1,484.00         |
| 90         | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020  | 43.02.31      | 1,484.00            | 0.00  | 0.00                | 0.00              | 1,484.00          | 0.00              | 1,484.00         |
| 168        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 48.02         | 4,466.00            | 0.00  | 0.00                | 0.00              | 4,466.00          | 0.00              | 4,466.00         |
| 181        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)   | 48.02.04      | 4,466.00            | 0.00  | 0.00                | 0.00              | 4,466.00          | 0.00              | 4,466.00         |
| 182        | Sume primite în contul plăților efectuate în anul curent   | 48.02.04.01   | 4,466.00            | 0.00  | 0.00                | 0.00              | 4,466.00          | 0.00              | 4,466.00         |
| <b>209</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>  | <b>49.02</b>  | <b>2,565,940.00</b> | <b>0.00</b>   | <b>1,200,000.00</b> | <b>825,634.00</b> | <b>349,653.00</b> | <b>190,653.00</b> | <b>23,950.00</b> |
| 329        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020  | 58            | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 342        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)   | 58.04         | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 344        | Finantare externa nerambursabila   | 58.04.02      | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 418        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 2,559,990.00        | 0.00  | 1,200,000.00        | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00        |
| 419        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 2,559,990.00        | 0.00  | 1,200,000.00        | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00        |
| 420        | Active fixe  | 71.01         | 2,559,990.00        | 0.00  | 1,200,000.00        | 825,634.00        | 343,703.00        | 190,653.00        | 18,000.00        |
| 421        | Constructii  | 71.01.01      | 2,046,951.00        | 0.00  | 1,177,390.00        | 546,205.00        | 248,378.00        | 74,978.00         | 0.00             |
| 422        | Masini, echipamente si mijloace de transport   | 71.01.02      | 302,879.00          | 0.00  | 0.00                | 0.00              | 231,879.00        | 71,000.00         | 212,879.00       |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | din care            |                   |                   |                   | Influenta        |
|-------------|---|--------------------|---------------------|---|---------------------|-------------------|-------------------|-------------------|------------------|
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II           | Trim III          | Trim IV           |                  |
| 423         | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 0.00                | 0.00  | 0.00                | 194,879.00        | -194,879.00       | 0.00              | -194,879.00      |
| 425         | Alte active fixe  | 71.01.30           | 210,160.00          | 0.00  | 22,610.00           | 84,550.00         | 58,325.00         | 44,675.00         | 0.00             |
| 2099        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 2,081,145.00        | 0.00  | 1,200,000.00        | 626,817.00        | 254,328.00        | 0.00              | 5,950.00         |
| <b>2100</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                 | <b>65.02</b>       | <b>1,862,466.00</b> | <b>0.00</b>   | <b>1,200,000.00</b> | <b>414,088.00</b> | <b>248,378.00</b> | <b>0.00</b>       | <b>0.00</b>      |
| 2309        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,862,466.00        | 0.00  | 1,200,000.00        | 414,088.00        | 248,378.00        | 0.00              | 0.00             |
| 2310        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,862,466.00        | 0.00  | 1,200,000.00        | 414,088.00        | 248,378.00        | 0.00              | 0.00             |
| 2311        | Active fixe   | 71.01              | 1,862,466.00        | 0.00  | 1,200,000.00        | 414,088.00        | 248,378.00        | 0.00              | 0.00             |
| 2312        | Constructii   | 71.01.01           | 1,839,856.00        | 0.00  | 1,177,390.00        | 414,088.00        | 248,378.00        | 0.00              | 0.00             |
| 2316        | Alte active fixe  | 71.01.30           | 22,610.00           | 0.00  | 22,610.00           | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>2348</b> | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>65.02.50</b>    | <b>1,862,466.00</b> | <b>0.00</b>   | <b>1,200,000.00</b> | <b>414,088.00</b> | <b>248,378.00</b> | <b>0.00</b>       | <b>0.00</b>      |
| <b>2590</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                           | <b>67.02</b>       | <b>218,679.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>212,729.00</b> | <b>5,950.00</b>   | <b>0.00</b>       | <b>5,950.00</b>  |
| 2710        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 2723        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 2725        | Finantare externa nerambursabila  | 58.04.02           | 5,950.00            | 0.00  | 0.00                | 0.00              | 5,950.00          | 0.00              | 5,950.00         |
| 2799        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 212,729.00          | 0.00  | 0.00                | 212,729.00        | 0.00              | 0.00              | 0.00             |
| 2800        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 212,729.00          | 0.00  | 0.00                | 212,729.00        | 0.00              | 0.00              | 0.00             |
| 2801        | Active fixe   | 71.01              | 212,729.00          | 0.00  | 0.00                | 212,729.00        | 0.00              | 0.00              | 0.00             |
| 2803        | Masini, echipamente si mijloace de transport  | 71.01.02           | 194,879.00          | 0.00  | 0.00                | 0.00              | 194,879.00        | 0.00              | 194,879.00       |
| 2804        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03           | 0.00                | 0.00  | 0.00                | 194,879.00        | -194,879.00       | 0.00              | -194,879.00      |
| 2806        | Alte active fixe  | 71.01.30           | 17,850.00           | 0.00  | 0.00                | 17,850.00         | 0.00              | 0.00              | 0.00             |
| <b>2823</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                      | <b>67.02.03</b>    | <b>218,679.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>212,729.00</b> | <b>5,950.00</b>   | <b>0.00</b>       | <b>5,950.00</b>  |
| <b>2829</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>218,679.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>212,729.00</b> | <b>5,950.00</b>   | <b>0.00</b>       | <b>5,950.00</b>  |
| 3086        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02              | 318,695.00          | 0.00  | 0.00                | 135,717.00        | 37,000.00         | 145,978.00        | 18,000.00        |
| <b>3087</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>            | <b>70.02</b>       | <b>318,695.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>135,717.00</b> | <b>37,000.00</b>  | <b>145,978.00</b> | <b>18,000.00</b> |
| 3296        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 318,695.00          | 0.00  | 0.00                | 135,717.00        | 37,000.00         | 145,978.00        | 18,000.00        |
| 3297        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 318,695.00          | 0.00  | 0.00                | 135,717.00        | 37,000.00         | 145,978.00        | 18,000.00        |
| 3298        | Active fixe   | 71.01              | 318,695.00          | 0.00  | 0.00                | 135,717.00        | 37,000.00         | 145,978.00        | 18,000.00        |
| 3299        | Constructii   | 71.01.01           | 207,095.00          | 0.00  | 0.00                | 132,117.00        | 0.00              | 74,978.00         | 0.00             |
| 3300        | Masini, echipamente si mijloace de transport  | 71.01.02           | 108,000.00          | 0.00  | 0.00                | 0.00              | 37,000.00         | 71,000.00         | 18,000.00        |
| 3303        | Alte active fixe  | 71.01.30           | 3,600.00            | 0.00  | 0.00                | 3,600.00          | 0.00              | 0.00              | 0.00             |
| <b>3323</b> | <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>                        | <b>70.02.05</b>    | <b>207,095.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>132,117.00</b> | <b>0.00</b>       | <b>74,978.00</b>  | <b>0.00</b>      |
| <b>3324</b> | <b>Alimentare cu apa</b>  | <b>70.02.05.01</b> | <b>207,095.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>132,117.00</b> | <b>0.00</b>       | <b>74,978.00</b>  | <b>0.00</b>      |
| <b>3326</b> | <b>Iluminat public si electrificari rurale</b>  | <b>70.02.06</b>    | <b>3,600.00</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>3,600.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>3328</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>                      | <b>70.02.50</b>    | <b>108,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>37,000.00</b>  | <b>71,000.00</b>  | <b>18,000.00</b> |
| 3570        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02              | 166,100.00          | 0.00  | 0.00                | 63,100.00         | 58,325.00         | 44,675.00         | 0.00             |

| Nr. Crt. | Denumirea indicatorilor                              | Cod indicator | PREVEDERI ANUALE |   | din care |           |           |           | Influenta |
|----------|--|---------------|------------------|---|----------|-----------|-----------|-----------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I   | Trim II   | Trim III  | Trim IV   |           |
| 4286     | Transporturi (cod 84.02.03+84.02.06+84.02.50)        | 84.02         | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4495     | CHELTUIELI DE CAPITAL (cod 71+72)                    | 70            | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4496     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71            | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4497     | Active fixe  | 71.01         | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4502     | Alte active fixe                                     | 71.01.30      | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4519     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)    | 84.02.03      | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4520     | Drumuri si poduri                                    | 84.02.03.01   | 166,100.00       | 0.00  | 0.00     | 63,100.00 | 58,325.00 | 44,675.00 | 0.00      |
| 4768     | VII. REZERVE, EXCEDENT / DEFICIT                     | 96.02         | 0.00             |   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      |

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

.

.

CONTABIL,

VISAN ELENA