

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019**

-mii lei-

| Cod Indicator | Denumire indicatori                                                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                         |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                            | 14,819.46        | 261.72          | 15,081.18        |                                                                 | 3,591.93               | 3,729.28 | 2,962.47 | 4,797.50 |
| 499002        | VENITURI PROPRII                                                                          | 8,466.25         | -7.00           | 8,459.25         |                                                                 | 2,140.78               | 2,721.54 | 1,851.81 | 1,745.12 |
| 000202        | I. VENITURI CURENTE                                                                       | 13,109.43        | -23.00          | 13,086.43        |                                                                 | 3,502.26               | 3,636.54 | 2,687.51 | 3,260.12 |
| 000302        | A. VENITURI FISCALE                                                                       | 12,046.81        | -64.30          | 11,982.51        |                                                                 | 3,259.37               | 3,235.99 | 2,373.81 | 3,113.34 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 4,223.08         | 0.00            | 4,223.08         |                                                                 | 729.95                 | 1,165.00 | 1,165.00 | 1,163.13 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 4,223.08         | 0.00            | 4,223.08         |                                                                 | 729.95                 | 1,165.00 | 1,165.00 | 1,163.13 |
| 0302          | Impozit pe venit                                                                          | 7.08             | 0.00            | 7.08             |                                                                 | 1.95                   | 2.00     | 2.00     | 1.13     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 7.08             | 0.00            | 7.08             |                                                                 | 1.95                   | 2.00     | 2.00     | 1.13     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                             | 4,216.00         | 0.00            | 4,216.00         |                                                                 | 728.00                 | 1,163.00 | 1,163.00 | 1,162.00 |
| 040201        | Cote defalcate din impozitul pe venit                                                     | 3,961.00         | 0.00            | 3,961.00         |                                                                 | 728.00                 | 1,078.00 | 1,078.00 | 1,077.00 |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                            | 255.00           | 0.00            | 255.00           |                                                                 | 0.00                   | 85.00    | 85.00    | 85.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 2,376.82         | -70.30          | 2,306.52         |                                                                 | 941.72                 | 969.99   | 231.35   | 163.46   |
| 0702          | Impozite si taxe pe proprietate                                                           | 2,376.82         | -70.30          | 2,306.52         |                                                                 | 941.72                 | 969.99   | 231.35   | 163.46   |
| 070201        | Impozit si taxa pe cladiri                                                                | 1,315.80         | -43.00          | 1,272.80         |                                                                 | 537.85                 | 590.00   | 115.45   | 29.50    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                  | 422.65           | -20.00          | 402.65           |                                                                 | 155.80                 | 190.00   | 56.85    | 0.00     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                        | 893.15           | -23.00          | 870.15           |                                                                 | 382.05                 | 400.00   | 58.60    | 29.50    |
| 070202        | Impozit si taxa pe teren                                                                  | 843.07           | -48.30          | 794.77           |                                                                 | 366.30                 | 314.99   | 63.09    | 50.39    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                 | 320.64           | -27.30          | 293.34           |                                                                 | 129.85                 | 114.99   | 10.00    | 38.50    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                          | 312.65           | -4.00           | 308.65           |                                                                 | 126.76                 | 130.00   | 40.00    | 11.89    |
| 07020203      | Impozitul pe terenul din extravilan                                                       | 209.78           | -17.00          | 192.78           |                                                                 | 109.69                 | 70.00    | 13.09    | 0.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                           | 200.16           | 21.00           | 221.16           |                                                                 | 26.59                  | 60.00    | 51.00    | 83.57    |
| 070250        | Alte impozite si taxe pe proprietate                                                      | 17.79            | 0.00            | 17.79            |                                                                 | 10.98                  | 5.00     | 1.81     | 0.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                | 5,395.11         | 6.00            | 5,401.11         |                                                                 | 1,582.10               | 1,081.00 | 957.46   | 1,780.55 |
| 1102          | Sume defalcate din TVA                                                                    | 4,954.00         | 0.00            | 4,954.00         |                                                                 | 1,421.00               | 915.00   | 907.00   | 1,711.00 |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
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|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 629.00           | 0.00            | 629.00           |                                                                 | 439.00                 | 54.00   | 54.00    | 82.00    |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 50.00            | 0.00            | 50.00            |                                                                 | 0.00                   | 25.00   | 17.00    | 8.00     |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 4,275.00         | 0.00            | 4,275.00         |                                                                 | 982.00                 | 836.00  | 836.00   | 1,621.00 |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 13.70            | -4.00           | 9.70             |                                                                 | 2.70                   | 7.00    | 0.00     | 0.00     |
| 150201        | Impozit pe spectacole                                                                                                                                                            | 0.55             | 0.00            | 0.55             |                                                                 | 0.00                   | 0.55    | 0.00     | 0.00     |
| 150250        | Alte taxe pe servicii specifice                                                                                                                                                  | 13.15            | -4.00           | 9.15             |                                                                 | 2.70                   | 6.45    | 0.00     | 0.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 427.41           | 10.00           | 437.41           |                                                                 | 158.40                 | 159.00  | 50.46    | 69.55    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 405.39           | 10.00           | 415.39           |                                                                 | 150.53                 | 150.00  | 47.46    | 67.40    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 293.69           | 8.00            | 301.69           |                                                                 | 107.67                 | 120.00  | 27.46    | 46.56    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 111.70           | 2.00            | 113.70           |                                                                 | 42.86                  | 30.00   | 20.00    | 20.84    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 4.60             | 0.00            | 4.60             |                                                                 | 1.26                   | 2.00    | 1.00     | 0.34     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 17.42            | 0.00            | 17.42            |                                                                 | 6.61                   | 7.00    | 2.00     | 1.81     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20     |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20     |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20     |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 1,062.62         | 41.30           | 1,103.92         |                                                                 | 242.89                 | 400.55  | 313.70   | 146.78   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 627.27           | 29.00           | 656.27           |                                                                 | 150.02                 | 231.55  | 200.00   | 74.70    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 627.27           | 29.00           | 656.27           |                                                                 | 150.02                 | 231.55  | 200.00   | 74.70    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 604.46           | 29.00           | 633.46           |                                                                 | 150.02                 | 231.55  | 200.00   | 51.89    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 604.46           | 29.00           | 633.46           |                                                                 | 150.02                 | 231.55  | 200.00   | 51.89    |
| 300208        | Venituri din dividende                                                                                                                                                           | 22.81            | 0.00            | 22.81            |                                                                 | 0.00                   | 0.00    | 0.00     | 22.81    |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                                                                                  | 22.81            | 0.00            | 22.81            |                                                                 | 0.00                   | 0.00    | 0.00     | 22.81    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 435.35           | 12.30           | 447.65           |                                                                 | 92.87                  | 169.00  | 113.70   | 72.08    |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 114.44           | 4.00            | 118.44           |                                                                 | 17.57                  | 45.00   | 35.00    | 20.87    |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 26.80            | 0.00            | 26.80            |                                                                 | 6.67                   | 10.00   | 5.00     | 5.13     |
| 330224        | Taxe din activitati cadastrale si agricultura                                                                                                                                    | 50.04            | 0.00            | 50.04            |                                                                 | 2.87                   | 20.00   | 20.00    | 7.17     |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 37.60            | 4.00            | 41.60            |                                                                 | 8.03                   | 15.00   | 10.00    | 8.57     |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 8.05             | 0.00            | 8.05             |                                                                 | 1.65                   | 4.00    | 2.00     | 0.40     |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 8.05             | 0.00            | 8.05             |                                                                 | 1.65                   | 4.00    | 2.00     | 0.40     |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 236.95           | 8.30            | 245.25           |                                                                 | 70.69                  | 100.00  | 45.00    | 29.56    |

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|               |                                                                                                                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                                               | 236.95           | 7.00            | 243.95           |                                                                 | 70.69                  | 100.00  | 45.00    | 28.26    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                    | 236.95           | 7.00            | 243.95           |                                                                 | 70.69                  | 100.00  | 45.00    | 28.26    |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                                                      | 0.00             | 1.30            | 1.30             |                                                                 | 0.00                   | 0.00    | 0.00     | 1.30     |
| 3602          | Diverse venituri                                                                                                                                                                                           | 54.21            | 0.00            | 54.21            |                                                                 | 2.96                   | 20.00   | 10.00    | 21.25    |
| 360250        | Alte venituri                                                                                                                                                                                              | 54.21            | 0.00            | 54.21            |                                                                 | 2.96                   | 20.00   | 10.00    | 21.25    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 21.70            | 0.00            | 21.70            |                                                                 | 0.00                   | 0.00    | 21.70    | 0.00     |
| 370201        | Donatii si sponsorizari                                                                                                                                                                                    | 21.70            | 0.00            | 21.70            |                                                                 | 0.00                   | 0.00    | 21.70    | 0.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -2,011.48        | -29.00          | -2,040.48        |                                                                 | -516.48                | -438.00 | -286.00  | -800.00  |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                                                                                                   | 332.52           | 16.00           | 348.52           |                                                                 | 59.52                  | 0.00    | 93.00    | 196.00   |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                                                                     | 332.52           | 16.00           | 348.52           |                                                                 | 59.52                  | 0.00    | 93.00    | 196.00   |
| 390203        | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 8.00             | 0.00            | 8.00             |                                                                 | 0.00                   | 0.00    | 8.00     | 0.00     |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                     | 324.52           | 16.00           | 340.52           |                                                                 | 59.52                  | 0.00    | 85.00    | 196.00   |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 1,274.46         | 221.02          | 1,495.48         |                                                                 | 30.15                  | 92.74   | 181.96   | 1,190.63 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 1,274.46         | 221.02          | 1,495.48         |                                                                 | 30.15                  | 92.74   | 181.96   | 1,190.63 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 1,274.46         | 221.02          | 1,495.48         |                                                                 | 30.15                  | 92.74   | 181.96   | 1,190.63 |
| 001902        | A. De capital                                                                                                                                                                                              | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00    | 0.00     | 540.00   |
| 420216        | Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate                                                                                                          | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00    | 0.00     | 540.00   |
| 42021601      | Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate                                                        | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00    | 0.00     | 540.00   |
| 002002        | B. Curente                                                                                                                                                                                                 | 734.46           | 221.02          | 955.48           |                                                                 | 30.15                  | 92.74   | 181.96   | 650.63   |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                               | 0.24             | 1.00            | 1.24             |                                                                 | 0.24                   | 0.00    | 0.00     | 1.00     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 110.21           | 10.00           | 120.21           |                                                                 | 29.91                  | 40.00   | 30.00    | 20.30    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 624.01           | 202.72          | 826.73           |                                                                 | 0.00                   | 52.74   | 151.96   | 622.03   |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 0.00             | 7.30            | 7.30             |                                                                 | 0.00                   | 0.00    | 0.00     | 7.30     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 103.05           | 47.70           | 150.75           |                                                                 | 0.00                   | 0.00    | 0.00     | 150.75   |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 0.00             | 47.70           | 47.70            |                                                                 | 0.00                   | 0.00    | 0.00     | 47.70    |
| 48020101      | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 0.00             | 47.70           | 47.70            |                                                                 | 0.00                   | 0.00    | 0.00     | 47.70    |
| 480211        | Instrumentul de Asistenta pentru Preaderare (IPA II)                                                                                                                                                       | 103.05           | 0.00            | 103.05           |                                                                 | 0.00                   | 0.00    | 0.00     | 103.05   |

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|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 48021103      | Prefinantare                                              | 103.05           | 0.00            | 103.05           |                                                                 | 0.00                   | 0.00     | 0.00     | 103.05   |
|               |                                                           |                  |                 |                  |                                                                 |                        |          |          |          |
| 4902          | TOTAL CHELTUIELI                                          | 15,601.46        | 261.72          | 15,863.18        | 0.00                                                            | 3,591.93               | 4,511.28 | 2,962.47 | 4,797.50 |
| 01            | CHELTUIELI CURENTE                                        | 12,593.69        | -41.00          | 12,552.69        | 0.00                                                            | 3,042.17               | 3,238.54 | 2,596.51 | 3,675.47 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 5,062.63         | -14.00          | 5,048.63         | 0.00                                                            | 1,203.58               | 1,396.54 | 1,310.46 | 1,138.05 |
| 1001          | Cheltuieli salariale in bani                              | 4,888.02         | -14.00          | 4,874.02         | 0.00                                                            | 1,180.57               | 1,319.79 | 1,260.71 | 1,112.95 |
| 100101        | Salarii de baza                                           | 4,435.10         | -6.00           | 4,429.10         | 0.00                                                            | 1,106.64               | 1,182.64 | 1,138.01 | 1,001.81 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 181.92           | -3.00           | 178.92           | 0.00                                                            | 42.83                  | 45.00    | 47.00    | 44.09    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00     |
| 100117        | Indemnizatii de hrana                                     | 217.00           | -5.00           | 212.00           | 0.00                                                            | 31.10                  | 62.15    | 60.70    | 58.05    |
| 1002          | Cheltuieli salariale in natura                            | 73.60            | 0.00            | 73.60            | 0.00                                                            | 0.00                   | 49.65    | 23.95    | 0.00     |
| 100206        | Vouchere de vacanta                                       | 73.60            | 0.00            | 73.60            | 0.00                                                            | 0.00                   | 49.65    | 23.95    | 0.00     |
| 1003          | Contributii                                               | 101.01           | 0.00            | 101.01           | 0.00                                                            | 23.01                  | 27.10    | 25.80    | 25.10    |
| 100307        | Contributia asiguratorie pentru munca                     | 101.01           | 0.00            | 101.01           | 0.00                                                            | 23.01                  | 27.10    | 25.80    | 25.10    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 4,720.51         | -28.70          | 4,691.81         | 0.00                                                            | 1,497.62               | 1,401.13 | 730.95   | 1,062.11 |
| 2001          | Bunuri si servicii                                        | 2,877.56         | -50.42          | 2,827.14         | 0.00                                                            | 886.98                 | 938.19   | 540.79   | 461.18   |
| 200101        | Furnituri de birou                                        | 32.22            | 0.00            | 32.22            | 0.00                                                            | 5.30                   | 15.90    | 3.50     | 7.52     |
| 200102        | Materiale pentru curatenie                                | 37.60            | 0.00            | 37.60            | 0.00                                                            | 5.00                   | 8.45     | 11.39    | 12.76    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 574.03           | 4.11            | 578.14           | 0.00                                                            | 258.55                 | 134.47   | 105.98   | 79.14    |
| 200104        | Apa, canal si salubritate                                 | 115.02           | -4.30           | 110.72           | 0.00                                                            | 19.42                  | 43.28    | 35.82    | 12.20    |
| 200105        | Carburanti si lubrifianti                                 | 89.08            | 0.00            | 89.08            | 0.00                                                            | 12.78                  | 29.30    | 31.00    | 16.00    |
| 200106        | Piese de schimb                                           | 8.88             | 0.00            | 8.88             | 0.00                                                            | 2.88                   | 3.00     | 3.00     | 0.00     |
| 200107        | Transport                                                 | 42.50            | -5.30           | 37.20            | 0.00                                                            | 3.93                   | 26.50    | 5.70     | 1.07     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 77.23            | 1.26            | 78.49            | 0.00                                                            | 21.90                  | 21.65    | 19.46    | 15.48    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 1,680.12         | -40.70          | 1,639.42         | 0.00                                                            | 499.09                 | 607.50   | 245.47   | 287.36   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 220.88           | -5.49           | 215.39           | 0.00                                                            | 58.13                  | 48.14    | 79.47    | 29.65    |
| 2002          | Reparatii curente                                         | 1,588.82         | 26.37           | 1,615.19         | 0.00                                                            | 551.52                 | 377.03   | 132.00   | 554.64   |
| 2004          | Medicamente si materiale sanitare                         | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 1.00     | 0.50     | 0.00     |
| 200401        | Medicamente                                               | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.50     | 0.50     | 0.00     |
| 200402        | Materiale sanitare                                        | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 117.23           | -1.65           | 115.58           | 0.00                                                            | 28.08                  | 37.46    | 25.66    | 24.38    |
| 200530        | Alte obiecte de inventar                                  | 117.23           | -1.65           | 115.58           | 0.00                                                            | 28.08                  | 37.46    | 25.66    | 24.38    |
| 2006          | Daplasari, detasari, transferari                          | 20.84            | 0.00            | 20.84            | 0.00                                                            | 7.79                   | 6.25     | 2.50     | 4.30     |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 200601        | Deplasari interne, detasari, transferari                                                                 | 20.20            | 0.00            | 20.20            | 0.00                                                            | 7.65                   | 5.75     | 2.50     | 4.30     |
| 200602        | Deplasari în strainatate                                                                                 | 0.64             | 0.00            | 0.64             | 0.00                                                            | 0.14                   | 0.50     | 0.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare                                                               | 78.49            | 0.00            | 78.49            | 0.00                                                            | 15.99                  | 20.00    | 27.50    | 15.00    |
| 2013          | Pregatire profesionala                                                                                   | 25.64            | -3.00           | 22.64            | 0.00                                                            | 7.26                   | 12.20    | 1.50     | 1.68     |
| 2014          | Protectia muncii                                                                                         | 1.43             | 0.00            | 1.43             | 0.00                                                            | 0.00                   | 0.00     | 0.50     | 0.93     |
| 2030          | Alte cheltuieli                                                                                          | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00     | 0.00     | 0.00     |
| 203002        | Protocol si reprezentare                                                                                 | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00     | 0.00     | 0.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 660.00   |
| 5101          | Transferuri curente                                                                                      | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 60.00    |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii           | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 60.00    |
| 5102          | Transferuri de capital                                                                                   | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii        | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91   |
| 5702          | Ajutoare sociale                                                                                         | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91   |
| 570201        | Ajutoare sociale in numerar                                                                              | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 759.05           | 0.00            | 759.05           | 0.00                                                            | 0.00                   | 0.00     | 165.00   | 594.05   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 60.00            | 0.00            | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 45.00    |
| 580101        | Finantare nationala                                                                                      | 60.00            | 0.00            | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 45.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 580401        | Finantare nationala                                                                                      | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 5811          | Programe Instrumentul de Asistenta pentru Preaderare (IPA II)                                            | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 581101        | Finantare nationala                                                                                      | 240.00           | 0.00            | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 190.00   |
| 581102        | Finantare externa nerambursabila                                                                         | 103.05           | 0.00            | 103.05           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 103.05   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 569.50           | 1.70            | 571.20           | 0.00                                                            | 19.16                  | 281.59   | 206.10   | 64.35    |
| 5901          | Burse                                                                                                    | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00    | 22.00    | 21.00    |
| 5911          | Asociatii si fundatii                                                                                    | 340.00           | 1.70            | 341.70           | 0.00                                                            | 0.00                   | 195.00   | 140.00   | 6.70     |
| 5912          | Sustinerea cultelor                                                                                      | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00    | 20.00    | 20.00    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                        | 84.50            | 0.00            | 84.50            | 0.00                                                            | 19.16                  | 24.59    | 24.10    | 16.65    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |
| 7101          | Active fixe                                                                                              | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |

| Cod Indicator | Denumire indicatori                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 710101        | Constructii                                                                | 2,934.01         | 302.72          | 3,236.73         | 0.00                                                            | 576.00                 | 1,172.74 | 365.96   | 1,122.03 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                      | 100.00           | 0.00            | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                       | 4,220.71         | -22.00          | 4,198.71         | 0.00                                                            | 987.21                 | 1,075.54 | 974.89   | 1,161.07 |
| 5102          | Autoritati publice si actiuni externe                                      | 3,908.79         | -22.00          | 3,886.79         | 0.00                                                            | 914.65                 | 990.69   | 897.23   | 1,084.22 |
| 01            | CHELTUIELI CURENTE                                                         | 3,935.03         | -22.00          | 3,913.03         | 0.00                                                            | 940.89                 | 990.69   | 897.23   | 1,084.22 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                            | 2,671.98         | -14.00          | 2,657.98         | 0.00                                                            | 696.02                 | 682.19   | 704.76   | 575.01   |
| 1001          | Cheltuieli salariale in bani                                               | 2,577.13         | -14.00          | 2,563.13         | 0.00                                                            | 684.17                 | 644.69   | 672.76   | 561.51   |
| 100101        | Salarii de baza                                                            | 2,297.43         | -6.00           | 2,291.43         | 0.00                                                            | 623.06                 | 578.84   | 595.76   | 493.77   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 181.92           | -3.00           | 178.92           | 0.00                                                            | 42.83                  | 45.00    | 47.00    | 44.09    |
| 100117        | Indemnizatii de hrana                                                      | 97.78            | -5.00           | 92.78            | 0.00                                                            | 18.28                  | 20.85    | 30.00    | 23.65    |
| 1002          | Cheltuieli salariale in natura                                             | 43.00            | 0.00            | 43.00            | 0.00                                                            | 0.00                   | 25.00    | 18.00    | 0.00     |
| 100206        | Vouchere de vacanta                                                        | 43.00            | 0.00            | 43.00            | 0.00                                                            | 0.00                   | 25.00    | 18.00    | 0.00     |
| 1003          | Contributii                                                                | 51.85            | 0.00            | 51.85            | 0.00                                                            | 11.85                  | 12.50    | 14.00    | 13.50    |
| 100307        | Contributia asiguratorie pentru munca                                      | 51.85            | 0.00            | 51.85            | 0.00                                                            | 11.85                  | 12.50    | 14.00    | 13.50    |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 830.00           | -9.70           | 820.30           | 0.00                                                            | 238.03                 | 240.50   | 134.47   | 207.30   |
| 2001          | Bunuri si servicii                                                         | 678.71           | -6.70           | 672.01           | 0.00                                                            | 195.44                 | 187.50   | 100.97   | 188.10   |
| 200101        | Furnituri de birou                                                         | 16.50            | 0.00            | 16.50            | 0.00                                                            | 0.00                   | 12.00    | 0.00     | 4.50     |
| 200102        | Materiale pentru curatenie                                                 | 10.50            | 0.00            | 10.50            | 0.00                                                            | 0.00                   | 5.00     | 1.00     | 4.50     |
| 200103        | Încalzit, Iluminat si forta motrica                                        | 48.65            | 0.00            | 48.65            | 0.00                                                            | 22.15                  | 15.00    | 7.00     | 4.50     |
| 200104        | Apa, canal si salubritate                                                  | 6.08             | 0.00            | 6.08             | 0.00                                                            | 1.58                   | 2.00     | 0.50     | 2.00     |
| 200105        | Carburanti si lubrifianti                                                  | 14.40            | 0.00            | 14.40            | 0.00                                                            | 2.40                   | 5.00     | 7.00     | 0.00     |
| 200107        | Transport                                                                  | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.50     | 0.00     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 52.22            | 1.30            | 53.52            | 0.00                                                            | 12.92                  | 15.00    | 15.00    | 10.60    |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 476.85           | -10.00          | 466.85           | 0.00                                                            | 143.38                 | 116.00   | 57.47    | 150.00   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                  | 51.01            | 2.00            | 53.01            | 0.00                                                            | 13.01                  | 15.00    | 13.00    | 12.00    |
| 2002          | Reparatii curente                                                          | 0.27             | 0.00            | 0.27             | 0.00                                                            | 0.27                   | 0.00     | 0.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 34.96            | 0.00            | 34.96            | 0.00                                                            | 17.46                  | 10.00    | 5.00     | 2.50     |
| 200530        | Alte obiecte de inventar                                                   | 34.96            | 0.00            | 34.96            | 0.00                                                            | 17.46                  | 10.00    | 5.00     | 2.50     |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 2006          | Daplasari, detasari, transferari                                                                         | 8.61             | 0.00            | 8.61             | 0.00                                                            | 2.41                   | 4.00    | 0.50     | 1.70     |
| 200601        | Deplasari interne, detasari, transferari                                                                 | 7.97             | 0.00            | 7.97             | 0.00                                                            | 2.27                   | 3.50    | 0.50     | 1.70     |
| 200602        | Deplasari în strainatate                                                                                 | 0.64             | 0.00            | 0.64             | 0.00                                                            | 0.14                   | 0.50    | 0.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare                                                               | 78.49            | 0.00            | 78.49            | 0.00                                                            | 15.99                  | 20.00   | 27.50    | 15.00    |
| 2013          | Pregatire profesionala                                                                                   | 19.96            | -3.00           | 16.96            | 0.00                                                            | 6.46                   | 10.00   | 0.50     | 0.00     |
| 2030          | Alte cheltuieli                                                                                          | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 0.00     |
| 203002        | Protocol si reprezentare                                                                                 | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 293.05   |
| 5811          | Programe Instrumentul de Asistenta pentru Preaderare (IPA II)                                            | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 293.05   |
| 581101        | Finantare nationala                                                                                      | 240.00           | 0.00            | 240.00           | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 190.00   |
| 581102        | Finantare externa nerambursabila                                                                         | 103.05           | 0.00            | 103.05           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 103.05   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 90.00            | 1.70            | 91.70            | 0.00                                                            | 6.84                   | 68.00   | 8.00     | 8.86     |
| 5911          | Asociatii si fundatii                                                                                    | 60.00            | 1.70            | 61.70            | 0.00                                                            | 0.00                   | 60.00   | 0.00     | 1.70     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 6.84                   | 8.00    | 8.00     | 7.16     |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF                                       | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative                                                                      | 3,908.79         | -22.00          | 3,886.79         | 0.00                                                            | 914.65                 | 990.69  | 897.23   | 1,084.22 |
| 51020103      | Autoritati executive                                                                                     | 3,908.79         | -22.00          | 3,886.79         | 0.00                                                            | 914.65                 | 990.69  | 897.23   | 1,084.22 |
| 5402          | Alte servicii publice generale                                                                           | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85   | 77.66    | 76.85    |
| 01            | CHELTUIELI CURENTE                                                                                       | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85   | 77.66    | 76.85    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 292.90           | 0.00            | 292.90           | 0.00                                                            | 70.10                  | 78.30   | 70.00    | 74.50    |
| 1001          | Cheltuieli salariale in bani                                                                             | 283.45           | 0.00            | 283.45           | 0.00                                                            | 68.55                  | 73.30   | 68.70    | 72.90    |
| 100101        | Salarii de baza                                                                                          | 274.91           | 0.00            | 274.91           | 0.00                                                            | 67.21                  | 70.80   | 67.40    | 69.50    |
| 100117        | Indemnizatii de hrana                                                                                    | 8.54             | 0.00            | 8.54             | 0.00                                                            | 1.34                   | 2.50    | 1.30     | 3.40     |
| 1002          | Cheltuieli salariale in natura                                                                           | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                                                                      | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     |
| 1003          | Contributii                                                                                              | 6.45             | 0.00            | 6.45             | 0.00                                                            | 1.55                   | 2.00    | 1.30     | 1.60     |
| 100307        | Contributia asiguratorie pentru munca                                                                    | 6.45             | 0.00            | 6.45             | 0.00                                                            | 1.55                   | 2.00    | 1.30     | 1.60     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 15.02            | 0.00            | 15.02            | 0.00                                                            | 1.49                   | 5.35    | 6.46     | 1.72     |
| 2001          | Bunuri si servicii                                                                                       | 12.26            | 0.00            | 12.26            | 0.00                                                            | 1.49                   | 5.10    | 4.45     | 1.22     |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 200101        | Furnituri de birou                                           | 2.82             | 0.00            | 2.82             | 0.00                                                            | 0.30                   | 2.00     | 0.50     | 0.02     |
| 200103        | Încalzit, Iluminat si forta motrica                          | 6.49             | 0.00            | 6.49             | 0.00                                                            | 0.84                   | 2.00     | 2.65     | 1.00     |
| 200104        | Apa, canal si salubritate                                    | 0.38             | 0.00            | 0.38             | 0.00                                                            | 0.08                   | 0.10     | 0.20     | 0.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 1.27             | 0.00            | 1.27             | 0.00                                                            | 0.27                   | 0.50     | 0.30     | 0.20     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.00                   | 0.50     | 0.80     | 0.00     |
| 2002          | Reparatii curente                                            | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.00     | 0.50     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                      | 2.01             | 0.00            | 2.01             | 0.00                                                            | 0.00                   | 0.00     | 1.51     | 0.50     |
| 200530        | Alte obiecte de inventar                                     | 2.01             | 0.00            | 2.01             | 0.00                                                            | 0.00                   | 0.00     | 1.51     | 0.50     |
| 2006          | Daplasari, detasari, transferari                             | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.00                   | 0.25     | 0.00     | 0.00     |
| 200601        | Deplasari interne, detasari, transferari                     | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.00                   | 0.25     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                    | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.97                   | 1.20     | 1.20     | 0.63     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate            | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.97                   | 1.20     | 1.20     | 0.63     |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85    | 77.66    | 76.85    |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80     |
| 6102          | Ordine publica si siguranta nationala                        | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80     |
| 01            | CHELTUIELI CURENTE                                           | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80     |
| 2001          | Bunuri si servicii                                           | 10.80            | -2.50           | 8.30             | 0.00                                                            | 1.50                   | 3.70     | 1.50     | 1.60     |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 6.00             | -1.00           | 5.00             | 0.00                                                            | 1.50                   | 1.70     | 1.00     | 0.80     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare    | 4.80             | -1.50           | 3.30             | 0.00                                                            | 0.00                   | 2.00     | 0.50     | 0.80     |
| 2005          | Bunuri de natura obiectelor de inventar                      | 4.20             | 0.00            | 4.20             | 0.00                                                            | 0.00                   | 2.00     | 2.00     | 0.20     |
| 200530        | Alte obiecte de inventar                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 0.00                   | 2.00     | 2.00     | 0.20     |
| 610205        | Protectie civila si protectia contra incendiilor             | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 5,235.55         | -43.50          | 5,192.05         | 0.00                                                            | 1,179.66               | 1,457.01 | 1,075.12 | 1,480.26 |
| 6502          | Invatamant                                                   | 772.00           | 0.00            | 772.00           | 0.00                                                            | 392.00                 | 111.00   | 111.00   | 158.00   |
| 01            | CHELTUIELI CURENTE                                           | 772.00           | 0.00            | 772.00           | 0.00                                                            | 392.00                 | 111.00   | 111.00   | 158.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00     |
| 1001          | Cheltuieli salariale in bani                                 | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00     |
| 100115        | Alocatii pentru transportul la si de la locul de munca       | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 583.00           | 0.00            | 583.00           | 0.00                                                            | 360.00                 | 55.00    | 70.00    | 98.00    |
| 2001          | Bunuri si servicii                                           | 507.18           | 0.78            | 507.96           | 0.00                                                            | 304.07                 | 47.85    | 64.80    | 91.24    |
| 200101        | Furnituri de birou                                           | 12.90            | 0.00            | 12.90            | 0.00                                                            | 5.00                   | 1.90     | 3.00     | 3.00     |
| 200102        | Materiale pentru curatenie                                   | 27.10            | 0.00            | 27.10            | 0.00                                                            | 5.00                   | 3.45     | 10.39    | 8.26     |

| Cod Indicator | Denumire indicatori                                                                               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|---------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200103        | Încalzit, Iluminat si forta motrica                                                               | 214.32           | -0.39           | 213.93           | 0.00                                                            | 148.82                 | 29.00   | 21.50    | 14.61   |
| 200104        | Apa, canal si salubritate                                                                         | 24.80            | 0.20            | 25.00            | 0.00                                                            | 6.80                   | 4.90    | 3.30     | 10.00   |
| 200105        | Carburanti si lubrifianti                                                                         | 18.30            | 0.00            | 18.30            | 0.00                                                            | 4.00                   | 4.30    | 4.00     | 6.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                       | 18.74            | -0.04           | 18.70            | 0.00                                                            | 7.43                   | 4.30    | 2.61     | 4.36    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                          | 159.00           | 0.00            | 159.00           | 0.00                                                            | 95.00                  | 0.00    | 20.00    | 44.00   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                         | 32.02            | 1.01            | 33.03            | 0.00                                                            | 32.02                  | 0.00    | 0.00     | 1.01    |
| 2002          | Reparatii curente                                                                                 | 43.40            | -0.63           | 42.77            | 0.00                                                            | 39.30                  | 2.10    | 1.00     | 0.37    |
| 2005          | Bunuri de natura obiectelor de inventar                                                           | 13.33            | -0.15           | 13.18            | 0.00                                                            | 10.45                  | 0.85    | 0.70     | 1.18    |
| 200530        | Alte obiecte de inventar                                                                          | 13.33            | -0.15           | 13.18            | 0.00                                                            | 10.45                  | 0.85    | 0.70     | 1.18    |
| 2006          | Daplasari, detasari, transferari                                                                  | 11.98            | 0.00            | 11.98            | 0.00                                                            | 5.38                   | 2.00    | 2.00     | 2.60    |
| 200601        | Deplasari interne, detasari, transferari                                                          | 11.98            | 0.00            | 11.98            | 0.00                                                            | 5.38                   | 2.00    | 2.00     | 2.60    |
| 2013          | Pregatire profesionala                                                                            | 5.68             | 0.00            | 5.68             | 0.00                                                            | 0.80                   | 2.20    | 1.00     | 1.68    |
| 2014          | Protectia muncii                                                                                  | 1.43             | 0.00            | 1.43             | 0.00                                                            | 0.00                   | 0.00    | 0.50     | 0.93    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                       | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00    | 4.00     | 30.00   |
| 5702          | Ajutoare sociale                                                                                  | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00    | 4.00     | 30.00   |
| 570201        | Ajutoare sociale in numerar                                                                       | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00    | 4.00     | 30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                         | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00   | 22.00    | 21.00   |
| 5901          | Burse                                                                                             | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00   | 22.00    | 21.00   |
| 650203        | Invatamant prescolar si primar                                                                    | 110.83           | 0.00            | 110.83           | 0.00                                                            | 65.83                  | 14.00   | 14.00    | 17.00   |
| 65020301      | Invatamant prescolar                                                                              | 110.83           | 0.00            | 110.83           | 0.00                                                            | 65.83                  | 14.00   | 14.00    | 17.00   |
| 650204        | Invatamant secundar                                                                               | 661.17           | 0.00            | 661.17           | 0.00                                                            | 326.17                 | 97.00   | 97.00    | 141.00  |
| 65020402      | Invatamant secundar superior                                                                      | 661.17           | 0.00            | 661.17           | 0.00                                                            | 326.17                 | 97.00   | 97.00    | 141.00  |
| 6602          | Sanatate                                                                                          | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 660.00  |
| 01            | CHELTUIELI CURENTE                                                                                | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 660.00  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 660.00  |
| 5101          | Transferuri curente                                                                               | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii    | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 5102          | Transferuri de capital                                                                            | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 600.00  |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 600.00  |
| 660206        | Servicii medicale in unitati sanitare cu paturi                                                   | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 660.00  |
| 66020601      | Spitale generale                                                                                  | 800.00           | 0.00            | 800.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 660.00  |
| 6702          | Cultura, recreere si religie                                                                      | 1,758.03         | -42.00          | 1,716.03         | 0.00                                                            | 233.91                 | 801.67  | 433.66   | 246.79  |

| Cod Indicator | Denumire indicatori                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                                             | 1,758.03         | -42.00          | 1,716.03         | 0.00                                                            | 233.91                 | 801.67  | 433.66   | 246.79  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                | 807.23           | 0.00            | 807.23           | 0.00                                                            | 183.43                 | 231.70  | 194.80   | 197.30  |
| 1001          | Cheltuieli salariale in bani                                                   | 768.77           | 0.00            | 768.77           | 0.00                                                            | 179.42                 | 208.80  | 187.65   | 192.90  |
| 100101        | Salarii de baza                                                                | 724.67           | 0.00            | 724.67           | 0.00                                                            | 171.42                 | 195.00  | 177.35   | 180.90  |
| 100117        | Indemnizatii de hrana                                                          | 44.10            | 0.00            | 44.10            | 0.00                                                            | 8.00                   | 13.80   | 10.30    | 12.00   |
| 1002          | Cheltuieli salariale in natura                                                 | 20.35            | 0.00            | 20.35            | 0.00                                                            | 0.00                   | 17.30   | 3.05     | 0.00    |
| 100206        | Vouchere de vacanta                                                            | 20.35            | 0.00            | 20.35            | 0.00                                                            | 0.00                   | 17.30   | 3.05     | 0.00    |
| 1003          | Contributii                                                                    | 18.11            | 0.00            | 18.11            | 0.00                                                            | 4.01                   | 5.60    | 4.10     | 4.40    |
| 100307        | Contributia asiguratorie pentru munca                                          | 18.11            | 0.00            | 18.11            | 0.00                                                            | 4.01                   | 5.60    | 4.10     | 4.40    |
| 20            | TITLUL II BUNURI SI SERVICII                                                   | 575.30           | -42.00          | 533.30           | 0.00                                                            | 46.90                  | 390.09  | 74.46    | 21.85   |
| 2001          | Bunuri si servicii                                                             | 551.11           | -42.00          | 509.11           | 0.00                                                            | 41.80                  | 373.99  | 71.97    | 21.35   |
| 200103        | Încalzit, Iluminat si forta motrica                                            | 81.39            | 0.00            | 81.39            | 0.00                                                            | 30.43                  | 36.47   | 8.33     | 6.16    |
| 200104        | Apa, canal si salubritate                                                      | 3.43             | 0.00            | 3.43             | 0.00                                                            | 0.88                   | 1.23    | 1.22     | 0.10    |
| 200107        | Transport                                                                      | 40.00            | -5.30           | 34.70            | 0.00                                                            | 3.93                   | 24.00   | 5.70     | 1.07    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.28                   | 1.85    | 1.55     | 0.32    |
| 200109        | Materiale si prestari de servicii cu caracter functional                       | 320.00           | -29.70          | 290.30           | 0.00                                                            | 0.50                   | 289.80  | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                      | 101.29           | -7.00           | 94.29            | 0.00                                                            | 4.78                   | 20.64   | 55.17    | 13.70   |
| 2002          | Reparatii curente                                                              | 18.09            | 0.00            | 18.09            | 0.00                                                            | 5.10                   | 12.49   | 0.00     | 0.50    |
| 2005          | Bunuri de natura obiectelor de inventar                                        | 6.10             | 0.00            | 6.10             | 0.00                                                            | 0.00                   | 3.61    | 2.49     | 0.00    |
| 200530        | Alte obiecte de inventar                                                       | 6.10             | 0.00            | 6.10             | 0.00                                                            | 0.00                   | 3.61    | 2.49     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                      | 375.50           | 0.00            | 375.50           | 0.00                                                            | 3.58                   | 179.88  | 164.40   | 27.64   |
| 5911          | Asociatii si fundatii                                                          | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 135.00  | 140.00   | 5.00    |
| 5912          | Sustinerea cultelor                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00   | 20.00    | 20.00   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                              | 15.50            | 0.00            | 15.50            | 0.00                                                            | 3.58                   | 4.88    | 4.40     | 2.64    |
| 670203        | Servicii culturale                                                             | 248.26           | 0.00            | 248.26           | 0.00                                                            | 62.08                  | 82.88   | 51.04    | 52.26   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 70.01            | 0.00            | 70.01            | 0.00                                                            | 17.12                  | 20.99   | 18.20    | 13.70   |
| 67020303      | Muzee                                                                          | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.35                   | 0.95    | 0.50     | 0.10    |
| 67020306      | Case de cultura                                                                | 171.75           | 0.00            | 171.75           | 0.00                                                            | 42.71                  | 59.29   | 32.29    | 37.46   |
| 67020307      | Camine culturale                                                               | 4.60             | 0.00            | 4.60             | 0.00                                                            | 1.90                   | 1.65    | 0.05     | 1.00    |
| 670205        | Servicii recreative si sportive                                                | 936.87           | 0.00            | 936.87           | 0.00                                                            | 162.87                 | 356.79  | 261.75   | 155.46  |
| 67020501      | Sport                                                                          | 408.60           | 0.00            | 408.60           | 0.00                                                            | 49.62                  | 173.84  | 141.55   | 43.59   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 528.27           | 0.00            | 528.27           | 0.00                                                            | 113.25                 | 182.95  | 120.20   | 111.87  |
| 670206        | Servicii religioase                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00   | 20.00    | 20.00   |

| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei     | 492.90           | -42.00          | 450.90           | 0.00                                                            | 8.96                   | 322.00  | 100.87   | 19.07   |
| 6802          | Asigurari si asistenta sociala                                 | 1,905.52         | -1.50           | 1,904.02         | 0.00                                                            | 528.75                 | 479.34  | 480.46   | 415.47  |
| 01            | CHELTUIELI CURENTE                                             | 1,905.52         | -1.50           | 1,904.02         | 0.00                                                            | 528.75                 | 479.34  | 480.46   | 415.47  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 1,236.52         | 0.00            | 1,236.52         | 0.00                                                            | 254.03                 | 374.35  | 325.90   | 282.24  |
| 1001          | Cheltuieli salariale in bani                                   | 1,204.67         | 0.00            | 1,204.67         | 0.00                                                            | 248.43                 | 363.00  | 316.60   | 276.64  |
| 100101        | Salarii de baza                                                | 1,138.09         | 0.00            | 1,138.09         | 0.00                                                            | 244.95                 | 338.00  | 297.50   | 257.64  |
| 100117        | Indemnizatii de hrana                                          | 66.58            | 0.00            | 66.58            | 0.00                                                            | 3.48                   | 25.00   | 19.10    | 19.00   |
| 1002          | Cheltuieli salariale in natura                                 | 7.25             | 0.00            | 7.25             | 0.00                                                            | 0.00                   | 4.35    | 2.90     | 0.00    |
| 100206        | Vouchere de vacanta                                            | 7.25             | 0.00            | 7.25             | 0.00                                                            | 0.00                   | 4.35    | 2.90     | 0.00    |
| 1003          | Contributii                                                    | 24.60            | 0.00            | 24.60            | 0.00                                                            | 5.60                   | 7.00    | 6.40     | 5.60    |
| 100307        | Contributia asiguratorie pentru munca                          | 24.60            | 0.00            | 24.60            | 0.00                                                            | 5.60                   | 7.00    | 6.40     | 5.60    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 22.00            | -1.50           | 20.50            | 0.00                                                            | 2.14                   | 4.20    | 14.06    | 0.10    |
| 2001          | Bunuri si servicii                                             | 6.54             | -1.50           | 5.04             | 0.00                                                            | 2.14                   | 2.20    | 0.60     | 0.10    |
| 200103        | Încalzit, Iluminat si forta motrica                            | 6.06             | -1.50           | 4.56             | 0.00                                                            | 2.06                   | 2.00    | 0.50     | 0.00    |
| 200104        | Apa, canal si salubritate                                      | 0.48             | 0.00            | 0.48             | 0.00                                                            | 0.08                   | 0.20    | 0.10     | 0.10    |
| 2002          | Reparatii curente                                              | 7.50             | 0.00            | 7.50             | 0.00                                                            | 0.00                   | 0.00    | 7.50     | 0.00    |
| 2004          | Medicamente si materiale sanitare                              | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 1.00    | 0.50     | 0.00    |
| 200401        | Medicamente                                                    | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00    |
| 200402        | Materiale sanitare                                             | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                        | 6.46             | 0.00            | 6.46             | 0.00                                                            | 0.00                   | 1.00    | 5.46     | 0.00    |
| 200530        | Alte obiecte de inventar                                       | 6.46             | 0.00            | 6.46             | 0.00                                                            | 0.00                   | 1.00    | 5.46     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28   | 130.00   | 126.91  |
| 5702          | Ajutoare sociale                                               | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28   | 130.00   | 126.91  |
| 570201        | Ajutoare sociale in numerar                                    | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28   | 130.00   | 126.91  |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 35.00            | 0.00            | 35.00            | 0.00                                                            | 7.77                   | 10.51   | 10.50    | 6.22    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate              | 35.00            | 0.00            | 35.00            | 0.00                                                            | 7.77                   | 10.51   | 10.50    | 6.22    |
| 680205        | Asistenta sociala in caz de boli si invaliditati               | 1,319.17         | 0.00            | 1,319.17         | 0.00                                                            | 263.09                 | 323.08  | 390.00   | 343.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                       | 1,319.17         | 0.00            | 1,319.17         | 0.00                                                            | 263.09                 | 323.08  | 390.00   | 343.00  |
| 680206        | Asistenta sociala pentru familie si copii                      | 261.83           | 0.00            | 261.83           | 0.00                                                            | 194.91                 | 66.92   | 0.00     | 0.00    |
| 680211        | Crese                                                          | 180.16           | -1.50           | 178.66           | 0.00                                                            | 37.68                  | 49.55   | 50.06    | 41.37   |
| 680215        | Prevenirea excluderii sociale                                  | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.72                   | 4.28    | 4.00     | 2.00    |
| 68021501      | Ajutor social                                                  | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.72                   | 4.28    | 4.00     | 2.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 132.36           | 0.00            | 132.36           | 0.00                                                            | 31.35                  | 35.51   | 36.40    | 29.10   |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                                           | 132.36           | 0.00            | 132.36           | 0.00                                                            | 31.35                  | 35.51    | 36.40    | 29.10    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 7,810.02         | 405.44          | 8,215.46         | 0.00                                                            | 1,295.12               | 2,416.06 | 1,555.92 | 2,948.36 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 3,585.01         | 202.72          | 3,787.73         | 0.00                                                            | 647.56                 | 908.03   | 757.96   | 1,474.18 |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,261.00         | 0.00            | 2,261.00         | 0.00                                                            | 647.56                 | 555.29   | 506.00   | 552.15   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 1,875.00         | 0.00            | 1,875.00         | 0.00                                                            | 647.56                 | 555.29   | 391.00   | 281.15   |
| 2001          | Bunuri si servicii                                                                                       | 1,070.96         | 1.50            | 1,072.46         | 0.00                                                            | 340.54                 | 297.85   | 276.50   | 157.57   |
| 200103        | Încalzit, Iluminat si forta motrica                                                                      | 217.12           | 6.00            | 223.12           | 0.00                                                            | 54.25                  | 50.00    | 66.00    | 52.87    |
| 200104        | Apa, canal si salubritate                                                                                | 39.85            | -4.50           | 35.35            | 0.00                                                            | 10.00                  | 14.85    | 10.50    | 0.00     |
| 200105        | Carburanti si lubrifianti                                                                                | 56.38            | 0.00            | 56.38            | 0.00                                                            | 6.38                   | 20.00    | 20.00    | 10.00    |
| 200106        | Piese de schimb                                                                                          | 8.88             | 0.00            | 8.88             | 0.00                                                            | 2.88                   | 3.00     | 3.00     | 0.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                 | 718.27           | 0.00            | 718.27           | 0.00                                                            | 258.71                 | 200.00   | 167.00   | 92.56    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                | 30.46            | 0.00            | 30.46            | 0.00                                                            | 8.32                   | 10.00    | 10.00    | 2.14     |
| 2002          | Reparatii curente                                                                                        | 753.87           | 0.00            | 753.87           | 0.00                                                            | 306.85                 | 237.44   | 106.00   | 103.58   |
| 2005          | Bunuri de natura obiectelor de inventar                                                                  | 50.17            | -1.50           | 48.67            | 0.00                                                            | 0.17                   | 20.00    | 8.50     | 20.00    |
| 200530        | Alte obiecte de inventar                                                                                 | 50.17            | -1.50           | 48.67            | 0.00                                                            | 0.17                   | 20.00    | 8.50     | 20.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 386.00           | 0.00            | 386.00           | 0.00                                                            | 0.00                   | 0.00     | 115.00   | 271.00   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 15.00    |
| 580101        | Finantare nationala                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 15.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 580401        | Finantare nationala                                                                                      | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |
| 7101          | Active fixe                                                                                              | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |
| 710101        | Constructii                                                                                              | 1,224.01         | 202.72          | 1,426.73         | 0.00                                                            | 0.00                   | 252.74   | 251.96   | 922.03   |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 100.00           | 0.00            | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00     |
| 700203        | Locuinte                                                                                                 | 457.00           | 0.00            | 457.00           | 0.00                                                            | 203.42                 | 150.00   | 0.00     | 103.58   |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                                                  | 457.00           | 0.00            | 457.00           | 0.00                                                            | 203.42                 | 150.00   | 0.00     | 103.58   |
| 700206        | Iluminat public si electrificari rurale                                                                  | 360.00           | 6.00            | 366.00           | 0.00                                                            | 77.13                  | 100.00   | 106.00   | 82.87    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 2,768.01         | 196.72          | 2,964.73         | 0.00                                                            | 367.01                 | 658.03   | 651.96   | 1,287.73 |
| 7402          | Protectia mediului                                                                                       | 320.00           | 0.00            | 320.00           | 0.00                                                            | 0.00                   | 300.00   | 20.00    | 0.00     |
| 01            | CHELTUIELI CURENTE                                                                                       | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |
| 2001          | Bunuri si servicii                                                                                       | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 200104        | Apa, canal si salubritate                                                                                | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00   | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00   | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00   | 0.00     | 0.00     |
| 710101        | Constructii                                                                                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00   | 0.00     | 0.00     |
| 740205        | Salubritate si gestiunea deseurilor                                                                      | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |
| 74020501      | Salubritate                                                                                              | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 0.00     |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                 | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00   | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                                           | 2,225.19         | 127.00          | 2,352.19         | 0.00                                                            | 776.00                 | 765.00   | 131.00   | 680.19   |
| 8402          | Transporturi                                                                                             | 2,225.19         | 127.00          | 2,352.19         | 0.00                                                            | 776.00                 | 765.00   | 131.00   | 680.19   |
| 01            | CHELTUIELI CURENTE                                                                                       | 795.19           | 27.00           | 822.19           | 0.00                                                            | 200.00                 | 125.00   | 17.00    | 480.19   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                             | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00   | 17.00    | 450.19   |
| 2002          | Reparatii curente                                                                                        | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00   | 17.00    | 450.19   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 30.00    |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 30.00    |
| 580101        | Finantare nationala                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 30.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00   | 114.00   | 200.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00   | 114.00   | 200.00   |
| 7101          | Active fixe                                                                                              | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00   | 114.00   | 200.00   |
| 710101        | Constructii                                                                                              | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00   | 114.00   | 200.00   |
| 840203        | Transport rutier                                                                                         | 2,225.19         | 127.00          | 2,352.19         | 0.00                                                            | 776.00                 | 765.00   | 131.00   | 680.19   |
| 84020301      | Drumuri si poduri                                                                                        | 50.00            | 0.00            | 50.00            | 0.00                                                            | 0.00                   | 25.00    | 17.00    | 8.00     |
| 84020303      | Strazi                                                                                                   | 2,175.19         | 127.00          | 2,302.19         | 0.00                                                            | 776.00                 | 740.00   | 114.00   | 672.19   |
| 9602          | Rezerve, Excedent/Deficit                                                                                | -782.00          | 0.00            | -782.00          | 0.00                                                            | 0.00                   | -782.00  | 0.00     | 0.00     |
| 9702          | Rezerve                                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit                                                                                                  | 782.00           | 0.00            | 782.00           | 0.00                                                            | 0.00                   | 782.00   | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare                                                                        | 782.00           | 0.00            | 782.00           | 0.00                                                            | 0.00                   | 782.00   | 0.00     | 0.00     |
|               |                                                                                                          |                  |                 |                  |                                                                 |                        |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE                                                                                 |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                           | 11,208.40        | -41.00          | 11,167.40        |                                                                 | 3,015.93               | 3,238.54 | 2,431.51 | 2,481.42 |
| 499002        | VENITURI PROPRII                                                                                         | 8,133.73         | -23.00          | 8,110.73         |                                                                 | 2,081.26               | 2,721.54 | 1,758.81 | 1,549.12 |
| 000202        | I. VENITURI CURENTE                                                                                      | 11,097.95        | -52.00          | 11,045.95        |                                                                 | 2,985.78               | 3,198.54 | 2,401.51 | 2,460.12 |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 000302        | A. VENITURI FISCALE                                                                                                                                                              | 12,046.81        | -64.30          | 11,982.51        |                                                                 | 3,259.37               | 3,235.99 | 2,373.81 | 3,113.34 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 4,223.08         | 0.00            | 4,223.08         |                                                                 | 729.95                 | 1,165.00 | 1,165.00 | 1,163.13 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 4,223.08         | 0.00            | 4,223.08         |                                                                 | 729.95                 | 1,165.00 | 1,165.00 | 1,163.13 |
| 0302          | Impozit pe venit                                                                                                                                                                 | 7.08             | 0.00            | 7.08             |                                                                 | 1.95                   | 2.00     | 2.00     | 1.13     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 7.08             | 0.00            | 7.08             |                                                                 | 1.95                   | 2.00     | 2.00     | 1.13     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 4,216.00         | 0.00            | 4,216.00         |                                                                 | 728.00                 | 1,163.00 | 1,163.00 | 1,162.00 |
| 040201        | Cote defalcate din impozitul pe venit                                                                                                                                            | 3,961.00         | 0.00            | 3,961.00         |                                                                 | 728.00                 | 1,078.00 | 1,078.00 | 1,077.00 |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 255.00           | 0.00            | 255.00           |                                                                 | 0.00                   | 85.00    | 85.00    | 85.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 2,376.82         | -70.30          | 2,306.52         |                                                                 | 941.72                 | 969.99   | 231.35   | 163.46   |
| 0702          | Impozite si taxe pe proprietate                                                                                                                                                  | 2,376.82         | -70.30          | 2,306.52         |                                                                 | 941.72                 | 969.99   | 231.35   | 163.46   |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 1,315.80         | -43.00          | 1,272.80         |                                                                 | 537.85                 | 590.00   | 115.45   | 29.50    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 422.65           | -20.00          | 402.65           |                                                                 | 155.80                 | 190.00   | 56.85    | 0.00     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 893.15           | -23.00          | 870.15           |                                                                 | 382.05                 | 400.00   | 58.60    | 29.50    |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 843.07           | -48.30          | 794.77           |                                                                 | 366.30                 | 314.99   | 63.09    | 50.39    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 320.64           | -27.30          | 293.34           |                                                                 | 129.85                 | 114.99   | 10.00    | 38.50    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 312.65           | -4.00           | 308.65           |                                                                 | 126.76                 | 130.00   | 40.00    | 11.89    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 209.78           | -17.00          | 192.78           |                                                                 | 109.69                 | 70.00    | 13.09    | 0.00     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 200.16           | 21.00           | 221.16           |                                                                 | 26.59                  | 60.00    | 51.00    | 83.57    |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 17.79            | 0.00            | 17.79            |                                                                 | 10.98                  | 5.00     | 1.81     | 0.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 5,395.11         | 6.00            | 5,401.11         |                                                                 | 1,582.10               | 1,081.00 | 957.46   | 1,780.55 |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 4,954.00         | 0.00            | 4,954.00         |                                                                 | 1,421.00               | 915.00   | 907.00   | 1,711.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 629.00           | 0.00            | 629.00           |                                                                 | 439.00                 | 54.00    | 54.00    | 82.00    |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 50.00            | 0.00            | 50.00            |                                                                 | 0.00                   | 25.00    | 17.00    | 8.00     |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 4,275.00         | 0.00            | 4,275.00         |                                                                 | 982.00                 | 836.00   | 836.00   | 1,621.00 |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 13.70            | -4.00           | 9.70             |                                                                 | 2.70                   | 7.00     | 0.00     | 0.00     |
| 150201        | Impozit pe spectacole                                                                                                                                                            | 0.55             | 0.00            | 0.55             |                                                                 | 0.00                   | 0.55     | 0.00     | 0.00     |
| 150250        | Alte taxe pe servicii specifice                                                                                                                                                  | 13.15            | -4.00           | 9.15             |                                                                 | 2.70                   | 6.45     | 0.00     | 0.00     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 427.41           | 10.00           | 437.41           |                                                                 | 158.40                 | 159.00   | 50.46    | 69.55    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 405.39           | 10.00           | 415.39           |                                                                 | 150.53                 | 150.00   | 47.46    | 67.40    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 293.69           | 8.00            | 301.69           |                                                                 | 107.67                 | 120.00   | 27.46    | 46.56    |

| Cod Indicator | Denumire indicatori                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                      | 111.70           | 2.00            | 113.70           |                                                                 | 42.86                  | 30.00   | 20.00    | 20.84   |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                             | 4.60             | 0.00            | 4.60             |                                                                 | 1.26                   | 2.00    | 1.00     | 0.34    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 17.42            | 0.00            | 17.42            |                                                                 | 6.61                   | 7.00    | 2.00     | 1.81    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                     | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20    |
| 1802          | Alte impozite si taxe fiscale                                                                                         | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20    |
| 180250        | Alte impozite si taxe                                                                                                 | 51.80            | 0.00            | 51.80            |                                                                 | 5.60                   | 20.00   | 20.00    | 6.20    |
| 001202        | C. VENITURI NEFISCALE                                                                                                 | -948.86          | 12.30           | -936.56          |                                                                 | -273.59                | -37.45  | 27.70    | -653.22 |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                          | 627.27           | 29.00           | 656.27           |                                                                 | 150.02                 | 231.55  | 200.00   | 74.70   |
| 3002          | Venituri din proprietate                                                                                              | 627.27           | 29.00           | 656.27           |                                                                 | 150.02                 | 231.55  | 200.00   | 74.70   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                 | 604.46           | 29.00           | 633.46           |                                                                 | 150.02                 | 231.55  | 200.00   | 51.89   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 604.46           | 29.00           | 633.46           |                                                                 | 150.02                 | 231.55  | 200.00   | 51.89   |
| 300208        | Venituri din dividende                                                                                                | 22.81            | 0.00            | 22.81            |                                                                 | 0.00                   | 0.00    | 0.00     | 22.81   |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                       | 22.81            | 0.00            | 22.81            |                                                                 | 0.00                   | 0.00    | 0.00     | 22.81   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -1,576.13        | -16.70          | -1,592.83        |                                                                 | -423.61                | -269.00 | -172.30  | -727.92 |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                  | 114.44           | 4.00            | 118.44           |                                                                 | 17.57                  | 45.00   | 35.00    | 20.87   |
| 330208        | Venituri din prestari de servicii                                                                                     | 26.80            | 0.00            | 26.80            |                                                                 | 6.67                   | 10.00   | 5.00     | 5.13    |
| 330224        | Taxe din activitati cadastrale si agricultura                                                                         | 50.04            | 0.00            | 50.04            |                                                                 | 2.87                   | 20.00   | 20.00    | 7.17    |
| 330250        | Alte venituri din prestari de servicii si alte activitati                                                             | 37.60            | 4.00            | 41.60            |                                                                 | 8.03                   | 15.00   | 10.00    | 8.57    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                   | 8.05             | 0.00            | 8.05             |                                                                 | 1.65                   | 4.00    | 2.00     | 0.40    |
| 340202        | Taxe extrajudiciare de timbru                                                                                         | 8.05             | 0.00            | 8.05             |                                                                 | 1.65                   | 4.00    | 2.00     | 0.40    |
| 3502          | Amenzi, penalitati si confiscari                                                                                      | 236.95           | 8.30            | 245.25           |                                                                 | 70.69                  | 100.00  | 45.00    | 29.56   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 236.95           | 7.00            | 243.95           |                                                                 | 70.69                  | 100.00  | 45.00    | 28.26   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 236.95           | 7.00            | 243.95           |                                                                 | 70.69                  | 100.00  | 45.00    | 28.26   |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                 | 0.00             | 1.30            | 1.30             |                                                                 | 0.00                   | 0.00    | 0.00     | 1.30    |
| 3602          | Diverse venituri                                                                                                      | 54.21            | 0.00            | 54.21            |                                                                 | 2.96                   | 20.00   | 10.00    | 21.25   |
| 360250        | Alte venituri                                                                                                         | 54.21            | 0.00            | 54.21            |                                                                 | 2.96                   | 20.00   | 10.00    | 21.25   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                       | -1,989.78        | -29.00          | -2,018.78        |                                                                 | -516.48                | -438.00 | -264.30  | -800.00 |
| 370201        | Donatii si sponsorizari                                                                                               | 21.70            | 0.00            | 21.70            |                                                                 | 0.00                   | 0.00    | 21.70    | 0.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,011.48        | -29.00          | -2,040.48        |                                                                 | -516.48                | -438.00 | -286.00  | -800.00 |
| 001702        | IV. SUBVENTII                                                                                                         | 110.45           | 11.00           | 121.45           |                                                                 | 30.15                  | 40.00   | 30.00    | 21.30   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 110.45           | 11.00           | 121.45           |                                                                 | 30.15                  | 40.00   | 30.00    | 21.30   |

| Cod Indicator | Denumire indicatori                                                                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 4202          | Subventii de la bugetul de stat                                                                              | 110.45           | 11.00           | 121.45           |                                                                 | 30.15                  | 40.00    | 30.00    | 21.30    |
| 002002        | B. Curente                                                                                                   | 110.45           | 11.00           | 121.45           |                                                                 | 30.15                  | 40.00    | 30.00    | 21.30    |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 0.24             | 1.00            | 1.24             |                                                                 | 0.24                   | 0.00     | 0.00     | 1.00     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                    | 110.21           | 10.00           | 120.21           |                                                                 | 29.91                  | 40.00    | 30.00    | 20.30    |
|               |                                                                                                              |                  |                 |                  |                                                                 |                        |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                             | 11,208.40        | -41.00          | 11,167.40        | 0.00                                                            | 3,015.93               | 3,238.54 | 2,431.51 | 2,481.42 |
| 01            | CHELTUIELI CURENTE                                                                                           | 11,234.64        | -41.00          | 11,193.64        | 0.00                                                            | 3,042.17               | 3,238.54 | 2,431.51 | 2,481.42 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 5,062.63         | -14.00          | 5,048.63         | 0.00                                                            | 1,203.58               | 1,396.54 | 1,310.46 | 1,138.05 |
| 1001          | Cheltuieli salariale in bani                                                                                 | 4,888.02         | -14.00          | 4,874.02         | 0.00                                                            | 1,180.57               | 1,319.79 | 1,260.71 | 1,112.95 |
| 100101        | Salarii de baza                                                                                              | 4,435.10         | -6.00           | 4,429.10         | 0.00                                                            | 1,106.64               | 1,182.64 | 1,138.01 | 1,001.81 |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                        | 181.92           | -3.00           | 178.92           | 0.00                                                            | 42.83                  | 45.00    | 47.00    | 44.09    |
| 100115        | Alocatii pentru transportul la si de la locul de munca                                                       | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00     |
| 100117        | Indemnizatii de hrana                                                                                        | 217.00           | -5.00           | 212.00           | 0.00                                                            | 31.10                  | 62.15    | 60.70    | 58.05    |
| 1002          | Cheltuieli salariale in natura                                                                               | 73.60            | 0.00            | 73.60            | 0.00                                                            | 0.00                   | 49.65    | 23.95    | 0.00     |
| 100206        | Vouchere de vacanta                                                                                          | 73.60            | 0.00            | 73.60            | 0.00                                                            | 0.00                   | 49.65    | 23.95    | 0.00     |
| 1003          | Contributii                                                                                                  | 101.01           | 0.00            | 101.01           | 0.00                                                            | 23.01                  | 27.10    | 25.80    | 25.10    |
| 100307        | Contributia asiguratorie pentru munca                                                                        | 101.01           | 0.00            | 101.01           | 0.00                                                            | 23.01                  | 27.10    | 25.80    | 25.10    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                 | 4,720.51         | -28.70          | 4,691.81         | 0.00                                                            | 1,497.62               | 1,401.13 | 730.95   | 1,062.11 |
| 2001          | Bunuri si servicii                                                                                           | 2,877.56         | -50.42          | 2,827.14         | 0.00                                                            | 886.98                 | 938.19   | 540.79   | 461.18   |
| 200101        | Furnituri de birou                                                                                           | 32.22            | 0.00            | 32.22            | 0.00                                                            | 5.30                   | 15.90    | 3.50     | 7.52     |
| 200102        | Materiale pentru curatenie                                                                                   | 37.60            | 0.00            | 37.60            | 0.00                                                            | 5.00                   | 8.45     | 11.39    | 12.76    |
| 200103        | Încalzit, Iluminat si forta motrica                                                                          | 574.03           | 4.11            | 578.14           | 0.00                                                            | 258.55                 | 134.47   | 105.98   | 79.14    |
| 200104        | Apa, canal si salubritate                                                                                    | 115.02           | -4.30           | 110.72           | 0.00                                                            | 19.42                  | 43.28    | 35.82    | 12.20    |
| 200105        | Carburanti si lubrifianti                                                                                    | 89.08            | 0.00            | 89.08            | 0.00                                                            | 12.78                  | 29.30    | 31.00    | 16.00    |
| 200106        | Piese de schimb                                                                                              | 8.88             | 0.00            | 8.88             | 0.00                                                            | 2.88                   | 3.00     | 3.00     | 0.00     |
| 200107        | Transport                                                                                                    | 42.50            | -5.30           | 37.20            | 0.00                                                            | 3.93                   | 26.50    | 5.70     | 1.07     |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                  | 77.23            | 1.26            | 78.49            | 0.00                                                            | 21.90                  | 21.65    | 19.46    | 15.48    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                     | 1,680.12         | -40.70          | 1,639.42         | 0.00                                                            | 499.09                 | 607.50   | 245.47   | 287.36   |
| 200130        | Alte bunuri si servicii pentru întreținere si functionare                                                    | 220.88           | -5.49           | 215.39           | 0.00                                                            | 58.13                  | 48.14    | 79.47    | 29.65    |
| 2002          | Reparatii curente                                                                                            | 1,588.82         | 26.37           | 1,615.19         | 0.00                                                            | 551.52                 | 377.03   | 132.00   | 554.64   |
| 2004          | Medicamente si materiale sanitare                                                                            | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 1.00     | 0.50     | 0.00     |
| 200401        | Medicamente                                                                                                  | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.50     | 0.50     | 0.00     |
| 200402        | Materiale sanitare                                                                                           | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 2005          | Bunuri de natura obiectelor de inventar                                                        | 117.23           | -1.65           | 115.58           | 0.00                                                            | 28.08                  | 37.46    | 25.66    | 24.38   |
| 200530        | Alte obiecte de inventar                                                                       | 117.23           | -1.65           | 115.58           | 0.00                                                            | 28.08                  | 37.46    | 25.66    | 24.38   |
| 2006          | Daplasari, detasari, transferari                                                               | 20.84            | 0.00            | 20.84            | 0.00                                                            | 7.79                   | 6.25     | 2.50     | 4.30    |
| 200601        | Deplasari interne, detasari, transferari                                                       | 20.20            | 0.00            | 20.20            | 0.00                                                            | 7.65                   | 5.75     | 2.50     | 4.30    |
| 200602        | Deplasari în strainatate                                                                       | 0.64             | 0.00            | 0.64             | 0.00                                                            | 0.14                   | 0.50     | 0.00     | 0.00    |
| 2011          | Carti, publicatii si materiale documentare                                                     | 78.49            | 0.00            | 78.49            | 0.00                                                            | 15.99                  | 20.00    | 27.50    | 15.00   |
| 2013          | Pregatire profesionala                                                                         | 25.64            | -3.00           | 22.64            | 0.00                                                            | 7.26                   | 12.20    | 1.50     | 1.68    |
| 2014          | Protectia muncii                                                                               | 1.43             | 0.00            | 1.43             | 0.00                                                            | 0.00                   | 0.00     | 0.50     | 0.93    |
| 2030          | Alte cheltuieli                                                                                | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00     | 0.00     | 0.00    |
| 203002        | Protocol si reprezentare                                                                       | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00     | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 60.00   |
| 5101          | Transferuri curente                                                                            | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 60.00   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00    | 50.00    | 60.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                    | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91  |
| 5702          | Ajutoare sociale                                                                               | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91  |
| 570201        | Ajutoare sociale in numerar                                                                    | 682.00           | 0.00            | 682.00           | 0.00                                                            | 296.81                 | 94.28    | 134.00   | 156.91  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                      | 569.50           | 1.70            | 571.20           | 0.00                                                            | 19.16                  | 281.59   | 206.10   | 64.35   |
| 5901          | Burse                                                                                          | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00    | 22.00    | 21.00   |
| 5911          | Asociatii si fundatii                                                                          | 340.00           | 1.70            | 341.70           | 0.00                                                            | 0.00                   | 195.00   | 140.00   | 6.70    |
| 5912          | Sustinerea cultelor                                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00    | 20.00    | 20.00   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                              | 84.50            | 0.00            | 84.50            | 0.00                                                            | 19.16                  | 24.59    | 24.10    | 16.65   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                        | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00    |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                     | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00    |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent                                | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00    |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF                             | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00     | 0.00     | 0.00    |
| 5002          | Partea I-a Servicii publice generale                                                           | 3,877.66         | -22.00          | 3,855.66         | 0.00                                                            | 987.21                 | 1,075.54 | 924.89   | 868.02  |
| 5102          | Autoritati publice si actiuni externe                                                          | 3,565.74         | -22.00          | 3,543.74         | 0.00                                                            | 914.65                 | 990.69   | 847.23   | 791.17  |
| 01            | CHELTUIELI CURENTE                                                                             | 3,591.98         | -22.00          | 3,569.98         | 0.00                                                            | 940.89                 | 990.69   | 847.23   | 791.17  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                | 2,671.98         | -14.00          | 2,657.98         | 0.00                                                            | 696.02                 | 682.19   | 704.76   | 575.01  |
| 1001          | Cheltuieli salariale in bani                                                                   | 2,577.13         | -14.00          | 2,563.13         | 0.00                                                            | 684.17                 | 644.69   | 672.76   | 561.51  |
| 100101        | Salarii de baza                                                                                | 2,297.43         | -6.00           | 2,291.43         | 0.00                                                            | 623.06                 | 578.84   | 595.76   | 493.77  |

| Cod Indicator | Denumire indicatori                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 181.92           | -3.00           | 178.92           | 0.00                                                            | 42.83                  | 45.00   | 47.00    | 44.09   |
| 100117        | Indemnizatii de hrana                                                      | 97.78            | -5.00           | 92.78            | 0.00                                                            | 18.28                  | 20.85   | 30.00    | 23.65   |
| 1002          | Cheltuieli salariale in natura                                             | 43.00            | 0.00            | 43.00            | 0.00                                                            | 0.00                   | 25.00   | 18.00    | 0.00    |
| 100206        | Vouchere de vacanta                                                        | 43.00            | 0.00            | 43.00            | 0.00                                                            | 0.00                   | 25.00   | 18.00    | 0.00    |
| 1003          | Contributii                                                                | 51.85            | 0.00            | 51.85            | 0.00                                                            | 11.85                  | 12.50   | 14.00    | 13.50   |
| 100307        | Contributia asiguratorie pentru munca                                      | 51.85            | 0.00            | 51.85            | 0.00                                                            | 11.85                  | 12.50   | 14.00    | 13.50   |
| 20            | TITLUL II BUNURI SI SERVICII                                               | 830.00           | -9.70           | 820.30           | 0.00                                                            | 238.03                 | 240.50  | 134.47   | 207.30  |
| 2001          | Bunuri si servicii                                                         | 678.71           | -6.70           | 672.01           | 0.00                                                            | 195.44                 | 187.50  | 100.97   | 188.10  |
| 200101        | Furnituri de birou                                                         | 16.50            | 0.00            | 16.50            | 0.00                                                            | 0.00                   | 12.00   | 0.00     | 4.50    |
| 200102        | Materiale pentru curatenie                                                 | 10.50            | 0.00            | 10.50            | 0.00                                                            | 0.00                   | 5.00    | 1.00     | 4.50    |
| 200103        | Încalzit, Iluminat si forta motrica                                        | 48.65            | 0.00            | 48.65            | 0.00                                                            | 22.15                  | 15.00   | 7.00     | 4.50    |
| 200104        | Apa, canal si salubritate                                                  | 6.08             | 0.00            | 6.08             | 0.00                                                            | 1.58                   | 2.00    | 0.50     | 2.00    |
| 200105        | Carburanti si lubrifianti                                                  | 14.40            | 0.00            | 14.40            | 0.00                                                            | 2.40                   | 5.00    | 7.00     | 0.00    |
| 200107        | Transport                                                                  | 2.50             | 0.00            | 2.50             | 0.00                                                            | 0.00                   | 2.50    | 0.00     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 52.22            | 1.30            | 53.52            | 0.00                                                            | 12.92                  | 15.00   | 15.00    | 10.60   |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 476.85           | -10.00          | 466.85           | 0.00                                                            | 143.38                 | 116.00  | 57.47    | 150.00  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                  | 51.01            | 2.00            | 53.01            | 0.00                                                            | 13.01                  | 15.00   | 13.00    | 12.00   |
| 2002          | Reparatii curente                                                          | 0.27             | 0.00            | 0.27             | 0.00                                                            | 0.27                   | 0.00    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 34.96            | 0.00            | 34.96            | 0.00                                                            | 17.46                  | 10.00   | 5.00     | 2.50    |
| 200530        | Alte obiecte de inventar                                                   | 34.96            | 0.00            | 34.96            | 0.00                                                            | 17.46                  | 10.00   | 5.00     | 2.50    |
| 2006          | Daplasari, detasari, transferari                                           | 8.61             | 0.00            | 8.61             | 0.00                                                            | 2.41                   | 4.00    | 0.50     | 1.70    |
| 200601        | Deplasari interne, detasari, transferari                                   | 7.97             | 0.00            | 7.97             | 0.00                                                            | 2.27                   | 3.50    | 0.50     | 1.70    |
| 200602        | Deplasari în strainatate                                                   | 0.64             | 0.00            | 0.64             | 0.00                                                            | 0.14                   | 0.50    | 0.00     | 0.00    |
| 2011          | Carti, publicatii si materiale documentare                                 | 78.49            | 0.00            | 78.49            | 0.00                                                            | 15.99                  | 20.00   | 27.50    | 15.00   |
| 2013          | Pregatire profesionala                                                     | 19.96            | -3.00           | 16.96            | 0.00                                                            | 6.46                   | 10.00   | 0.50     | 0.00    |
| 2030          | Alte cheltuieli                                                            | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 0.00    |
| 203002        | Protocol si reprezentare                                                   | 9.00             | 0.00            | 9.00             | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                  | 90.00            | 1.70            | 91.70            | 0.00                                                            | 6.84                   | 68.00   | 8.00     | 8.86    |
| 5911          | Asociatii si fundatii                                                      | 60.00            | 1.70            | 61.70            | 0.00                                                            | 0.00                   | 60.00   | 0.00     | 1.70    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                          | 30.00            | 0.00            | 30.00            | 0.00                                                            | 6.84                   | 8.00    | 8.00     | 7.16    |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00    |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent    | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00    |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF | -26.24           | 0.00            | -26.24           | 0.00                                                            | -26.24                 | 0.00    | 0.00     | 0.00    |
| 510201        | Autoritati executive si legislative                                | 3,565.74         | -22.00          | 3,543.74         | 0.00                                                            | 914.65                 | 990.69  | 847.23   | 791.17  |
| 51020103      | Autoritati executive                                               | 3,565.74         | -22.00          | 3,543.74         | 0.00                                                            | 914.65                 | 990.69  | 847.23   | 791.17  |
| 5402          | Alte servicii publice generale                                     | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85   | 77.66    | 76.85   |
| 01            | CHELTUIELI CURENTE                                                 | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85   | 77.66    | 76.85   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                    | 292.90           | 0.00            | 292.90           | 0.00                                                            | 70.10                  | 78.30   | 70.00    | 74.50   |
| 1001          | Cheltuieli salariale in bani                                       | 283.45           | 0.00            | 283.45           | 0.00                                                            | 68.55                  | 73.30   | 68.70    | 72.90   |
| 100101        | Salarii de baza                                                    | 274.91           | 0.00            | 274.91           | 0.00                                                            | 67.21                  | 70.80   | 67.40    | 69.50   |
| 100117        | Indemnizatii de hrana                                              | 8.54             | 0.00            | 8.54             | 0.00                                                            | 1.34                   | 2.50    | 1.30     | 3.40    |
| 1002          | Cheltuieli salariale in natura                                     | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                | 3.00             | 0.00            | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    |
| 1003          | Contributii                                                        | 6.45             | 0.00            | 6.45             | 0.00                                                            | 1.55                   | 2.00    | 1.30     | 1.60    |
| 100307        | Contributia asiguratorie pentru munca                              | 6.45             | 0.00            | 6.45             | 0.00                                                            | 1.55                   | 2.00    | 1.30     | 1.60    |
| 20            | TITLUL II BUNURI SI SERVICII                                       | 15.02            | 0.00            | 15.02            | 0.00                                                            | 1.49                   | 5.35    | 6.46     | 1.72    |
| 2001          | Bunuri si servicii                                                 | 12.26            | 0.00            | 12.26            | 0.00                                                            | 1.49                   | 5.10    | 4.45     | 1.22    |
| 200101        | Furnituri de birou                                                 | 2.82             | 0.00            | 2.82             | 0.00                                                            | 0.30                   | 2.00    | 0.50     | 0.02    |
| 200103        | Încalzit, iluminat si forta motrica                                | 6.49             | 0.00            | 6.49             | 0.00                                                            | 0.84                   | 2.00    | 2.65     | 1.00    |
| 200104        | Apa, canal si salubritate                                          | 0.38             | 0.00            | 0.38             | 0.00                                                            | 0.08                   | 0.10    | 0.20     | 0.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                        | 1.27             | 0.00            | 1.27             | 0.00                                                            | 0.27                   | 0.50    | 0.30     | 0.20    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare          | 1.30             | 0.00            | 1.30             | 0.00                                                            | 0.00                   | 0.50    | 0.80     | 0.00    |
| 2002          | Reparatii curente                                                  | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.50     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                            | 2.01             | 0.00            | 2.01             | 0.00                                                            | 0.00                   | 0.00    | 1.51     | 0.50    |
| 200530        | Alte obiecte de inventar                                           | 2.01             | 0.00            | 2.01             | 0.00                                                            | 0.00                   | 0.00    | 1.51     | 0.50    |
| 2006          | Daplasari, detasari, transferari                                   | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                           | 0.25             | 0.00            | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                          | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.97                   | 1.20    | 1.20     | 0.63    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                  | 4.00             | 0.00            | 4.00             | 0.00                                                            | 0.97                   | 1.20    | 1.20     | 0.63    |
| 540210        | Servicii publice comunitare de evidenta a persoanelor              | 311.92           | 0.00            | 311.92           | 0.00                                                            | 72.56                  | 84.85   | 77.66    | 76.85   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala       | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70    | 3.50     | 1.80    |
| 6102          | Ordine publica si siguranta nationala                              | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70    | 3.50     | 1.80    |
| 01            | CHELTUIELI CURENTE                                                 | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70    | 3.50     | 1.80    |
| 20            | TITLUL II BUNURI SI SERVICII                                       | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70    | 3.50     | 1.80    |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 2001          | Bunuri si servicii                                        | 10.80            | -2.50           | 8.30             | 0.00                                                            | 1.50                   | 3.70     | 1.50     | 1.60    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 6.00             | -1.00           | 5.00             | 0.00                                                            | 1.50                   | 1.70     | 1.00     | 0.80    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 4.80             | -1.50           | 3.30             | 0.00                                                            | 0.00                   | 2.00     | 0.50     | 0.80    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 4.20             | 0.00            | 4.20             | 0.00                                                            | 0.00                   | 2.00     | 2.00     | 0.20    |
| 200530        | Alte obiecte de inventar                                  | 4.20             | 0.00            | 4.20             | 0.00                                                            | 0.00                   | 2.00     | 2.00     | 0.20    |
| 610205        | Protectie civila si protectia contra incendiilor          | 15.00            | -2.50           | 12.50            | 0.00                                                            | 1.50                   | 5.70     | 3.50     | 1.80    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 4,635.55         | -43.50          | 4,592.05         | 0.00                                                            | 1,179.66               | 1,457.01 | 1,075.12 | 880.26  |
| 6502          | Invatamant                                                | 772.00           | 0.00            | 772.00           | 0.00                                                            | 392.00                 | 111.00   | 111.00   | 158.00  |
| 01            | CHELTUIELI CURENTE                                        | 772.00           | 0.00            | 772.00           | 0.00                                                            | 392.00                 | 111.00   | 111.00   | 158.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00    |
| 1001          | Cheltuieli salariale in bani                              | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 54.00            | 0.00            | 54.00            | 0.00                                                            | 0.00                   | 30.00    | 15.00    | 9.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 583.00           | 0.00            | 583.00           | 0.00                                                            | 360.00                 | 55.00    | 70.00    | 98.00   |
| 2001          | Bunuri si servicii                                        | 507.18           | 0.78            | 507.96           | 0.00                                                            | 304.07                 | 47.85    | 64.80    | 91.24   |
| 200101        | Furnituri de birou                                        | 12.90            | 0.00            | 12.90            | 0.00                                                            | 5.00                   | 1.90     | 3.00     | 3.00    |
| 200102        | Materiale pentru curatenie                                | 27.10            | 0.00            | 27.10            | 0.00                                                            | 5.00                   | 3.45     | 10.39    | 8.26    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 214.32           | -0.39           | 213.93           | 0.00                                                            | 148.82                 | 29.00    | 21.50    | 14.61   |
| 200104        | Apa, canal si salubritate                                 | 24.80            | 0.20            | 25.00            | 0.00                                                            | 6.80                   | 4.90     | 3.30     | 10.00   |
| 200105        | Carburanti si lubrifianti                                 | 18.30            | 0.00            | 18.30            | 0.00                                                            | 4.00                   | 4.30     | 4.00     | 6.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 18.74            | -0.04           | 18.70            | 0.00                                                            | 7.43                   | 4.30     | 2.61     | 4.36    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 159.00           | 0.00            | 159.00           | 0.00                                                            | 95.00                  | 0.00     | 20.00    | 44.00   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 32.02            | 1.01            | 33.03            | 0.00                                                            | 32.02                  | 0.00     | 0.00     | 1.01    |
| 2002          | Reparatii curente                                         | 43.40            | -0.63           | 42.77            | 0.00                                                            | 39.30                  | 2.10     | 1.00     | 0.37    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 13.33            | -0.15           | 13.18            | 0.00                                                            | 10.45                  | 0.85     | 0.70     | 1.18    |
| 200530        | Alte obiecte de inventar                                  | 13.33            | -0.15           | 13.18            | 0.00                                                            | 10.45                  | 0.85     | 0.70     | 1.18    |
| 2006          | Daplasari, detasari, transferari                          | 11.98            | 0.00            | 11.98            | 0.00                                                            | 5.38                   | 2.00     | 2.00     | 2.60    |
| 200601        | Deplasari interne, detasari, transferari                  | 11.98            | 0.00            | 11.98            | 0.00                                                            | 5.38                   | 2.00     | 2.00     | 2.60    |
| 2013          | Pregatire profesionala                                    | 5.68             | 0.00            | 5.68             | 0.00                                                            | 0.80                   | 2.20     | 1.00     | 1.68    |
| 2014          | Protectia muncii                                          | 1.43             | 0.00            | 1.43             | 0.00                                                            | 0.00                   | 0.00     | 0.50     | 0.93    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00     | 4.00     | 30.00   |
| 5702          | Ajutoare sociale                                          | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00     | 4.00     | 30.00   |
| 570201        | Ajutoare sociale in numerar                               | 70.00            | 0.00            | 70.00            | 0.00                                                            | 32.00                  | 4.00     | 4.00     | 30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00    | 22.00    | 21.00   |

| Cod Indicator | Denumire indicatori                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5901          | Burse                                                                                          | 65.00            | 0.00            | 65.00            | 0.00                                                            | 0.00                   | 22.00   | 22.00    | 21.00   |
| 650203        | Invatamant prescolar si primar                                                                 | 110.83           | 0.00            | 110.83           | 0.00                                                            | 65.83                  | 14.00   | 14.00    | 17.00   |
| 65020301      | Invatamant prescolar                                                                           | 110.83           | 0.00            | 110.83           | 0.00                                                            | 65.83                  | 14.00   | 14.00    | 17.00   |
| 650204        | Invatamant secundar                                                                            | 661.17           | 0.00            | 661.17           | 0.00                                                            | 326.17                 | 97.00   | 97.00    | 141.00  |
| 65020402      | Invatamant secundar superior                                                                   | 661.17           | 0.00            | 661.17           | 0.00                                                            | 326.17                 | 97.00   | 97.00    | 141.00  |
| 6602          | Sanatate                                                                                       | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 01            | CHELTUIELI CURENTE                                                                             | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 5101          | Transferuri curente                                                                            | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 510146        | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 660206        | Servicii medicale in unitati sanitare cu paturi                                                | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 66020601      | Spitale generale                                                                               | 200.00           | 0.00            | 200.00           | 0.00                                                            | 25.00                  | 65.00   | 50.00    | 60.00   |
| 6702          | Cultura, recreere si religie                                                                   | 1,758.03         | -42.00          | 1,716.03         | 0.00                                                            | 233.91                 | 801.67  | 433.66   | 246.79  |
| 01            | CHELTUIELI CURENTE                                                                             | 1,758.03         | -42.00          | 1,716.03         | 0.00                                                            | 233.91                 | 801.67  | 433.66   | 246.79  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                | 807.23           | 0.00            | 807.23           | 0.00                                                            | 183.43                 | 231.70  | 194.80   | 197.30  |
| 1001          | Cheltuieli salariale in bani                                                                   | 768.77           | 0.00            | 768.77           | 0.00                                                            | 179.42                 | 208.80  | 187.65   | 192.90  |
| 100101        | Salarii de baza                                                                                | 724.67           | 0.00            | 724.67           | 0.00                                                            | 171.42                 | 195.00  | 177.35   | 180.90  |
| 100117        | Indemnizatii de hrana                                                                          | 44.10            | 0.00            | 44.10            | 0.00                                                            | 8.00                   | 13.80   | 10.30    | 12.00   |
| 1002          | Cheltuieli salariale in natura                                                                 | 20.35            | 0.00            | 20.35            | 0.00                                                            | 0.00                   | 17.30   | 3.05     | 0.00    |
| 100206        | Vouchere de vacanta                                                                            | 20.35            | 0.00            | 20.35            | 0.00                                                            | 0.00                   | 17.30   | 3.05     | 0.00    |
| 1003          | Contributii                                                                                    | 18.11            | 0.00            | 18.11            | 0.00                                                            | 4.01                   | 5.60    | 4.10     | 4.40    |
| 100307        | Contributia asiguratorie pentru munca                                                          | 18.11            | 0.00            | 18.11            | 0.00                                                            | 4.01                   | 5.60    | 4.10     | 4.40    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                   | 575.30           | -42.00          | 533.30           | 0.00                                                            | 46.90                  | 390.09  | 74.46    | 21.85   |
| 2001          | Bunuri si servicii                                                                             | 551.11           | -42.00          | 509.11           | 0.00                                                            | 41.80                  | 373.99  | 71.97    | 21.35   |
| 200103        | Încalzit, Iluminat si forta motrica                                                            | 81.39            | 0.00            | 81.39            | 0.00                                                            | 30.43                  | 36.47   | 8.33     | 6.16    |
| 200104        | Apa, canal si salubritate                                                                      | 3.43             | 0.00            | 3.43             | 0.00                                                            | 0.88                   | 1.23    | 1.22     | 0.10    |
| 200107        | Transport                                                                                      | 40.00            | -5.30           | 34.70            | 0.00                                                            | 3.93                   | 24.00   | 5.70     | 1.07    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                    | 5.00             | 0.00            | 5.00             | 0.00                                                            | 1.28                   | 1.85    | 1.55     | 0.32    |
| 200109        | Materiale si prestari de servicii cu caracter functional                                       | 320.00           | -29.70          | 290.30           | 0.00                                                            | 0.50                   | 289.80  | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                      | 101.29           | -7.00           | 94.29            | 0.00                                                            | 4.78                   | 20.64   | 55.17    | 13.70   |
| 2002          | Reparatii curente                                                                              | 18.09            | 0.00            | 18.09            | 0.00                                                            | 5.10                   | 12.49   | 0.00     | 0.50    |
| 2005          | Bunuri de natura obiectelor de inventar                                                        | 6.10             | 0.00            | 6.10             | 0.00                                                            | 0.00                   | 3.61    | 2.49     | 0.00    |

| Cod Indicator | Denumire indicatori                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200530        | Alte obiecte de inventar                                                       | 6.10             | 0.00            | 6.10             | 0.00                                                            | 0.00                   | 3.61    | 2.49     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                      | 375.50           | 0.00            | 375.50           | 0.00                                                            | 3.58                   | 179.88  | 164.40   | 27.64   |
| 5911          | Asociatii si fundatii                                                          | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 135.00  | 140.00   | 5.00    |
| 5912          | Sustinerea cultelor                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00   | 20.00    | 20.00   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                              | 15.50            | 0.00            | 15.50            | 0.00                                                            | 3.58                   | 4.88    | 4.40     | 2.64    |
| 670203        | Servicii culturale                                                             | 248.26           | 0.00            | 248.26           | 0.00                                                            | 62.08                  | 82.88   | 51.04    | 52.26   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 70.01            | 0.00            | 70.01            | 0.00                                                            | 17.12                  | 20.99   | 18.20    | 13.70   |
| 67020303      | Muzee                                                                          | 1.90             | 0.00            | 1.90             | 0.00                                                            | 0.35                   | 0.95    | 0.50     | 0.10    |
| 67020306      | Case de cultura                                                                | 171.75           | 0.00            | 171.75           | 0.00                                                            | 42.71                  | 59.29   | 32.29    | 37.46   |
| 67020307      | Camine culturale                                                               | 4.60             | 0.00            | 4.60             | 0.00                                                            | 1.90                   | 1.65    | 0.05     | 1.00    |
| 670205        | Servicii recreative si sportive                                                | 936.87           | 0.00            | 936.87           | 0.00                                                            | 162.87                 | 356.79  | 261.75   | 155.46  |
| 67020501      | Sport                                                                          | 408.60           | 0.00            | 408.60           | 0.00                                                            | 49.62                  | 173.84  | 141.55   | 43.59   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 528.27           | 0.00            | 528.27           | 0.00                                                            | 113.25                 | 182.95  | 120.20   | 111.87  |
| 670206        | Servicii religioase                                                            | 80.00            | 0.00            | 80.00            | 0.00                                                            | 0.00                   | 40.00   | 20.00    | 20.00   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                      | 492.90           | -42.00          | 450.90           | 0.00                                                            | 8.96                   | 322.00  | 100.87   | 19.07   |
| 6802          | Asigurari si asistenta sociala                                                 | 1,905.52         | -1.50           | 1,904.02         | 0.00                                                            | 528.75                 | 479.34  | 480.46   | 415.47  |
| 01            | CHELTUIELI CURENTE                                                             | 1,905.52         | -1.50           | 1,904.02         | 0.00                                                            | 528.75                 | 479.34  | 480.46   | 415.47  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                | 1,236.52         | 0.00            | 1,236.52         | 0.00                                                            | 254.03                 | 374.35  | 325.90   | 282.24  |
| 1001          | Cheltuieli salariale in bani                                                   | 1,204.67         | 0.00            | 1,204.67         | 0.00                                                            | 248.43                 | 363.00  | 316.60   | 276.64  |
| 100101        | Salarii de baza                                                                | 1,138.09         | 0.00            | 1,138.09         | 0.00                                                            | 244.95                 | 338.00  | 297.50   | 257.64  |
| 100117        | Indemnizatii de hrana                                                          | 66.58            | 0.00            | 66.58            | 0.00                                                            | 3.48                   | 25.00   | 19.10    | 19.00   |
| 1002          | Cheltuieli salariale in natura                                                 | 7.25             | 0.00            | 7.25             | 0.00                                                            | 0.00                   | 4.35    | 2.90     | 0.00    |
| 100206        | Vouchere de vacanta                                                            | 7.25             | 0.00            | 7.25             | 0.00                                                            | 0.00                   | 4.35    | 2.90     | 0.00    |
| 1003          | Contributii                                                                    | 24.60            | 0.00            | 24.60            | 0.00                                                            | 5.60                   | 7.00    | 6.40     | 5.60    |
| 100307        | Contributia asiguratorie pentru munca                                          | 24.60            | 0.00            | 24.60            | 0.00                                                            | 5.60                   | 7.00    | 6.40     | 5.60    |
| 20            | TITLUL II BUNURI SI SERVICII                                                   | 22.00            | -1.50           | 20.50            | 0.00                                                            | 2.14                   | 4.20    | 14.06    | 0.10    |
| 2001          | Bunuri si servicii                                                             | 6.54             | -1.50           | 5.04             | 0.00                                                            | 2.14                   | 2.20    | 0.60     | 0.10    |
| 200103        | Încalzit, Iluminat si forta motrica                                            | 6.06             | -1.50           | 4.56             | 0.00                                                            | 2.06                   | 2.00    | 0.50     | 0.00    |
| 200104        | Apa, canal si salubritate                                                      | 0.48             | 0.00            | 0.48             | 0.00                                                            | 0.08                   | 0.20    | 0.10     | 0.10    |
| 2002          | Reparatii curente                                                              | 7.50             | 0.00            | 7.50             | 0.00                                                            | 0.00                   | 0.00    | 7.50     | 0.00    |
| 2004          | Medicamente si materiale sanitare                                              | 1.50             | 0.00            | 1.50             | 0.00                                                            | 0.00                   | 1.00    | 0.50     | 0.00    |
| 200401        | Medicamente                                                                    | 1.00             | 0.00            | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00    |
| 200402        | Materiale sanitare                                                             | 0.50             | 0.00            | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 6.46             | 0.00            | 6.46             | 0.00                                                            | 0.00                   | 1.00     | 5.46     | 0.00    |
| 200530        | Alte obiecte de inventar                                                    | 6.46             | 0.00            | 6.46             | 0.00                                                            | 0.00                   | 1.00     | 5.46     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                 | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28    | 130.00   | 126.91  |
| 5702          | Ajutoare sociale                                                            | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28    | 130.00   | 126.91  |
| 570201        | Ajutoare sociale in numerar                                                 | 612.00           | 0.00            | 612.00           | 0.00                                                            | 264.81                 | 90.28    | 130.00   | 126.91  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                   | 35.00            | 0.00            | 35.00            | 0.00                                                            | 7.77                   | 10.51    | 10.50    | 6.22    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                           | 35.00            | 0.00            | 35.00            | 0.00                                                            | 7.77                   | 10.51    | 10.50    | 6.22    |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 1,319.17         | 0.00            | 1,319.17         | 0.00                                                            | 263.09                 | 323.08   | 390.00   | 343.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 1,319.17         | 0.00            | 1,319.17         | 0.00                                                            | 263.09                 | 323.08   | 390.00   | 343.00  |
| 680206        | Asistenta sociala pentru familie si copii                                   | 261.83           | 0.00            | 261.83           | 0.00                                                            | 194.91                 | 66.92    | 0.00     | 0.00    |
| 680211        | Crese                                                                       | 180.16           | -1.50           | 178.66           | 0.00                                                            | 37.68                  | 49.55    | 50.06    | 41.37   |
| 680215        | Prevenirea excluderii sociale                                               | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.72                   | 4.28     | 4.00     | 2.00    |
| 68021501      | Ajutor social                                                               | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.72                   | 4.28     | 4.00     | 2.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 132.36           | 0.00            | 132.36           | 0.00                                                            | 31.35                  | 35.51    | 36.40    | 29.10   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 132.36           | 0.00            | 132.36           | 0.00                                                            | 31.35                  | 35.51    | 36.40    | 29.10   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 3,830.00         | 0.00            | 3,830.00         | 0.00                                                            | 1,295.12               | 1,150.58 | 822.00   | 562.30  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 1,875.00         | 0.00            | 1,875.00         | 0.00                                                            | 647.56                 | 555.29   | 391.00   | 281.15  |
| 01            | CHELTUIELI CURENTE                                                          | 1,875.00         | 0.00            | 1,875.00         | 0.00                                                            | 647.56                 | 555.29   | 391.00   | 281.15  |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 1,875.00         | 0.00            | 1,875.00         | 0.00                                                            | 647.56                 | 555.29   | 391.00   | 281.15  |
| 2001          | Bunuri si servicii                                                          | 1,070.96         | 1.50            | 1,072.46         | 0.00                                                            | 340.54                 | 297.85   | 276.50   | 157.57  |
| 200103        | Încalzit, Iluminat si forta motrica                                         | 217.12           | 6.00            | 223.12           | 0.00                                                            | 54.25                  | 50.00    | 66.00    | 52.87   |
| 200104        | Apa, canal si salubritate                                                   | 39.85            | -4.50           | 35.35            | 0.00                                                            | 10.00                  | 14.85    | 10.50    | 0.00    |
| 200105        | Carburanti si lubrifianti                                                   | 56.38            | 0.00            | 56.38            | 0.00                                                            | 6.38                   | 20.00    | 20.00    | 10.00   |
| 200106        | Piese de schimb                                                             | 8.88             | 0.00            | 8.88             | 0.00                                                            | 2.88                   | 3.00     | 3.00     | 0.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 718.27           | 0.00            | 718.27           | 0.00                                                            | 258.71                 | 200.00   | 167.00   | 92.56   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 30.46            | 0.00            | 30.46            | 0.00                                                            | 8.32                   | 10.00    | 10.00    | 2.14    |
| 2002          | Reparatii curente                                                           | 753.87           | 0.00            | 753.87           | 0.00                                                            | 306.85                 | 237.44   | 106.00   | 103.58  |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 50.17            | -1.50           | 48.67            | 0.00                                                            | 0.17                   | 20.00    | 8.50     | 20.00   |
| 200530        | Alte obiecte de inventar                                                    | 50.17            | -1.50           | 48.67            | 0.00                                                            | 0.17                   | 20.00    | 8.50     | 20.00   |
| 700203        | Locuinte                                                                    | 457.00           | 0.00            | 457.00           | 0.00                                                            | 203.42                 | 150.00   | 0.00     | 103.58  |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                     | 457.00           | 0.00            | 457.00           | 0.00                                                            | 203.42                 | 150.00   | 0.00     | 103.58  |
| 700206        | Iluminat public si electrificari rurale                                     | 360.00           | 6.00            | 366.00           | 0.00                                                            | 77.13                  | 100.00   | 106.00   | 82.87   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 1,058.00         | -6.00           | 1,052.00         | 0.00                                                            | 367.01                 | 305.29   | 285.00   | 94.70   |

| Cod Indicator | Denumire indicatori                                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 7402          | Protectia mediului                                                                                                     | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 01            | CHELTUIELI CURENTE                                                                                                     | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                           | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 2001          | Bunuri si servicii                                                                                                     | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 200104        | Apa, canal si salubritate                                                                                              | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 740205        | Salubritate si gestiunea deseurilor                                                                                    | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 74020501      | Salubritate                                                                                                            | 40.00            | 0.00            | 40.00            | 0.00                                                            | 0.00                   | 20.00   | 20.00    | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                                                         | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 8402          | Transporturi                                                                                                           | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 01            | CHELTUIELI CURENTE                                                                                                     | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                           | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 2002          | Reparatii curente                                                                                                      | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 840203        | Transport rutier                                                                                                       | 765.19           | 27.00           | 792.19           | 0.00                                                            | 200.00                 | 125.00  | 17.00    | 450.19   |
| 84020301      | Drumuri si poduri                                                                                                      | 50.00            | 0.00            | 50.00            | 0.00                                                            | 0.00                   | 25.00   | 17.00    | 8.00     |
| 84020303      | Strazi                                                                                                                 | 715.19           | 27.00           | 742.19           | 0.00                                                            | 200.00                 | 100.00  | 0.00     | 442.19   |
| 9602          | Rezerve, Excedent/Deficit                                                                                              | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9702          | Rezerve                                                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9902          | Deficit                                                                                                                | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare                                                                                     | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
|               |                                                                                                                        |                  |                 |                  |                                                                 |                        |         |          |          |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                |                  |                 |                  |                                                                 |                        |         |          |          |
| 000102        | TOTAL VENITURI                                                                                                         | 3,611.06         | 302.72          | 3,913.78         |                                                                 | 576.00                 | 490.74  | 530.96   | 2,316.08 |
| 499002        | VENITURI PROPRII                                                                                                       | 332.52           | 16.00           | 348.52           |                                                                 | 59.52                  | 0.00    | 93.00    | 196.00   |
| 000202        | I. VENITURI CURENTE                                                                                                    | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 001202        | C. VENITURI NEFISCALE                                                                                                  | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                        | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                | 2,011.48         | 29.00           | 2,040.48         |                                                                 | 516.48                 | 438.00  | 286.00   | 800.00   |
| 001502        | II. VENITURI DIN CAPITAL                                                                                               | 332.52           | 16.00           | 348.52           |                                                                 | 59.52                  | 0.00    | 93.00    | 196.00   |
| 3902          | Venituri din valorificarea unor bunuri                                                                                 | 332.52           | 16.00           | 348.52           |                                                                 | 59.52                  | 0.00    | 93.00    | 196.00   |
| 390203        | Venituri din vanzarea locuintelor construite din fondurile statului                                                    | 8.00             | 0.00            | 8.00             |                                                                 | 0.00                   | 0.00    | 8.00     | 0.00     |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 324.52           | 16.00           | 340.52           |                                                                 | 59.52                  | 0.00    | 85.00    | 196.00   |
| 001702        | IV. SUBVENTII                                                                                                          | 1,164.01         | 210.02          | 1,374.03         |                                                                 | 0.00                   | 52.74   | 151.96   | 1,169.33 |

| Cod Indicator | Denumire indicatori                                                                                                                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 1,164.01         | 210.02          | 1,374.03         |                                                                 | 0.00                   | 52.74    | 151.96   | 1,169.33 |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 1,164.01         | 210.02          | 1,374.03         |                                                                 | 0.00                   | 52.74    | 151.96   | 1,169.33 |
| 001902        | A. De capital                                                                                                                                                                                              | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00     | 0.00     | 540.00   |
| 420216        | Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate                                                                                                          | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00     | 0.00     | 540.00   |
| 42021601      | Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate                                                        | 540.00           | 0.00            | 540.00           |                                                                 | 0.00                   | 0.00     | 0.00     | 540.00   |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 624.01           | 202.72          | 826.73           |                                                                 | 0.00                   | 52.74    | 151.96   | 622.03   |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 0.00             | 7.30            | 7.30             |                                                                 | 0.00                   | 0.00     | 0.00     | 7.30     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 103.05           | 47.70           | 150.75           |                                                                 | 0.00                   | 0.00     | 0.00     | 150.75   |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 0.00             | 47.70           | 47.70            |                                                                 | 0.00                   | 0.00     | 0.00     | 47.70    |
| 48020101      | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 0.00             | 47.70           | 47.70            |                                                                 | 0.00                   | 0.00     | 0.00     | 47.70    |
| 480211        | Instrumentul de Asistenta pentru Preaderare (IPA II)                                                                                                                                                       | 103.05           | 0.00            | 103.05           |                                                                 | 0.00                   | 0.00     | 0.00     | 103.05   |
| 48021103      | Prefinantare                                                                                                                                                                                               | 103.05           | 0.00            | 103.05           |                                                                 | 0.00                   | 0.00     | 0.00     | 103.05   |
|               |                                                                                                                                                                                                            |                  |                 |                  |                                                                 |                        |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                                                           | 4,393.06         | 302.72          | 4,695.78         | 0.00                                                            | 576.00                 | 1,272.74 | 530.96   | 2,316.08 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                                                         | 1,359.05         | 0.00            | 1,359.05         | 0.00                                                            | 0.00                   | 0.00     | 165.00   | 1,194.05 |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                             | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 5102          | Transferuri de capital                                                                                                                                                                                     | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                          | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                                                                                                   | 759.05           | 0.00            | 759.05           | 0.00                                                            | 0.00                   | 0.00     | 165.00   | 594.05   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                                                                                                                          | 60.00            | 0.00            | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 45.00    |
| 580101        | Finantare nationala                                                                                                                                                                                        | 60.00            | 0.00            | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 45.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                                          | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 580401        | Finantare nationala                                                                                                                                                                                        | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 5811          | Programe Instrumentul de Asistenta pentru Preaderare (IPA II)                                                                                                                                              | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 581101        | Finantare nationala                                                                                                                                                                                        | 240.00           | 0.00            | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 190.00   |
| 581102        | Finantare externa nerambursabila                                                                                                                                                                           | 103.05           | 0.00            | 103.05           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 103.05   |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                                                                      | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                                                            | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 7101          | Active fixe                                                                                              | 3,034.01         | 302.72          | 3,336.73         | 0.00                                                            | 576.00                 | 1,272.74 | 365.96   | 1,122.03 |
| 710101        | Constructii                                                                                              | 2,934.01         | 302.72          | 3,236.73         | 0.00                                                            | 576.00                 | 1,172.74 | 365.96   | 1,122.03 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 100.00           | 0.00            | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                                                     | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 5102          | Autoritati publice si actiuni externe                                                                    | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 01            | CHELTUIELI CURENTE                                                                                       | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 5811          | Programe Instrumentul de Asistenta pentru Preaderare (IPA II)                                            | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 581101        | Finantare nationala                                                                                      | 240.00           | 0.00            | 240.00           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 190.00   |
| 581102        | Finantare externa nerambursabila                                                                         | 103.05           | 0.00            | 103.05           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 103.05   |
| 510201        | Autoritati executive si legislative                                                                      | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 51020103      | Autoritati executive                                                                                     | 343.05           | 0.00            | 343.05           | 0.00                                                            | 0.00                   | 0.00     | 50.00    | 293.05   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                             | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 6602          | Sanatate                                                                                                 | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 01            | CHELTUIELI CURENTE                                                                                       | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 5102          | Transferuri de capital                                                                                   | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii        | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 660206        | Servicii medicale in unitati sanitare cu paturi                                                          | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 66020601      | Spitale generale                                                                                         | 600.00           | 0.00            | 600.00           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 600.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 3,980.02         | 405.44          | 4,385.46         | 0.00                                                            | 0.00                   | 1,265.48 | 733.92   | 2,386.06 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 1,710.01         | 202.72          | 1,912.73         | 0.00                                                            | 0.00                   | 352.74   | 366.96   | 1,193.03 |
| 01            | CHELTUIELI CURENTE                                                                                       | 386.00           | 0.00            | 386.00           | 0.00                                                            | 0.00                   | 0.00     | 115.00   | 271.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 386.00           | 0.00            | 386.00           | 0.00                                                            | 0.00                   | 0.00     | 115.00   | 271.00   |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 15.00    |
| 580101        | Finantare nationala                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 15.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 580401        | Finantare nationala                                                                                      | 356.00           | 0.00            | 356.00           | 0.00                                                            | 0.00                   | 0.00     | 100.00   | 256.00   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |
| 7101          | Active fixe                                                                                              | 1,324.01         | 202.72          | 1,526.73         | 0.00                                                            | 0.00                   | 352.74   | 251.96   | 922.03   |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |          |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8        |
| 710101        | Constructii                                                                                              | 1,224.01         | 202.72          | 1,426.73         | 0.00                                                            | 0.00                   | 252.74  | 251.96   | 922.03   |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 100.00           | 0.00            | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00     |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 1,710.01         | 202.72          | 1,912.73         | 0.00                                                            | 0.00                   | 352.74  | 366.96   | 1,193.03 |
| 7402          | Protectia mediului                                                                                       | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 7101          | Active fixe                                                                                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 710101        | Constructii                                                                                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                 | 280.00           | 0.00            | 280.00           | 0.00                                                            | 0.00                   | 280.00  | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice                                                                           | 1,460.00         | 100.00          | 1,560.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 230.00   |
| 8402          | Transporturi                                                                                             | 1,460.00         | 100.00          | 1,560.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 230.00   |
| 01            | CHELTUIELI CURENTE                                                                                       | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.00    |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.00    |
| 580101        | Finantare nationala                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 200.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 200.00   |
| 7101          | Active fixe                                                                                              | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 200.00   |
| 710101        | Constructii                                                                                              | 1,430.00         | 100.00          | 1,530.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 200.00   |
| 840203        | Transport rutier                                                                                         | 1,460.00         | 100.00          | 1,560.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 230.00   |
| 84020303      | Strazi                                                                                                   | 1,460.00         | 100.00          | 1,560.00         | 0.00                                                            | 576.00                 | 640.00  | 114.00   | 230.00   |
| 9602          | Rezerve, Excedent/Deficit                                                                                | -782.00          | 0.00            | -782.00          | 0.00                                                            | 0.00                   | -782.00 | 0.00     | 0.00     |
| 9702          | Rezerve                                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9902          | Deficit                                                                                                  | 782.00           | 0.00            | 782.00           | 0.00                                                            | 0.00                   | 782.00  | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare                                                                        | 782.00           | 0.00            | 782.00           | 0.00                                                            | 0.00                   | 782.00  | 0.00     | 0.00     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil