

**BUGETUL LOCAL pe anul 2015**  
**Rectificare din data '14.10.2015' pt. 'Rec. 8 din '14.10.2015' - Bugetul local'**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |            |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 5,410,356.74     | 0.00  | 1,156,650.00             | 1,031,550.00 | 2,525,106.74 | 697,050.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 1,383,000.00     | 0.00  | 290,650.00               | 261,550.00   | 739,850.00   | 90,950.00  |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,521,000.00     | 0.00  | 1,149,650.00             | 1,031,550.00 | 1,668,850.00 | 670,950.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,423,000.00     | 0.00  | 1,120,650.00             | 1,003,550.00 | 1,630,850.00 | 667,950.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 750,000.00       | 0.00  | 67,750.00                | 66,750.00    | 550,750.00   | 64,750.00  |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 750,000.00       | 0.00  | 67,750.00                | 66,750.00    | 550,750.00   | 64,750.00  |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 6,000.00         | 0.00  | 3,000.00                 | 2,000.00     | 1,000.00     | 0.00       |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 6,000.00         | 0.00  | 3,000.00                 | 2,000.00     | 1,000.00     | 0.00       |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 744,000.00       | 0.00  | 64,750.00                | 64,750.00    | 549,750.00   | 64,750.00  |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 163,000.00       | 0.00  | 40,750.00                | 40,750.00    | 40,750.00    | 40,750.00  |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 581,000.00       | 0.00  | 24,000.00                | 24,000.00    | 509,000.00   | 24,000.00  |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 358,200.00       | 0.00  | 127,200.00               | 120,100.00   | 99,400.00    | 11,500.00  |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 358,200.00       | 0.00  | 127,200.00               | 120,100.00   | 99,400.00    | 11,500.00  |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 61,200.00        | 0.00  | 24,200.00                | 14,000.00    | 14,000.00    | 9,000.00   |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 45,200.00        | 0.00  | 20,200.00                | 10,000.00    | 10,000.00    | 5,000.00   |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 16,000.00        | 0.00  | 4,000.00                 | 4,000.00     | 4,000.00     | 4,000.00   |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 297,000.00       | 0.00  | 103,000.00               | 106,100.00   | 85,400.00    | 2,500.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 95,000.00        | 0.00  | 32,000.00                | 25,000.00    | 36,000.00    | 2,000.00   |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,000.00         | 0.00  | 500.00                   | 500.00       | 500.00       | 500.00     |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 200,000.00       | 0.00  | 70,500.00                | 80,600.00    | 48,900.00    | 0.00       |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,234,800.00     | 0.00  | 895,700.00               | 796,700.00   | 950,700.00   | 591,700.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,138,000.00     | 0.00  | 859,000.00               | 770,000.00   | 929,000.00   | 580,000.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,396,000.00     | 0.00  | 711,000.00               | 621,000.00   | 632,000.00   | 432,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 48,000.00        | 0.00  | 0.00                     | 0.00         | 48,000.00    | 0.00       |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 694,000.00       | 0.00  | 148,000.00               | 149,000.00   | 249,000.00   | 148,000.00 |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 96,800.00        | 0.00  | 36,700.00                | 26,700.00    | 21,700.00    | 11,700.00  |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 66,800.00        | 0.00  | 26,700.00                | 16,700.00    | 16,700.00    | 6,700.00   |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 64,800.00        | 0.00  | 26,200.00                | 16,200.00    | 16,200.00    | 6,200.00   |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 2,000.00         | 0.00  | 500.00                   | 500.00       | 500.00       | 500.00     |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 30,000.00        | 0.00  | 10,000.00                | 10,000.00    | 5,000.00     | 5,000.00   |
| 49       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 80,000.00        | 0.00  | 30,000.00                | 20,000.00    | 30,000.00    | 0.00       |
| 50       | Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 80,000.00        | 0.00  | 30,000.00                | 20,000.00    | 30,000.00    | 0.00       |

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|------------|---|---------------|---------------------|---|--------------------------|---------------------|---------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV           |
| 51         | Alte impozite si taxe   | 18.02.50      | 80,000.00           | 0.00  | 30,000.00                | 20,000.00           | 30,000.00           | 0.00              |
| 52         | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 98,000.00           | 0.00  | 29,000.00                | 28,000.00           | 38,000.00           | 3,000.00          |
| 53         | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00            | 1,000.00            | 1,000.00          |
| 54         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00            | 1,000.00            | 1,000.00          |
| 57         | Venituri din concesiuni si inchirieri   | 30.02.05      | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00            | 1,000.00            | 1,000.00          |
| 58         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00            | 1,000.00            | 1,000.00          |
| 65         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 93,000.00           | 0.00  | 27,000.00                | 27,000.00           | 37,000.00           | 2,000.00          |
| 74         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 8,000.00            | 0.00  | 2,000.00                 | 2,000.00            | 2,000.00            | 2,000.00          |
| 75         | Taxe extrajudiciare de timbru   | 34.02.02      | 8,000.00            | 0.00  | 2,000.00                 | 2,000.00            | 2,000.00            | 2,000.00          |
| 77         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 85,000.00           | 0.00  | 25,000.00                | 25,000.00           | 35,000.00           | 0.00              |
| 78         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 85,000.00           | 0.00  | 25,000.00                | 25,000.00           | 35,000.00           | 0.00              |
| 79         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 85,000.00           | 0.00  | 25,000.00                | 25,000.00           | 35,000.00           | 0.00              |
| 95         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -349,000.00         | 0.00  | -79,020.00               | -49,980.00          | -215,000.00         | -5,000.00         |
| 96         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 349,000.00          | 0.00  | 79,020.00                | 49,980.00           | 215,000.00          | 5,000.00          |
| 118        | IV. SUBVENTII (cod 00.18)   | 00.17         | 889,356.74          | 0.00  | 7,000.00                 | 0.00                | 856,256.74          | 26,100.00         |
| 119        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 889,356.74          | 0.00  | 7,000.00                 | 0.00                | 856,256.74          | 26,100.00         |
| 120        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 889,356.74          | 0.00  | 7,000.00                 | 0.00                | 856,256.74          | 26,100.00         |
| 152        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri   | 42.02.34      | 27,000.00           | 0.00  | 7,000.00                 | 0.00                | 0.00                | 20,000.00         |
| 157        | Subvenții din bugetul de stat pentru finanțarea sănătății   | 42.02.41      | 8,850.00            | 0.00  | 0.00                     | 0.00                | 2,750.00            | 6,100.00          |
| 176        | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 853,506.74          | 0.00  | 0.00                     | 0.00                | 853,506.74          | 0.00              |
| <b>283</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>5,720,356.74</b> | <b>0.00</b>   | <b>1,244,630.00</b>      | <b>1,146,570.00</b> | <b>2,632,106.74</b> | <b>697,050.00</b> |
| 284        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 4,207,850.00        | 0.00  | 1,077,630.00             | 981,570.00          | 1,456,600.00        | 692,050.00        |
| 285        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,509,550.00        | 0.00  | 747,790.00               | 640,640.00          | 659,520.00          | 461,600.00        |
| 286        | Cheltuieli salariale in bani  | 10.01         | 2,049,590.00        | 0.00  | 613,950.00               | 508,280.00          | 550,960.00          | 376,400.00        |
| 287        | Salarii de baza   | 10.01.01      | 1,596,090.00        | 0.00  | 409,350.00               | 386,090.00          | 458,850.00          | 341,800.00        |
| 288        | Sporuri pentru conditii de munca  | 10.01.05      | 14,720.00           | 0.00  | 4,290.00                 | 3,050.00            | 3,550.00            | 3,830.00          |
| 289        | Alte sporuri  | 10.01.06      | 21,160.00           | 0.00  | 5,220.00                 | 7,200.00            | 2,400.00            | 6,340.00          |
| 290        | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 3,750.00            | 0.00  | 1,150.00                 | 1,200.00            | 200.00              | 1,200.00          |
| 291        | Fond aferent platii cu ora  | 10.01.11      | 70,920.00           | 0.00  | 25,640.00                | 26,200.00           | 6,000.00            | 13,080.00         |
| 292        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 47,400.00           | 0.00  | 11,700.00                | 13,400.00           | 13,300.00           | 9,000.00          |
| 293        | Alte drepturi salariale in bani   | 10.01.30      | 295,550.00          | 0.00  | 156,600.00               | 71,140.00           | 66,660.00           | 1,150.00          |
| 294        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 459,960.00          | 0.00  | 133,840.00               | 132,360.00          | 108,560.00          | 85,200.00         |
| 295        | Contributii de asigurari sociale de stat  | 10.03.01      | 320,400.00          | 0.00  | 93,430.00                | 93,300.00           | 74,300.00           | 59,370.00         |
| 296        | Contributii de asigurari de somaj   | 10.03.02      | 10,490.00           | 0.00  | 3,190.00                 | 3,000.00            | 2,370.00            | 1,930.00          |
| 297        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 107,550.00          | 0.00  | 30,850.00                | 30,250.00           | 26,130.00           | 20,320.00         |
| 298        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 3,550.00            | 0.00  | 1,200.00                 | 960.00              | 800.00              | 590.00            |
| 299        | Contributii pt concedii si indemnizatii   | 10.03.06      | 17,970.00           | 0.00  | 5,170.00                 | 4,850.00            | 4,960.00            | 2,990.00          |
| 300        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 1,408,850.00        | 0.00  | 259,340.00               | 274,470.00          | 720,580.00          | 154,460.00        |

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|----------|---|---------------|------------------|---|--------------------------|------------|--------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV    |
| 301      | Bunuri si servicii  | 20.01         | 857,250.00       | 0.00  | 198,050.00               | 173,550.00 | 357,000.00   | 128,650.00 |
| 302      | Furnituri de birou  | 20.01.01      | 2,750.00         | 0.00  | 500.00                   | 750.00     | 750.00       | 750.00     |
| 303      | Materiale pentru curatenie  | 20.01.02      | 7,400.00         | 0.00  | 4,400.00                 | 2,000.00   | -1,000.00    | 2,000.00   |
| 304      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 215,500.00       | 0.00  | 55,000.00                | 50,400.00  | 75,000.00    | 35,100.00  |
| 305      | Apa, canal si salubritate   | 20.01.04      | 136,000.00       | 0.00  | 25,250.00                | 25,250.00  | 75,250.00    | 10,250.00  |
| 306      | Carburanti si lubrifianti   | 20.01.05      | 159,900.00       | 0.00  | 35,850.00                | 31,350.00  | 76,350.00    | 16,350.00  |
| 307      | Piese de schimb   | 20.01.06      | 42,700.00        | 0.00  | 6,750.00                 | 8,450.00   | 26,250.00    | 1,250.00   |
| 308      | Transport   | 20.01.07      | 37,000.00        | 0.00  | 15,000.00                | 10,000.00  | 12,000.00    | 0.00       |
| 309      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 33,000.00        | 0.00  | 8,250.00                 | 8,250.00   | 8,250.00     | 8,250.00   |
| 310      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 84,650.00        | 0.00  | 19,050.00                | 16,250.00  | 27,000.00    | 22,350.00  |
| 311      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 138,350.00       | 0.00  | 28,000.00                | 20,850.00  | 57,150.00    | 32,350.00  |
| 312      | Reparatii curente   | 20.02         | 403,000.00       | 0.00  | 50,000.00                | 64,000.00  | 286,730.00   | 2,270.00   |
| 313      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 45,700.00        | 0.00  | 2,000.00                 | 23,300.00  | 20,400.00    | 0.00       |
| 314      | Alte obiecte de inventar  | 20.05.30      | 45,700.00        | 0.00  | 2,000.00                 | 23,300.00  | 20,400.00    | 0.00       |
| 315      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 15,500.00        | 0.00  | 7,000.00                 | 6,000.00   | 1,500.00     | 1,000.00   |
| 316      | Deplasari interne, detașări, transferari  | 20.06.01      | 5,500.00         | 0.00  | 2,000.00                 | 1,000.00   | 1,500.00     | 1,000.00   |
| 317      | Deplasari in strainatate  | 20.06.02      | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 0.00         | 0.00       |
| 318      | Pregatire profesionala  | 20.13         | 6,100.00         | 0.00  | 600.00                   | 2,500.00   | 2,500.00     | 500.00     |
| 319      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 81,300.00        | 0.00  | 1,690.00                 | 5,120.00   | 52,450.00    | 22,040.00  |
| 320      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 81,300.00        | 0.00  | 1,690.00                 | 5,120.00   | 52,450.00    | 22,040.00  |
| 321      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00    | 10,000.00  |
| 322      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00    | 10,000.00  |
| 323      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 219,450.00       | 0.00  | 55,000.00                | 50,960.00  | 52,500.00    | 60,990.00  |
| 324      | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 219,450.00       | 0.00  | 55,000.00                | 50,960.00  | 52,500.00    | 60,990.00  |
| 325      | Ajutoare sociale in numerar   | 57.02.01      | 219,450.00       | 0.00  | 55,000.00                | 50,960.00  | 52,500.00    | 60,990.00  |
| 326      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00     | 5,000.00   |
| 327      | Burse   | 59.01         | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00     | 5,000.00   |
| 328      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,512,506.74     | 0.00  | 167,000.00               | 165,000.00 | 1,175,506.74 | 5,000.00   |
| 329      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 1,511,506.74     | 0.00  | 166,000.00               | 165,000.00 | 1,175,506.74 | 5,000.00   |
| 330      | Active fixe   | 71.01         | 1,511,506.74     | 0.00  | 166,000.00               | 165,000.00 | 1,175,506.74 | 5,000.00   |
| 331      | Constructii   | 71.01.01      | 1,406,506.74     | 0.00  | 166,000.00               | 60,000.00  | 1,175,506.74 | 5,000.00   |
| 332      | Alte active fixe  | 71.01.30      | 105,000.00       | 0.00  | 0.00                     | 105,000.00 | 0.00         | 0.00       |
| 333      | TITLUL XIII ACTIVE FINANCIARE (cod 72.01)   | 72            | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00         | 0.00       |
| 334      | Active financiare (cod 72.01.01+72.02.02)   | 72.01         | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00         | 0.00       |
| 335      | Contributii la constituirea de asociatii de dezvoltare intercomunitara                | 72.01.02      | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00         | 0.00       |
| 337      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 1,208,800.00     | 0.00  | 280,740.00               | 297,320.00 | 487,340.00   | 143,400.00 |
| 338      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 1,158,800.00     | 0.00  | 270,740.00               | 287,320.00 | 467,340.00   | 133,400.00 |
| 339      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 617,800.00       | 0.00  | 134,740.00               | 122,320.00 | 227,340.00   | 133,400.00 |
| 340      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 333,600.00       | 0.00  | 85,650.00                | 80,600.00  | 96,550.00    | 70,800.00  |
| 341      | Cheltuieli salariale in bani  | 10.01         | 277,000.00       | 0.00  | 69,800.00                | 66,000.00  | 80,100.00    | 61,100.00  |
| 342      | Salarii de baza   | 10.01.01      | 208,600.00       | 0.00  | 51,300.00                | 44,300.00  | 64,000.00    | 49,000.00  |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 343      | Sporuri pentru conditii de munca  | 10.01.05      | 11,100.00        | 0.00  | 2,600.00                 | 2,600.00   | 2,800.00   | 3,100.00   |
| 344      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 47,400.00        | 0.00  | 11,700.00                | 13,400.00  | 13,300.00  | 9,000.00   |
| 345      | Alte drepturi salariale in bani   | 10.01.30      | 9,900.00         | 0.00  | 4,200.00                 | 5,700.00   | 0.00       | 0.00       |
| 346      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 56,600.00        | 0.00  | 15,850.00                | 14,600.00  | 16,450.00  | 9,700.00   |
| 347      | Contributii de asigurari sociale de stat  | 10.03.01      | 38,200.00        | 0.00  | 11,100.00                | 10,100.00  | 11,000.00  | 6,000.00   |
| 348      | Contributii de asigurari de somaj   | 10.03.02      | 1,500.00         | 0.00  | 350.00                   | 350.00     | 400.00     | 400.00     |
| 349      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 14,300.00        | 0.00  | 3,650.00                 | 3,450.00   | 4,200.00   | 3,000.00   |
| 350      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 500.00           | 0.00  | 150.00                   | 100.00     | 150.00     | 100.00     |
| 351      | Contributii pt concedii si indemnizatii   | 10.03.06      | 2,100.00         | 0.00  | 600.00                   | 600.00     | 700.00     | 200.00     |
| 352      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 284,200.00       | 0.00  | 49,090.00                | 41,720.00  | 130,790.00 | 62,600.00  |
| 353      | Bunuri si servicii  | 20.01         | 178,450.00       | 0.00  | 37,800.00                | 30,600.00  | 70,250.00  | 39,800.00  |
| 354      | Materiale pentru curatenie  | 20.01.02      | 0.00             | 0.00  | 3,000.00                 | 0.00       | -3,000.00  | 0.00       |
| 355      | Carburanti si lubrifianti   | 20.01.05      | 20,400.00        | 0.00  | 2,600.00                 | 2,600.00   | 12,600.00  | 2,600.00   |
| 356      | Piese de schimb   | 20.01.06      | 2,000.00         | 0.00  | 1,000.00                 | 1,000.00   | 0.00       | 0.00       |
| 357      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 20,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 5,000.00   | 5,000.00   |
| 358      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 59,650.00        | 0.00  | 12,800.00                | 10,000.00  | 20,750.00  | 16,100.00  |
| 359      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 76,400.00        | 0.00  | 13,400.00                | 12,000.00  | 34,900.00  | 16,100.00  |
| 360      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 13,400.00        | 0.00  | 2,000.00                 | 0.00       | 11,400.00  | 0.00       |
| 361      | Alte obiecte de inventar  | 20.05.30      | 13,400.00        | 0.00  | 2,000.00                 | 0.00       | 11,400.00  | 0.00       |
| 362      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 15,000.00        | 0.00  | 7,000.00                 | 6,000.00   | 1,000.00   | 1,000.00   |
| 363      | Deplasari interne, detașări, transferari  | 20.06.01      | 5,000.00         | 0.00  | 2,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |
| 364      | Deplasari in strainatate  | 20.06.02      | 10,000.00        | 0.00  | 5,000.00                 | 5,000.00   | 0.00       | 0.00       |
| 365      | Pregatire profesionala  | 20.13         | 1,100.00         | 0.00  | 600.00                   | 0.00       | 0.00       | 500.00     |
| 366      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 76,250.00        | 0.00  | 1,690.00                 | 5,120.00   | 48,140.00  | 21,300.00  |
| 367      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 76,250.00        | 0.00  | 1,690.00                 | 5,120.00   | 48,140.00  | 21,300.00  |
| 368      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 541,000.00       | 0.00  | 136,000.00               | 165,000.00 | 240,000.00 | 0.00       |
| 369      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 540,000.00       | 0.00  | 135,000.00               | 165,000.00 | 240,000.00 | 0.00       |
| 370      | Active fixe   | 71.01         | 540,000.00       | 0.00  | 135,000.00               | 165,000.00 | 240,000.00 | 0.00       |
| 371      | Constructii   | 71.01.01      | 435,000.00       | 0.00  | 135,000.00               | 60,000.00  | 240,000.00 | 0.00       |
| 372      | Alte active fixe  | 71.01.30      | 105,000.00       | 0.00  | 0.00                     | 105,000.00 | 0.00       | 0.00       |
| 373      | TITLUL XIII ACTIVE FINANCIARE (cod 72.01)   | 72            | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |
| 374      | Active financiare (cod 72.01.01+72.02.02)   | 72.01         | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |
| 375      | Contributii la constituirea de asociatii de dezvoltare intercomunitara                | 72.01.02      | 1,000.00         | 0.00  | 1,000.00                 | 0.00       | 0.00       | 0.00       |
| 377      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,158,800.00     | 0.00  | 270,740.00               | 287,320.00 | 467,340.00 | 133,400.00 |
| 378      | Autoritati executive  | 51.02.01.03   | 1,158,800.00     | 0.00  | 270,740.00               | 287,320.00 | 467,340.00 | 133,400.00 |
| 380      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00  | 10,000.00  |
| 381      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00  | 10,000.00  |
| 382      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00  | 10,000.00  |
| 383      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00  | 10,000.00  |
| 385      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 50,000.00        | 0.00  | 10,000.00                | 10,000.00  | 20,000.00  | 10,000.00  |

| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator   | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|--|-----------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |  |                 | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 405        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02           | 23,970.00           | 0.00  | 5,550.00                 | 5,000.00          | 6,200.00          | 7,220.00          |
| <b>410</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>    | <b>23,970.00</b>    | <b>0.00</b>   | <b>5,550.00</b>          | <b>5,000.00</b>   | <b>6,200.00</b>   | <b>7,220.00</b>   |
| 411        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 23,970.00           | 0.00  | 5,550.00                 | 5,000.00          | 6,200.00          | 7,220.00          |
| 412        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10              | 22,230.00           | 0.00  | 5,050.00                 | 5,000.00          | 6,200.00          | 5,980.00          |
| 413        | Cheltuieli salariale in bani   | 10.01           | 17,980.00           | 0.00  | 4,000.00                 | 4,000.00          | 5,000.00          | 4,980.00          |
| 414        | Salarii de baza  | 10.01.01        | 15,600.00           | 0.00  | 3,550.00                 | 3,550.00          | 4,250.00          | 4,250.00          |
| 415        | Sporuri pentru conditii de munca   | 10.01.05        | 2,380.00            | 0.00  | 450.00                   | 450.00            | 750.00            | 730.00            |
| 416        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 4,250.00            | 0.00  | 1,050.00                 | 1,000.00          | 1,200.00          | 1,000.00          |
| 417        | Contributii de asigurari sociale de stat   | 10.03.01        | 2,850.00            | 0.00  | 650.00                   | 650.00            | 800.00            | 750.00            |
| 418        | Contributii de asigurari de somaj  | 10.03.02        | 150.00              | 0.00  | 50.00                    | 50.00             | 50.00             | 0.00              |
| 419        | Contributii de asigurari sociale de sanatate   | 10.03.03        | 950.00              | 0.00  | 250.00                   | 200.00            | 300.00            | 200.00            |
| 420        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04        | 100.00              | 0.00  | 50.00                    | 50.00             | 0.00              | 0.00              |
| 421        | Contributii pt concedii si indemnizatii  | 10.03.06        | 200.00              | 0.00  | 50.00                    | 50.00             | 50.00             | 50.00             |
| 422        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 1,740.00            | 0.00  | 500.00                   | 0.00              | 0.00              | 1,240.00          |
| 423        | Bunuri si servicii   | 20.01           | 1,000.00            | 0.00  | 500.00                   | 0.00              | 0.00              | 500.00            |
| 424        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30        | 1,000.00            | 0.00  | 500.00                   | 0.00              | 0.00              | 500.00            |
| 425        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30           | 740.00              | 0.00  | 0.00                     | 0.00              | 0.00              | 740.00            |
| 426        | Alte cheltuieli cu bunuri si servicii  | 20.30.30        | 740.00              | 0.00  | 0.00                     | 0.00              | 0.00              | 740.00            |
| <b>430</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b> | <b>23,970.00</b>    | <b>0.00</b>   | <b>5,550.00</b>          | <b>5,000.00</b>   | <b>6,200.00</b>   | <b>7,220.00</b>   |
| 433        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02           | 2,732,530.00        | 0.00  | 776,890.00               | 679,050.00        | 778,180.00        | 498,410.00        |
| <b>434</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>2,117,500.00</b> | <b>0.00</b>   | <b>635,170.00</b>        | <b>546,250.00</b> | <b>586,760.00</b> | <b>349,320.00</b> |
| 435        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01              | 2,113,500.00        | 0.00  | 635,170.00               | 546,250.00        | 582,760.00        | 349,320.00        |
| 436        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10              | 1,823,000.00        | 0.00  | 566,920.00               | 494,100.00        | 476,010.00        | 285,970.00        |
| 437        | Cheltuieli salariale in bani   | 10.01           | 1,485,370.00        | 0.00  | 467,150.00               | 397,040.00        | 390,510.00        | 230,670.00        |
| 438        | Salarii de baza  | 10.01.01        | 1,115,800.00        | 0.00  | 290,000.00               | 300,500.00        | 315,250.00        | 210,050.00        |
| 439        | Sporuri pentru conditii de munca   | 10.01.05        | 1,240.00            | 0.00  | 1,240.00                 | 0.00              | 0.00              | 0.00              |
| 440        | Alte sporuri   | 10.01.06        | 21,160.00           | 0.00  | 5,220.00                 | 7,200.00          | 2,400.00          | 6,340.00          |
| 441        | Fond pentru posturi ocupate prin cumul   | 10.01.10        | 3,750.00            | 0.00  | 1,150.00                 | 1,200.00          | 200.00            | 1,200.00          |
| 442        | Fond aferent platii cu ora   | 10.01.11        | 70,920.00           | 0.00  | 25,640.00                | 26,200.00         | 6,000.00          | 13,080.00         |
| 443        | Alte drepturi salariale in bani  | 10.01.30        | 272,500.00          | 0.00  | 143,900.00               | 61,940.00         | 66,660.00         | 0.00              |
| 444        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03           | 337,630.00          | 0.00  | 99,770.00                | 97,060.00         | 85,500.00         | 55,300.00         |
| 445        | Contributii de asigurari sociale de stat   | 10.03.01        | 236,650.00          | 0.00  | 70,030.00                | 68,700.00         | 59,100.00         | 38,820.00         |
| 446        | Contributii de asigurari de somaj  | 10.03.02        | 7,350.00            | 0.00  | 2,220.00                 | 2,200.00          | 1,700.00          | 1,230.00          |
| 447        | Contributii de asigurari sociale de sanatate   | 10.03.03        | 78,020.00           | 0.00  | 23,050.00                | 22,000.00         | 20,200.00         | 12,770.00         |
| 448        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04        | 2,400.00            | 0.00  | 700.00                   | 710.00            | 600.00            | 390.00            |
| 449        | Contributii pt concedii si indemnizatii  | 10.03.06        | 13,210.00           | 0.00  | 3,770.00                 | 3,450.00          | 3,900.00          | 2,090.00          |
| 450        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20              | 270,500.00          | 0.00  | 62,750.00                | 46,650.00         | 102,750.00        | 58,350.00         |
| 451        | Bunuri si servicii   | 20.01           | 255,000.00          | 0.00  | 62,750.00                | 44,150.00         | 89,750.00         | 58,350.00         |
| 452        | Furnituri de birou   | 20.01.01        | 2,750.00            | 0.00  | 500.00                   | 750.00            | 750.00            | 750.00            |
| 453        | Materiale pentru curatenie   | 20.01.02        | 7,400.00            | 0.00  | 1,400.00                 | 2,000.00          | 2,000.00          | 2,000.00          |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 454      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 105,000.00       | 0.00  | 25,000.00                | 9,900.00   | 45,000.00  | 25,100.00  |
| 455      | Apa, canal si salubritate   | 20.01.04      | 1,000.00         | 0.00  | 250.00                   | 250.00     | 250.00     | 250.00     |
| 456      | Carburanti si lubrifianti   | 20.01.05      | 14,500.00        | 0.00  | 3,250.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 457      | Piese de schimb   | 20.01.06      | 4,600.00         | 0.00  | 850.00                   | 1,250.00   | 1,250.00   | 1,250.00   |
| 458      | Transport   | 20.01.07      | 37,000.00        | 0.00  | 15,000.00                | 10,000.00  | 12,000.00  | 0.00       |
| 459      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 13,000.00        | 0.00  | 3,250.00                 | 3,250.00   | 3,250.00   | 3,250.00   |
| 460      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 25,000.00        | 0.00  | 6,250.00                 | 6,250.00   | 6,250.00   | 6,250.00   |
| 461      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 44,750.00        | 0.00  | 7,000.00                 | 6,750.00   | 15,250.00  | 15,750.00  |
| 462      | Reparatii curente   | 20.02         | 9,000.00         | 0.00  | 0.00                     | 0.00       | 9,000.00   | 0.00       |
| 463      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |
| 464      | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |
| 465      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 500.00           | 0.00  | 0.00                     | 0.00       | 500.00     | 0.00       |
| 466      | Deplasari interne, detașări, transferari  | 20.06.01      | 500.00           | 0.00  | 0.00                     | 0.00       | 500.00     | 0.00       |
| 467      | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 0.00                     | 2,500.00   | 2,500.00   | 0.00       |
| 468      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00   | 5,000.00   |
| 469      | Burse   | 59.01         | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00   | 5,000.00   |
| 470      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 4,000.00         | 0.00  | 0.00                     | 0.00       | 4,000.00   | 0.00       |
| 471      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 4,000.00         | 0.00  | 0.00                     | 0.00       | 4,000.00   | 0.00       |
| 472      | Active fixe   | 71.01         | 4,000.00         | 0.00  | 0.00                     | 0.00       | 4,000.00   | 0.00       |
| 473      | Constructii   | 71.01.01      | 4,000.00         | 0.00  | 0.00                     | 0.00       | 4,000.00   | 0.00       |
| 478      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 2,117,500.00     | 0.00  | 635,170.00               | 546,250.00 | 586,760.00 | 349,320.00 |
| 479      | Invatamant secundar inferior  | 65.02.04.01   | 2,117,500.00     | 0.00  | 635,170.00               | 546,250.00 | 586,760.00 | 349,320.00 |
| 490      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 491      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 492      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 493      | Cheltuieli salariale in bani  | 10.01         | 7,000.00         | 0.00  | 0.00                     | 0.00       | 2,000.00   | 5,000.00   |
| 494      | Salarii de baza   | 10.01.01      | 7,000.00         | 0.00  | 0.00                     | 0.00       | 2,000.00   | 5,000.00   |
| 495      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,850.00         | 0.00  | 0.00                     | 0.00       | 750.00     | 1,100.00   |
| 496      | Contributii de asigurari sociale de stat  | 10.03.01      | 1,150.00         | 0.00  | 0.00                     | 0.00       | 350.00     | 800.00     |
| 497      | Contributii de asigurari de somaj   | 10.03.02      | 100.00           | 0.00  | 0.00                     | 0.00       | 100.00     | 0.00       |
| 498      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 450.00           | 0.00  | 0.00                     | 0.00       | 150.00     | 300.00     |
| 499      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 50.00            | 0.00  | 0.00                     | 0.00       | 50.00      | 0.00       |
| 500      | Contributii pt concedii si indemnizatii   | 10.03.06      | 100.00           | 0.00  | 0.00                     | 0.00       | 100.00     | 0.00       |
| 506      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 507      | Alte institutii si actiuni sanitare   | 66.02.50.50   | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 509      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 170,920.00       | 0.00  | 21,300.00                | 45,000.00  | 87,170.00  | 17,450.00  |
| 510      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 135,920.00       | 0.00  | 21,300.00                | 45,000.00  | 57,170.00  | 12,450.00  |
| 511      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 47,750.00        | 0.00  | 11,300.00                | 10,900.00  | 13,100.00  | 12,450.00  |
| 512      | Cheltuieli salariale in bani  | 10.01         | 38,800.00        | 0.00  | 8,900.00                 | 8,900.00   | 10,500.00  | 10,500.00  |
| 513      | Salarii de baza   | 10.01.01      | 38,800.00        | 0.00  | 8,900.00                 | 8,900.00   | 10,500.00  | 10,500.00  |
| 514      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 8,950.00         | 0.00  | 2,400.00                 | 2,000.00   | 2,600.00   | 1,950.00   |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |            |            |
|----------|--|---------------|------------------|---|--------------------------|-----------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV    |
| 515      | Contributii de asigurari sociale de stat   | 10.03.01      | 6,200.00         | 0.00  | 1,450.00                 | 1,450.00  | 1,800.00   | 1,500.00   |
| 516      | Contributii de asigurari de somaj  | 10.03.02      | 250.00           | 0.00  | 200.00                   | 0.00      | 50.00      | 0.00       |
| 517      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,050.00         | 0.00  | 500.00                   | 500.00    | 650.00     | 400.00     |
| 518      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 100.00           | 0.00  | 100.00                   | 0.00      | 0.00       | 0.00       |
| 519      | Contributii pt concedii si indemnizatii  | 10.03.06      | 350.00           | 0.00  | 150.00                   | 50.00     | 100.00     | 50.00      |
| 520      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 88,170.00        | 0.00  | 10,000.00                | 34,100.00 | 44,070.00  | 0.00       |
| 521      | Reparatii curente  | 20.02         | 69,000.00        | 0.00  | 10,000.00                | 24,000.00 | 35,000.00  | 0.00       |
| 522      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 17,100.00        | 0.00  | 0.00                     | 10,100.00 | 7,000.00   | 0.00       |
| 523      | Alte obiecte de inventar   | 20.05.30      | 17,100.00        | 0.00  | 0.00                     | 10,100.00 | 7,000.00   | 0.00       |
| 524      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 2,070.00         | 0.00  | 0.00                     | 0.00      | 2,070.00   | 0.00       |
| 525      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 2,070.00         | 0.00  | 0.00                     | 0.00      | 2,070.00   | 0.00       |
| 526      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 35,000.00        | 0.00  | 0.00                     | 0.00      | 30,000.00  | 5,000.00   |
| 527      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 35,000.00        | 0.00  | 0.00                     | 0.00      | 30,000.00  | 5,000.00   |
| 528      | Active fixe  | 71.01         | 35,000.00        | 0.00  | 0.00                     | 0.00      | 30,000.00  | 5,000.00   |
| 529      | Constructii  | 71.01.01      | 35,000.00        | 0.00  | 0.00                     | 0.00      | 30,000.00  | 5,000.00   |
| 531      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 81,200.00        | 0.00  | 6,550.00                 | 16,500.00 | 46,000.00  | 12,150.00  |
| 532      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 36,200.00        | 0.00  | 6,550.00                 | 6,500.00  | 16,000.00  | 7,150.00   |
| 537      | Camine culturale   | 67.02.03.07   | 45,000.00        | 0.00  | 0.00                     | 10,000.00 | 30,000.00  | 5,000.00   |
| 546      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 89,720.00        | 0.00  | 14,750.00                | 28,500.00 | 41,170.00  | 5,300.00   |
| 548      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 435,260.00       | 0.00  | 120,420.00               | 87,800.00 | 101,500.00 | 125,540.00 |
| 549      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 435,260.00       | 0.00  | 120,420.00               | 87,800.00 | 101,500.00 | 125,540.00 |
| 550      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 215,810.00       | 0.00  | 65,420.00                | 36,840.00 | 49,000.00  | 64,550.00  |
| 551      | Cheltuieli salariale in bani   | 10.01         | 175,940.00       | 0.00  | 53,300.00                | 21,540.00 | 49,950.00  | 51,150.00  |
| 552      | Salarii de baza  | 10.01.01      | 162,790.00       | 0.00  | 44,800.00                | 18,040.00 | 49,950.00  | 50,000.00  |
| 553      | Alte drepturi salariale in bani  | 10.01.30      | 13,150.00        | 0.00  | 8,500.00                 | 3,500.00  | 0.00       | 1,150.00   |
| 554      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 39,870.00        | 0.00  | 12,120.00                | 15,300.00 | -950.00    | 13,400.00  |
| 555      | Contributii de asigurari sociale de stat   | 10.03.01      | 27,800.00        | 0.00  | 8,450.00                 | 10,700.00 | -850.00    | 9,500.00   |
| 556      | Contributii de asigurari de somaj  | 10.03.02      | 890.00           | 0.00  | 270.00                   | 350.00    | -30.00     | 300.00     |
| 557      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 9,280.00         | 0.00  | 2,800.00                 | 3,550.00  | -70.00     | 3,000.00   |
| 558      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 300.00           | 0.00  | 100.00                   | 100.00    | 0.00       | 100.00     |
| 559      | Contributii pt concedii si indemnizatii  | 10.03.06      | 1,600.00         | 0.00  | 500.00                   | 600.00    | 0.00       | 500.00     |
| 560      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 561      | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 562      | Ajutoare sociale in numerar  | 57.02.01      | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 565      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 401,260.00       | 0.00  | 110,420.00               | 87,800.00 | 101,500.00 | 101,540.00 |
| 566      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 401,260.00       | 0.00  | 110,420.00               | 87,800.00 | 101,500.00 | 101,540.00 |
| 571      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 34,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00       | 24,000.00  |
| 572      | Ajutor social  | 68.02.15.01   | 34,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00       | 24,000.00  |
| 577      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |
| 578      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                  |                     |                  |
|------------|---|--------------------|---------------------|---|--------------------------|------------------|---------------------|------------------|
|            |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III            | Trim IV          |
| 579        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 261,000.00          | 0.00  | 57,000.00                | 77,000.00        | 107,000.00          | 20,000.00        |
| 580        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 261,000.00          | 0.00  | 57,000.00                | 77,000.00        | 107,000.00          | 20,000.00        |
| 581        | Bunuri si servicii  | 20.01              | 251,000.00          | 0.00  | 57,000.00                | 67,000.00        | 107,000.00          | 20,000.00        |
| 582        | Incalzit, Iluminat si forta motrica   | 20.01.03           | 110,500.00          | 0.00  | 30,000.00                | 40,500.00        | 30,000.00           | 10,000.00        |
| 583        | Apa, canal si salubritate   | 20.01.04           | 135,000.00          | 0.00  | 25,000.00                | 25,000.00        | 75,000.00           | 10,000.00        |
| 584        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 5,500.00            | 0.00  | 2,000.00                 | 1,500.00         | 2,000.00            | 0.00             |
| 585        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 10,000.00           | 0.00  | 0.00                     | 10,000.00        | 0.00                | 0.00             |
| 586        | Alte obiecte de inventar  | 20.05.30           | 10,000.00           | 0.00  | 0.00                     | 10,000.00        | 0.00                | 0.00             |
| <b>594</b> | <b>Iluminat public si electrificari rurale</b>  | <b>70.02.06</b>    | <b>120,100.00</b>   | <b>0.00</b>   | <b>32,000.00</b>         | <b>42,100.00</b> | <b>36,000.00</b>    | <b>10,000.00</b> |
| <b>596</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>    | <b>70.02.50</b>    | <b>140,900.00</b>   | <b>0.00</b>   | <b>25,000.00</b>         | <b>34,900.00</b> | <b>71,000.00</b>    | <b>10,000.00</b> |
| 607        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02              | 1,494,056.74        | 0.00  | 124,450.00               | 88,200.00        | 1,253,386.74        | 28,020.00        |
| <b>630</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                  | <b>84.02</b>       | <b>1,494,056.74</b> | <b>0.00</b>   | <b>124,450.00</b>        | <b>88,200.00</b> | <b>1,253,386.74</b> | <b>28,020.00</b> |
| 631        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01                 | 561,550.00          | 0.00  | 93,450.00                | 88,200.00        | 351,880.00          | 28,020.00        |
| 632        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10                 | 58,310.00           | 0.00  | 13,450.00                | 13,200.00        | 15,910.00           | 15,750.00        |
| 633        | Cheltuieli salariale in bani  | 10.01              | 47,500.00           | 0.00  | 10,800.00                | 10,800.00        | 12,900.00           | 13,000.00        |
| 634        | Salarii de baza   | 10.01.01           | 47,500.00           | 0.00  | 10,800.00                | 10,800.00        | 12,900.00           | 13,000.00        |
| 635        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 10,810.00           | 0.00  | 2,650.00                 | 2,400.00         | 3,010.00            | 2,750.00         |
| 636        | Contributii de asigurari sociale de stat  | 10.03.01           | 7,550.00            | 0.00  | 1,750.00                 | 1,700.00         | 2,100.00            | 2,000.00         |
| 637        | Contributii de asigurari de somaj   | 10.03.02           | 250.00              | 0.00  | 100.00                   | 50.00            | 100.00              | 0.00             |
| 638        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 2,500.00            | 0.00  | 600.00                   | 550.00           | 700.00              | 650.00           |
| 639        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04           | 100.00              | 0.00  | 100.00                   | 0.00             | 0.00                | 0.00             |
| 640        | Contributii pt concedii si indemnizatii   | 10.03.06           | 410.00              | 0.00  | 100.00                   | 100.00           | 110.00              | 100.00           |
| 641        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20                 | 503,240.00          | 0.00  | 80,000.00                | 75,000.00        | 335,970.00          | 12,270.00        |
| 642        | Bunuri si servicii  | 20.01              | 171,800.00          | 0.00  | 40,000.00                | 31,800.00        | 90,000.00           | 10,000.00        |
| 643        | Carburanti si lubrifianti   | 20.01.05           | 125,000.00          | 0.00  | 30,000.00                | 25,000.00        | 60,000.00           | 10,000.00        |
| 644        | Piese de schimb   | 20.01.06           | 36,100.00           | 0.00  | 4,900.00                 | 6,200.00         | 25,000.00           | 0.00             |
| 645        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30           | 10,700.00           | 0.00  | 5,100.00                 | 600.00           | 5,000.00            | 0.00             |
| 646        | Reparatii curente   | 20.02              | 325,000.00          | 0.00  | 40,000.00                | 40,000.00        | 242,730.00          | 2,270.00         |
| 647        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05              | 4,200.00            | 0.00  | 0.00                     | 3,200.00         | 1,000.00            | 0.00             |
| 648        | Alte obiecte de inventar  | 20.05.30           | 4,200.00            | 0.00  | 0.00                     | 3,200.00         | 1,000.00            | 0.00             |
| 649        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30              | 2,240.00            | 0.00  | 0.00                     | 0.00             | 2,240.00            | 0.00             |
| 650        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 2,240.00            | 0.00  | 0.00                     | 0.00             | 2,240.00            | 0.00             |
| 651        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 932,506.74          | 0.00  | 31,000.00                | 0.00             | 901,506.74          | 0.00             |
| 652        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71                 | 932,506.74          | 0.00  | 31,000.00                | 0.00             | 901,506.74          | 0.00             |
| 653        | Active fixe   | 71.01              | 932,506.74          | 0.00  | 31,000.00                | 0.00             | 901,506.74          | 0.00             |
| 654        | Constructii   | 71.01.01           | 932,506.74          | 0.00  | 31,000.00                | 0.00             | 901,506.74          | 0.00             |
| <b>656</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                              | <b>84.02.03</b>    | <b>1,494,056.74</b> | <b>0.00</b>   | <b>124,450.00</b>        | <b>88,200.00</b> | <b>1,253,386.74</b> | <b>28,020.00</b> |
| <b>657</b> | <b>Drumuri si poduri</b>  | <b>84.02.03.01</b> | <b>1,494,056.74</b> | <b>0.00</b>   | <b>124,450.00</b>        | <b>88,200.00</b> | <b>1,253,386.74</b> | <b>28,020.00</b> |
| 679        | DEFICIT 99.02.96 + 99.02.97   | 99.02              | -310,000.00         | 0.00  | -87,980.00               | -115,020.00      | -107,000.00         | 0.00             |
| 681        | Deficitul secțiunii de dezvoltare   | 99.02.97           | -310,000.00         | 0.00  | -87,980.00               | -115,020.00      | -107,000.00         | 0.00             |

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**BOZIANU MARIA**

**Rectificare din data '14.10.2015' pt. 'Rec. 8 din '14.10.2015' - Bugetul local' - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |              |              |            |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV    |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 4,207,850.00     | 0.00  | 1,077,630.00             | 981,570.00   | 1,456,600.00 | 692,050.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,172,000.00     | 0.00  | 1,070,630.00             | 981,570.00   | 1,453,850.00 | 665,950.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 4,423,000.00     | 0.00  | 1,120,650.00             | 1,003,550.00 | 1,630,850.00 | 667,950.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 750,000.00       | 0.00  | 67,750.00                | 66,750.00    | 550,750.00   | 64,750.00  |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 750,000.00       | 0.00  | 67,750.00                | 66,750.00    | 550,750.00   | 64,750.00  |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 6,000.00         | 0.00  | 3,000.00                 | 2,000.00     | 1,000.00     | 0.00       |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 6,000.00         | 0.00  | 3,000.00                 | 2,000.00     | 1,000.00     | 0.00       |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 744,000.00       | 0.00  | 64,750.00                | 64,750.00    | 549,750.00   | 64,750.00  |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 163,000.00       | 0.00  | 40,750.00                | 40,750.00    | 40,750.00    | 40,750.00  |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 581,000.00       | 0.00  | 24,000.00                | 24,000.00    | 509,000.00   | 24,000.00  |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 358,200.00       | 0.00  | 127,200.00               | 120,100.00   | 99,400.00    | 11,500.00  |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 358,200.00       | 0.00  | 127,200.00               | 120,100.00   | 99,400.00    | 11,500.00  |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 61,200.00        | 0.00  | 24,200.00                | 14,000.00    | 14,000.00    | 9,000.00   |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 45,200.00        | 0.00  | 20,200.00                | 10,000.00    | 10,000.00    | 5,000.00   |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 16,000.00        | 0.00  | 4,000.00                 | 4,000.00     | 4,000.00     | 4,000.00   |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 297,000.00       | 0.00  | 103,000.00               | 106,100.00   | 85,400.00    | 2,500.00   |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 95,000.00        | 0.00  | 32,000.00                | 25,000.00    | 36,000.00    | 2,000.00   |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 2,000.00         | 0.00  | 500.00                   | 500.00       | 500.00       | 500.00     |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 200,000.00       | 0.00  | 70,500.00                | 80,600.00    | 48,900.00    | 0.00       |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 3,234,800.00     | 0.00  | 895,700.00               | 796,700.00   | 950,700.00   | 591,700.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 3,138,000.00     | 0.00  | 859,000.00               | 770,000.00   | 929,000.00   | 580,000.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 2,396,000.00     | 0.00  | 711,000.00               | 621,000.00   | 632,000.00   | 432,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 48,000.00        | 0.00  | 0.00                     | 0.00         | 48,000.00    | 0.00       |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 694,000.00       | 0.00  | 148,000.00               | 149,000.00   | 249,000.00   | 148,000.00 |
| 41       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 96,800.00        | 0.00  | 36,700.00                | 26,700.00    | 21,700.00    | 11,700.00  |
| 42       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 66,800.00        | 0.00  | 26,700.00                | 16,700.00    | 16,700.00    | 6,700.00   |
| 43       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 64,800.00        | 0.00  | 26,200.00                | 16,200.00    | 16,200.00    | 6,200.00   |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 2,000.00         | 0.00  | 500.00                   | 500.00       | 500.00       | 500.00     |
| 45       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 30,000.00        | 0.00  | 10,000.00                | 10,000.00    | 5,000.00     | 5,000.00   |
| 47       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)  | 00.11         | 80,000.00        | 0.00  | 30,000.00                | 20,000.00    | 30,000.00    | 0.00       |
| 48       | Alte impozite si taxe fiscale (cod 18.02.50)   | 18.02         | 80,000.00        | 0.00  | 30,000.00                | 20,000.00    | 30,000.00    | 0.00       |
| 49       | Alte impozite si taxe  | 18.02.50      | 80,000.00        | 0.00  | 30,000.00                | 20,000.00    | 30,000.00    | 0.00       |
| 50       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -251,000.00      | 0.00  | -50,020.00               | -21,980.00   | -177,000.00  | -2,000.00  |
| 51       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 5,000.00         | 0.00  | 2,000.00                 | 1,000.00     | 1,000.00     | 1,000.00   |
| 52       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 5,000.00         | 0.00  | 2,000.00                 | 1,000.00     | 1,000.00     | 1,000.00   |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                     |                   |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|---------------------|-------------------|
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III            | Trim IV           |
| 55         | Venituri din concesiuni si inchirieri   | 30.02.05      | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00          | 1,000.00            | 1,000.00          |
| 56         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 5,000.00            | 0.00  | 2,000.00                 | 1,000.00          | 1,000.00            | 1,000.00          |
| 63         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -256,000.00         | 0.00  | -52,020.00               | -22,980.00        | -178,000.00         | -3,000.00         |
| 72         | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)   | 34.02         | 8,000.00            | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00            | 2,000.00          |
| 73         | Taxe extrajudiciare de timbru   | 34.02.02      | 8,000.00            | 0.00  | 2,000.00                 | 2,000.00          | 2,000.00            | 2,000.00          |
| 75         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 85,000.00           | 0.00  | 25,000.00                | 25,000.00         | 35,000.00           | 0.00              |
| 76         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 85,000.00           | 0.00  | 25,000.00                | 25,000.00         | 35,000.00           | 0.00              |
| 77         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 85,000.00           | 0.00  | 25,000.00                | 25,000.00         | 35,000.00           | 0.00              |
| 88         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -349,000.00         | 0.00  | -79,020.00               | -49,980.00        | -215,000.00         | -5,000.00         |
| 90         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -349,000.00         | 0.00  | -79,020.00               | -49,980.00        | -215,000.00         | -5,000.00         |
| 99         | IV. SUBVENTII (cod 00.18)   | 00.17         | 35,850.00           | 0.00  | 7,000.00                 | 0.00              | 2,750.00            | 26,100.00         |
| 100        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 35,850.00           | 0.00  | 7,000.00                 | 0.00              | 2,750.00            | 26,100.00         |
| 101        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 35,850.00           | 0.00  | 7,000.00                 | 0.00              | 2,750.00            | 26,100.00         |
| 106        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri   | 42.02.34      | 27,000.00           | 0.00  | 7,000.00                 | 0.00              | 0.00                | 20,000.00         |
| 110        | Subvenții din bugetul de stat pentru finanțarea sanatații   | 42.02.41      | 8,850.00            | 0.00  | 0.00                     | 0.00              | 2,750.00            | 6,100.00          |
| <b>131</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>4,207,850.00</b> | <b>0.00</b>   | <b>1,077,630.00</b>      | <b>981,570.00</b> | <b>1,456,600.00</b> | <b>692,050.00</b> |
| 132        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 4,207,850.00        | 0.00  | 1,077,630.00             | 981,570.00        | 1,456,600.00        | 692,050.00        |
| 133        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,509,550.00        | 0.00  | 747,790.00               | 640,640.00        | 659,520.00          | 461,600.00        |
| 134        | CheLTuieli salariale in bani  | 10.01         | 2,049,590.00        | 0.00  | 613,950.00               | 508,280.00        | 550,960.00          | 376,400.00        |
| 135        | Salarii de baza   | 10.01.01      | 1,596,090.00        | 0.00  | 409,350.00               | 386,090.00        | 458,850.00          | 341,800.00        |
| 139        | Sporuri pentru conditii de munca  | 10.01.05      | 14,720.00           | 0.00  | 4,290.00                 | 3,050.00          | 3,550.00            | 3,830.00          |
| 140        | Alte sporuri  | 10.01.06      | 21,160.00           | 0.00  | 5,220.00                 | 7,200.00          | 2,400.00            | 6,340.00          |
| 144        | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 3,750.00            | 0.00  | 1,150.00                 | 1,200.00          | 200.00              | 1,200.00          |
| 145        | Fond aferent platii cu ora  | 10.01.11      | 70,920.00           | 0.00  | 25,640.00                | 26,200.00         | 6,000.00            | 13,080.00         |
| 146        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 47,400.00           | 0.00  | 11,700.00                | 13,400.00         | 13,300.00           | 9,000.00          |
| 151        | Alte drepturi salariale in bani   | 10.01.30      | 295,550.00          | 0.00  | 156,600.00               | 71,140.00         | 66,660.00           | 1,150.00          |
| 160        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 459,960.00          | 0.00  | 133,840.00               | 132,360.00        | 108,560.00          | 85,200.00         |
| 161        | Contributii de asigurari sociale de stat  | 10.03.01      | 320,400.00          | 0.00  | 93,430.00                | 93,300.00         | 74,300.00           | 59,370.00         |
| 162        | Contributii de asigurari de somaj   | 10.03.02      | 10,490.00           | 0.00  | 3,190.00                 | 3,000.00          | 2,370.00            | 1,930.00          |
| 163        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 107,550.00          | 0.00  | 30,850.00                | 30,250.00         | 26,130.00           | 20,320.00         |
| 164        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 3,550.00            | 0.00  | 1,200.00                 | 960.00            | 800.00              | 590.00            |
| 166        | Contributii pt concedii si indemnizatii   | 10.03.06      | 17,970.00           | 0.00  | 5,170.00                 | 4,850.00          | 4,960.00            | 2,990.00          |
| 167        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 1,408,850.00        | 0.00  | 259,340.00               | 274,470.00        | 720,580.00          | 154,460.00        |
| 168        | Bunuri si servicii  | 20.01         | 857,250.00          | 0.00  | 198,050.00               | 173,550.00        | 357,000.00          | 128,650.00        |
| 169        | Furnituri de birou  | 20.01.01      | 2,750.00            | 0.00  | 500.00                   | 750.00            | 750.00              | 750.00            |
| 170        | Materiale pentru curatenie  | 20.01.02      | 7,400.00            | 0.00  | 4,400.00                 | 2,000.00          | -1,000.00           | 2,000.00          |
| 171        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 215,500.00          | 0.00  | 55,000.00                | 50,400.00         | 75,000.00           | 35,100.00         |
| 172        | Apa, canal si salubritate   | 20.01.04      | 136,000.00          | 0.00  | 25,250.00                | 25,250.00         | 75,250.00           | 10,250.00         |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 173        | Carburanti si lubrifianti   | 20.01.05      | 159,900.00        | 0.00  | 35,850.00                | 31,350.00         | 76,350.00         | 16,350.00         |
| 174        | Piese de schimb   | 20.01.06      | 42,700.00         | 0.00  | 6,750.00                 | 8,450.00          | 26,250.00         | 1,250.00          |
| 175        | Transport   | 20.01.07      | 37,000.00         | 0.00  | 15,000.00                | 10,000.00         | 12,000.00         | 0.00              |
| 176        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 33,000.00         | 0.00  | 8,250.00                 | 8,250.00          | 8,250.00          | 8,250.00          |
| 177        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 84,650.00         | 0.00  | 19,050.00                | 16,250.00         | 27,000.00         | 22,350.00         |
| 178        | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 138,350.00        | 0.00  | 28,000.00                | 20,850.00         | 57,150.00         | 32,350.00         |
| 179        | Reparatii curente   | 20.02         | 403,000.00        | 0.00  | 50,000.00                | 64,000.00         | 286,730.00        | 2,270.00          |
| 188        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 45,700.00         | 0.00  | 2,000.00                 | 23,300.00         | 20,400.00         | 0.00              |
| 191        | Alte obiecte de inventar  | 20.05.30      | 45,700.00         | 0.00  | 2,000.00                 | 23,300.00         | 20,400.00         | 0.00              |
| 192        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 15,500.00         | 0.00  | 7,000.00                 | 6,000.00          | 1,500.00          | 1,000.00          |
| 193        | Deplasari interne, detașări, transferari  | 20.06.01      | 5,500.00          | 0.00  | 2,000.00                 | 1,000.00          | 1,500.00          | 1,000.00          |
| 194        | Deplasari in strainatate  | 20.06.02      | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 0.00              | 0.00              |
| 199        | Pregatire profesionala  | 20.13         | 6,100.00          | 0.00  | 600.00                   | 2,500.00          | 2,500.00          | 500.00            |
| 216        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 81,300.00         | 0.00  | 1,690.00                 | 5,120.00          | 52,450.00         | 22,040.00         |
| 224        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 81,300.00         | 0.00  | 1,690.00                 | 5,120.00          | 52,450.00         | 22,040.00         |
| 245        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 50,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 10,000.00         |
| 246        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 50,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 10,000.00         |
| 276        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 219,450.00        | 0.00  | 55,000.00                | 50,960.00         | 52,500.00         | 60,990.00         |
| 278        | Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 219,450.00        | 0.00  | 55,000.00                | 50,960.00         | 52,500.00         | 60,990.00         |
| 279        | Ajutoare sociale in numerar   | 57.02.01      | 219,450.00        | 0.00  | 55,000.00                | 50,960.00         | 52,500.00         | 60,990.00         |
| 283        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,000.00         | 0.00  | 5,500.00                 | 5,500.00          | 4,000.00          | 5,000.00          |
| 284        | Burse   | 59.01         | 20,000.00         | 0.00  | 5,500.00                 | 5,500.00          | 4,000.00          | 5,000.00          |
| <b>320</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>             | <b>50.02</b>  | <b>667,800.00</b> | <b>0.00</b>   | <b>144,740.00</b>        | <b>132,320.00</b> | <b>247,340.00</b> | <b>143,400.00</b> |
| <b>321</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b>  | <b>617,800.00</b> | <b>0.00</b>   | <b>134,740.00</b>        | <b>122,320.00</b> | <b>227,340.00</b> | <b>133,400.00</b> |
| 322        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 617,800.00        | 0.00  | 134,740.00               | 122,320.00        | 227,340.00        | 133,400.00        |
| 323        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 333,600.00        | 0.00  | 85,650.00                | 80,600.00         | 96,550.00         | 70,800.00         |
| 324        | Cheltuieli salariale in bani  | 10.01         | 277,000.00        | 0.00  | 69,800.00                | 66,000.00         | 80,100.00         | 61,100.00         |
| 325        | Salarii de baza   | 10.01.01      | 208,600.00        | 0.00  | 51,300.00                | 44,300.00         | 64,000.00         | 49,000.00         |
| 329        | Sporuri pentru conditii de munca  | 10.01.05      | 11,100.00         | 0.00  | 2,600.00                 | 2,600.00          | 2,800.00          | 3,100.00          |
| 336        | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 47,400.00         | 0.00  | 11,700.00                | 13,400.00         | 13,300.00         | 9,000.00          |
| 341        | Alte drepturi salariale in bani   | 10.01.30      | 9,900.00          | 0.00  | 4,200.00                 | 5,700.00          | 0.00              | 0.00              |
| 350        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 56,600.00         | 0.00  | 15,850.00                | 14,600.00         | 16,450.00         | 9,700.00          |
| 351        | Contributii de asigurari sociale de stat  | 10.03.01      | 38,200.00         | 0.00  | 11,100.00                | 10,100.00         | 11,000.00         | 6,000.00          |
| 352        | Contributii de asigurari de somaj   | 10.03.02      | 1,500.00          | 0.00  | 350.00                   | 350.00            | 400.00            | 400.00            |
| 353        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 14,300.00         | 0.00  | 3,650.00                 | 3,450.00          | 4,200.00          | 3,000.00          |
| 354        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 500.00            | 0.00  | 150.00                   | 100.00            | 150.00            | 100.00            |
| 356        | Contributii pt concedii si indemnizatii   | 10.03.06      | 2,100.00          | 0.00  | 600.00                   | 600.00            | 700.00            | 200.00            |
| 357        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 284,200.00        | 0.00  | 49,090.00                | 41,720.00         | 130,790.00        | 62,600.00         |
| 358        | Bunuri si servicii  | 20.01         | 178,450.00        | 0.00  | 37,800.00                | 30,600.00         | 70,250.00         | 39,800.00         |
| 360        | Materiale pentru curatenie  | 20.01.02      | 0.00              | 0.00  | 3,000.00                 | 0.00              | -3,000.00         | 0.00              |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   |
|-------------|--|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
|             |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |
| 363         | Carburanti si lubrifianti  | 20.01.05           | 20,400.00         | 0.00  | 2,600.00                 | 2,600.00          | 12,600.00         | 2,600.00          |
| 364         | Piese de schimb  | 20.01.06           | 2,000.00          | 0.00  | 1,000.00                 | 1,000.00          | 0.00              | 0.00              |
| 366         | Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 20,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 5,000.00          | 5,000.00          |
| 367         | Materiale si prestari de servicii cu caracter functional                               | 20.01.09           | 59,650.00         | 0.00  | 12,800.00                | 10,000.00         | 20,750.00         | 16,100.00         |
| 368         | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 76,400.00         | 0.00  | 13,400.00                | 12,000.00         | 34,900.00         | 16,100.00         |
| 378         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 13,400.00         | 0.00  | 2,000.00                 | 0.00              | 11,400.00         | 0.00              |
| 381         | Alte obiecte de inventar   | 20.05.30           | 13,400.00         | 0.00  | 2,000.00                 | 0.00              | 11,400.00         | 0.00              |
| 382         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 15,000.00         | 0.00  | 7,000.00                 | 6,000.00          | 1,000.00          | 1,000.00          |
| 383         | Deplasari interne, detașări, transferari   | 20.06.01           | 5,000.00          | 0.00  | 2,000.00                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 384         | Deplasari in strainatate   | 20.06.02           | 10,000.00         | 0.00  | 5,000.00                 | 5,000.00          | 0.00              | 0.00              |
| 389         | Pregatire profesionala   | 20.13              | 1,100.00          | 0.00  | 600.00                   | 0.00              | 0.00              | 500.00            |
| 406         | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 76,250.00         | 0.00  | 1,690.00                 | 5,120.00          | 48,140.00         | 21,300.00         |
| 414         | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 76,250.00         | 0.00  | 1,690.00                 | 5,120.00          | 48,140.00         | 21,300.00         |
| <b>510</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                           | <b>51.02.01</b>    | <b>617,800.00</b> | <b>0.00</b>   | <b>134,740.00</b>        | <b>122,320.00</b> | <b>227,340.00</b> | <b>133,400.00</b> |
| <b>511</b>  | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>617,800.00</b> | <b>0.00</b>   | <b>134,740.00</b>        | <b>122,320.00</b> | <b>227,340.00</b> | <b>133,400.00</b> |
| <b>513</b>  | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>     | <b>54.02</b>       | <b>50,000.00</b>  | <b>0.00</b>   | <b>10,000.00</b>         | <b>10,000.00</b>  | <b>20,000.00</b>  | <b>10,000.00</b>  |
| 514         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 50,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 10,000.00         |
| 627         | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 50,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 10,000.00         |
| 628         | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                  | 50.04              | 50,000.00         | 0.00  | 10,000.00                | 10,000.00         | 20,000.00         | 10,000.00         |
| <b>702</b>  | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                     | <b>54.02.05</b>    | <b>50,000.00</b>  | <b>0.00</b>   | <b>10,000.00</b>         | <b>10,000.00</b>  | <b>20,000.00</b>  | <b>10,000.00</b>  |
| 1283        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 23,970.00         | 0.00  | 5,550.00                 | 5,000.00          | 6,200.00          | 7,220.00          |
| <b>1475</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>23,970.00</b>  | <b>0.00</b>   | <b>5,550.00</b>          | <b>5,000.00</b>   | <b>6,200.00</b>   | <b>7,220.00</b>   |
| 1476        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 23,970.00         | 0.00  | 5,550.00                 | 5,000.00          | 6,200.00          | 7,220.00          |
| 1477        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10                 | 22,230.00         | 0.00  | 5,050.00                 | 5,000.00          | 6,200.00          | 5,980.00          |
| 1478        | Cheltuieli salariale in bani   | 10.01              | 17,980.00         | 0.00  | 4,000.00                 | 4,000.00          | 5,000.00          | 4,980.00          |
| 1479        | Salarii de baza  | 10.01.01           | 15,600.00         | 0.00  | 3,550.00                 | 3,550.00          | 4,250.00          | 4,250.00          |
| 1483        | Sporuri pentru conditii de munca   | 10.01.05           | 2,380.00          | 0.00  | 450.00                   | 450.00            | 750.00            | 730.00            |
| 1504        | Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 4,250.00          | 0.00  | 1,050.00                 | 1,000.00          | 1,200.00          | 1,000.00          |
| 1505        | Contributii de asigurari sociale de stat   | 10.03.01           | 2,850.00          | 0.00  | 650.00                   | 650.00            | 800.00            | 750.00            |
| 1506        | Contributii de asigurari de somaj  | 10.03.02           | 150.00            | 0.00  | 50.00                    | 50.00             | 50.00             | 0.00              |
| 1507        | Contributii de asigurari sociale de sanatate   | 10.03.03           | 950.00            | 0.00  | 250.00                   | 200.00            | 300.00            | 200.00            |
| 1508        | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04           | 100.00            | 0.00  | 50.00                    | 50.00             | 0.00              | 0.00              |
| 1510        | Contributii pt concedii si indemnizatii  | 10.03.06           | 200.00            | 0.00  | 50.00                    | 50.00             | 50.00             | 50.00             |
| 1511        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 1,740.00          | 0.00  | 500.00                   | 0.00              | 0.00              | 1,240.00          |
| 1512        | Bunuri si servicii   | 20.01              | 1,000.00          | 0.00  | 500.00                   | 0.00              | 0.00              | 500.00            |
| 1522        | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30           | 1,000.00          | 0.00  | 500.00                   | 0.00              | 0.00              | 500.00            |
| 1560        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 740.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 740.00            |
| 1568        | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 740.00            | 0.00  | 0.00                     | 0.00              | 0.00              | 740.00            |
| <b>1666</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>23,970.00</b>  | <b>0.00</b>   | <b>5,550.00</b>          | <b>5,000.00</b>   | <b>6,200.00</b>   | <b>7,220.00</b>   |
| 1669        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 2,693,530.00      | 0.00  | 776,890.00               | 679,050.00        | 744,180.00        | 493,410.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 1670     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 2,113,500.00     | 0.00  | 635,170.00               | 546,250.00 | 582,760.00 | 349,320.00 |
| 1671     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,113,500.00     | 0.00  | 635,170.00               | 546,250.00 | 582,760.00 | 349,320.00 |
| 1672     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,823,000.00     | 0.00  | 566,920.00               | 494,100.00 | 476,010.00 | 285,970.00 |
| 1673     | Cheltuieli salariale in bani  | 10.01         | 1,485,370.00     | 0.00  | 467,150.00               | 397,040.00 | 390,510.00 | 230,670.00 |
| 1674     | Salarii de baza   | 10.01.01      | 1,115,800.00     | 0.00  | 290,000.00               | 300,500.00 | 315,250.00 | 210,050.00 |
| 1678     | Sporuri pentru conditii de munca  | 10.01.05      | 1,240.00         | 0.00  | 1,240.00                 | 0.00       | 0.00       | 0.00       |
| 1679     | Alte sporuri  | 10.01.06      | 21,160.00        | 0.00  | 5,220.00                 | 7,200.00   | 2,400.00   | 6,340.00   |
| 1683     | Fond pentru posturi ocupate prin cumul  | 10.01.10      | 3,750.00         | 0.00  | 1,150.00                 | 1,200.00   | 200.00     | 1,200.00   |
| 1684     | Fond aferent platii cu ora  | 10.01.11      | 70,920.00        | 0.00  | 25,640.00                | 26,200.00  | 6,000.00   | 13,080.00  |
| 1690     | Alte drepturi salariale in bani   | 10.01.30      | 272,500.00       | 0.00  | 143,900.00               | 61,940.00  | 66,660.00  | 0.00       |
| 1699     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 337,630.00       | 0.00  | 99,770.00                | 97,060.00  | 85,500.00  | 55,300.00  |
| 1700     | Contributii de asigurari sociale de stat  | 10.03.01      | 236,650.00       | 0.00  | 70,030.00                | 68,700.00  | 59,100.00  | 38,820.00  |
| 1701     | Contributii de asigurari de somaj   | 10.03.02      | 7,350.00         | 0.00  | 2,220.00                 | 2,200.00   | 1,700.00   | 1,230.00   |
| 1702     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 78,020.00        | 0.00  | 23,050.00                | 22,000.00  | 20,200.00  | 12,770.00  |
| 1703     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 2,400.00         | 0.00  | 700.00                   | 710.00     | 600.00     | 390.00     |
| 1705     | Contributii pt concedii si indemnizatii   | 10.03.06      | 13,210.00        | 0.00  | 3,770.00                 | 3,450.00   | 3,900.00   | 2,090.00   |
| 1706     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 270,500.00       | 0.00  | 62,750.00                | 46,650.00  | 102,750.00 | 58,350.00  |
| 1707     | Bunuri si servicii  | 20.01         | 255,000.00       | 0.00  | 62,750.00                | 44,150.00  | 89,750.00  | 58,350.00  |
| 1708     | Furnituri de birou  | 20.01.01      | 2,750.00         | 0.00  | 500.00                   | 750.00     | 750.00     | 750.00     |
| 1709     | Materiale pentru curatenie  | 20.01.02      | 7,400.00         | 0.00  | 1,400.00                 | 2,000.00   | 2,000.00   | 2,000.00   |
| 1710     | Incalzit, iluminat si forta motrica   | 20.01.03      | 105,000.00       | 0.00  | 25,000.00                | 9,900.00   | 45,000.00  | 25,100.00  |
| 1711     | Apa, canal si salubritate   | 20.01.04      | 1,000.00         | 0.00  | 250.00                   | 250.00     | 250.00     | 250.00     |
| 1712     | Carburanti si lubrifianti   | 20.01.05      | 14,500.00        | 0.00  | 3,250.00                 | 3,750.00   | 3,750.00   | 3,750.00   |
| 1713     | Piese de schimb   | 20.01.06      | 4,600.00         | 0.00  | 850.00                   | 1,250.00   | 1,250.00   | 1,250.00   |
| 1714     | Transport   | 20.01.07      | 37,000.00        | 0.00  | 15,000.00                | 10,000.00  | 12,000.00  | 0.00       |
| 1715     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 13,000.00        | 0.00  | 3,250.00                 | 3,250.00   | 3,250.00   | 3,250.00   |
| 1716     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 25,000.00        | 0.00  | 6,250.00                 | 6,250.00   | 6,250.00   | 6,250.00   |
| 1717     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 44,750.00        | 0.00  | 7,000.00                 | 6,750.00   | 15,250.00  | 15,750.00  |
| 1718     | Reparatii curente   | 20.02         | 9,000.00         | 0.00  | 0.00                     | 0.00       | 9,000.00   | 0.00       |
| 1727     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 1,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |
| 1730     | Alte obiecte de inventar  | 20.05.30      | 1,000.00         | 0.00  | 0.00                     | 0.00       | 1,000.00   | 0.00       |
| 1731     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 500.00           | 0.00  | 0.00                     | 0.00       | 500.00     | 0.00       |
| 1732     | Deplasari interne, detașări, transferari  | 20.06.01      | 500.00           | 0.00  | 0.00                     | 0.00       | 500.00     | 0.00       |
| 1738     | Pregatire profesionala  | 20.13         | 5,000.00         | 0.00  | 0.00                     | 2,500.00   | 2,500.00   | 0.00       |
| 1822     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00   | 5,000.00   |
| 1823     | Burse   | 59.01         | 20,000.00        | 0.00  | 5,500.00                 | 5,500.00   | 4,000.00   | 5,000.00   |
| 1862     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 2,113,500.00     | 0.00  | 635,170.00               | 546,250.00 | 582,760.00 | 349,320.00 |
| 1863     | Invatamant secundar inferior  | 65.02.04.01   | 2,113,500.00     | 0.00  | 635,170.00               | 546,250.00 | 582,760.00 | 349,320.00 |
| 1874     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |
| 1875     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 8,850.00         | 0.00  | 0.00                     | 0.00       | 2,750.00   | 6,100.00   |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                   |                   |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|-------------------|-------------------|
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III          | Trim IV           |
| 1876        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 8,850.00          | 0.00  | 0.00                     | 0.00             | 2,750.00          | 6,100.00          |
| 1877        | Cheltuieli salariale in bani  | 10.01              | 7,000.00          | 0.00  | 0.00                     | 0.00             | 2,000.00          | 5,000.00          |
| 1878        | Salarii de baza   | 10.01.01           | 7,000.00          | 0.00  | 0.00                     | 0.00             | 2,000.00          | 5,000.00          |
| 1903        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 1,850.00          | 0.00  | 0.00                     | 0.00             | 750.00            | 1,100.00          |
| 1904        | Contributii de asigurari sociale de stat  | 10.03.01           | 1,150.00          | 0.00  | 0.00                     | 0.00             | 350.00            | 800.00            |
| 1905        | Contributii de asigurari de somaj   | 10.03.02           | 100.00            | 0.00  | 0.00                     | 0.00             | 100.00            | 0.00              |
| 1906        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 450.00            | 0.00  | 0.00                     | 0.00             | 150.00            | 300.00            |
| 1907        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04           | 50.00             | 0.00  | 0.00                     | 0.00             | 50.00             | 0.00              |
| 1909        | Contributii pt concedii si indemnizatii   | 10.03.06           | 100.00            | 0.00  | 0.00                     | 0.00             | 100.00            | 0.00              |
| <b>2067</b> | <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>  | <b>66.02.50</b>    | <b>8,850.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>      | <b>2,750.00</b>   | <b>6,100.00</b>   |
| <b>2068</b> | <b>Alte institutii si actiuni sanitare</b>  | <b>66.02.50.50</b> | <b>8,850.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>      | <b>2,750.00</b>   | <b>6,100.00</b>   |
| <b>2070</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | <b>67.02</b>       | <b>135,920.00</b> | <b>0.00</b>   | <b>21,300.00</b>         | <b>45,000.00</b> | <b>57,170.00</b>  | <b>12,450.00</b>  |
| 2071        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 135,920.00        | 0.00  | 21,300.00                | 45,000.00        | 57,170.00         | 12,450.00         |
| 2072        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 47,750.00         | 0.00  | 11,300.00                | 10,900.00        | 13,100.00         | 12,450.00         |
| 2073        | Cheltuieli salariale in bani  | 10.01              | 38,800.00         | 0.00  | 8,900.00                 | 8,900.00         | 10,500.00         | 10,500.00         |
| 2074        | Salarii de baza   | 10.01.01           | 38,800.00         | 0.00  | 8,900.00                 | 8,900.00         | 10,500.00         | 10,500.00         |
| 2099        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 8,950.00          | 0.00  | 2,400.00                 | 2,000.00         | 2,600.00          | 1,950.00          |
| 2100        | Contributii de asigurari sociale de stat  | 10.03.01           | 6,200.00          | 0.00  | 1,450.00                 | 1,450.00         | 1,800.00          | 1,500.00          |
| 2101        | Contributii de asigurari de somaj   | 10.03.02           | 250.00            | 0.00  | 200.00                   | 0.00             | 50.00             | 0.00              |
| 2102        | Contributii de asigurari sociale de sanatate  | 10.03.03           | 2,050.00          | 0.00  | 500.00                   | 500.00           | 650.00            | 400.00            |
| 2103        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04           | 100.00            | 0.00  | 100.00                   | 0.00             | 0.00              | 0.00              |
| 2105        | Contributii pt concedii si indemnizatii   | 10.03.06           | 350.00            | 0.00  | 150.00                   | 50.00            | 100.00            | 50.00             |
| 2106        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20                 | 88,170.00         | 0.00  | 10,000.00                | 34,100.00        | 44,070.00         | 0.00              |
| 2118        | Reparatii curente   | 20.02              | 69,000.00         | 0.00  | 10,000.00                | 24,000.00        | 35,000.00         | 0.00              |
| 2127        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05              | 17,100.00         | 0.00  | 0.00                     | 10,100.00        | 7,000.00          | 0.00              |
| 2130        | Alte obiecte de inventar  | 20.05.30           | 17,100.00         | 0.00  | 0.00                     | 10,100.00        | 7,000.00          | 0.00              |
| 2155        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30              | 2,070.00          | 0.00  | 0.00                     | 0.00             | 2,070.00          | 0.00              |
| 2163        | Alte cheltuieli cu bunuri si servicii   | 20.30.30           | 2,070.00          | 0.00  | 0.00                     | 0.00             | 2,070.00          | 0.00              |
| <b>2259</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                  | <b>67.02.03</b>    | <b>46,200.00</b>  | <b>0.00</b>   | <b>6,550.00</b>          | <b>16,500.00</b> | <b>16,000.00</b>  | <b>7,150.00</b>   |
| <b>2260</b> | <b>Biblioteci publice comunale, orasenesti, municipale</b>  | <b>67.02.03.02</b> | <b>36,200.00</b>  | <b>0.00</b>   | <b>6,550.00</b>          | <b>6,500.00</b>  | <b>16,000.00</b>  | <b>7,150.00</b>   |
| <b>2265</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>10,000.00</b>  | <b>0.00</b>   | <b>0.00</b>              | <b>10,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>2274</b> | <b>Alte servicii in domeniile culturii, recreerii si religiei</b>   | <b>67.02.50</b>    | <b>89,720.00</b>  | <b>0.00</b>   | <b>14,750.00</b>         | <b>28,500.00</b> | <b>41,170.00</b>  | <b>5,300.00</b>   |
| <b>2276</b> | <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b>       | <b>435,260.00</b> | <b>0.00</b>   | <b>120,420.00</b>        | <b>87,800.00</b> | <b>101,500.00</b> | <b>125,540.00</b> |
| 2277        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01                 | 435,260.00        | 0.00  | 120,420.00               | 87,800.00        | 101,500.00        | 125,540.00        |
| 2278        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10                 | 215,810.00        | 0.00  | 65,420.00                | 36,840.00        | 49,000.00         | 64,550.00         |
| 2279        | Cheltuieli salariale in bani  | 10.01              | 175,940.00        | 0.00  | 53,300.00                | 21,540.00        | 49,950.00         | 51,150.00         |
| 2280        | Salarii de baza   | 10.01.01           | 162,790.00        | 0.00  | 44,800.00                | 18,040.00        | 49,950.00         | 50,000.00         |
| 2296        | Alte drepturi salariale in bani   | 10.01.30           | 13,150.00         | 0.00  | 8,500.00                 | 3,500.00         | 0.00              | 1,150.00          |
| 2305        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03              | 39,870.00         | 0.00  | 12,120.00                | 15,300.00        | -950.00           | 13,400.00         |
| 2306        | Contributii de asigurari sociale de stat  | 10.03.01           | 27,800.00         | 0.00  | 8,450.00                 | 10,700.00        | -850.00           | 9,500.00          |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |            |            |
|----------|--|---------------|------------------|---|--------------------------|-----------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV    |
| 2307     | Contributii de asigurari de somaj  | 10.03.02      | 890.00           | 0.00  | 270.00                   | 350.00    | -30.00     | 300.00     |
| 2308     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 9,280.00         | 0.00  | 2,800.00                 | 3,550.00  | -70.00     | 3,000.00   |
| 2309     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 300.00           | 0.00  | 100.00                   | 100.00    | 0.00       | 100.00     |
| 2311     | Contributii pt concedii si indemnizatii  | 10.03.06      | 1,600.00         | 0.00  | 500.00                   | 600.00    | 0.00       | 500.00     |
| 2421     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 2423     | Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 2424     | Ajutoare sociale in numerar  | 57.02.01      | 219,450.00       | 0.00  | 55,000.00                | 50,960.00 | 52,500.00  | 60,990.00  |
| 2466     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 401,260.00       | 0.00  | 110,420.00               | 87,800.00 | 101,500.00 | 101,540.00 |
| 2467     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 401,260.00       | 0.00  | 110,420.00               | 87,800.00 | 101,500.00 | 101,540.00 |
| 2472     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 34,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00       | 24,000.00  |
| 2473     | Ajutor social  | 68.02.15.01   | 34,000.00        | 0.00  | 10,000.00                | 0.00      | 0.00       | 24,000.00  |
| 2478     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |
| 2479     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |
| 2480     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |
| 2515     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 261,000.00       | 0.00  | 57,000.00                | 77,000.00 | 107,000.00 | 20,000.00  |
| 2516     | Bunuri si servicii   | 20.01         | 251,000.00       | 0.00  | 57,000.00                | 67,000.00 | 107,000.00 | 20,000.00  |
| 2519     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 110,500.00       | 0.00  | 30,000.00                | 40,500.00 | 30,000.00  | 10,000.00  |
| 2520     | Apa, canal si salubritate  | 20.01.04      | 135,000.00       | 0.00  | 25,000.00                | 25,000.00 | 75,000.00  | 10,000.00  |
| 2526     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 5,500.00         | 0.00  | 2,000.00                 | 1,500.00  | 2,000.00   | 0.00       |
| 2536     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05         | 10,000.00        | 0.00  | 0.00                     | 10,000.00 | 0.00       | 0.00       |
| 2539     | Alte obiecte de inventar   | 20.05.30      | 10,000.00        | 0.00  | 0.00                     | 10,000.00 | 0.00       | 0.00       |
| 2674     | Iluminat public si electrificari rurale  | 70.02.06      | 120,100.00       | 0.00  | 32,000.00                | 42,100.00 | 36,000.00  | 10,000.00  |
| 2676     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 140,900.00       | 0.00  | 25,000.00                | 34,900.00 | 71,000.00  | 10,000.00  |
| 2874     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 561,550.00       | 0.00  | 93,450.00                | 88,200.00 | 351,880.00 | 28,020.00  |
| 3458     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 561,550.00       | 0.00  | 93,450.00                | 88,200.00 | 351,880.00 | 28,020.00  |
| 3459     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 561,550.00       | 0.00  | 93,450.00                | 88,200.00 | 351,880.00 | 28,020.00  |
| 3460     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 58,310.00        | 0.00  | 13,450.00                | 13,200.00 | 15,910.00  | 15,750.00  |
| 3461     | Cheltuieli salariale in bani   | 10.01         | 47,500.00        | 0.00  | 10,800.00                | 10,800.00 | 12,900.00  | 13,000.00  |
| 3462     | Salarii de baza  | 10.01.01      | 47,500.00        | 0.00  | 10,800.00                | 10,800.00 | 12,900.00  | 13,000.00  |
| 3487     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 10,810.00        | 0.00  | 2,650.00                 | 2,400.00  | 3,010.00   | 2,750.00   |
| 3488     | Contributii de asigurari sociale de stat   | 10.03.01      | 7,550.00         | 0.00  | 1,750.00                 | 1,700.00  | 2,100.00   | 2,000.00   |
| 3489     | Contributii de asigurari de somaj  | 10.03.02      | 250.00           | 0.00  | 100.00                   | 50.00     | 100.00     | 0.00       |
| 3490     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 2,500.00         | 0.00  | 600.00                   | 550.00    | 700.00     | 650.00     |
| 3491     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 100.00           | 0.00  | 100.00                   | 0.00      | 0.00       | 0.00       |
| 3493     | Contributii pt concedii si indemnizatii  | 10.03.06      | 410.00           | 0.00  | 100.00                   | 100.00    | 110.00     | 100.00     |
| 3494     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 503,240.00       | 0.00  | 80,000.00                | 75,000.00 | 335,970.00 | 12,270.00  |
| 3495     | Bunuri si servicii   | 20.01         | 171,800.00       | 0.00  | 40,000.00                | 31,800.00 | 90,000.00  | 10,000.00  |
| 3500     | Carburanti si lubrifianti  | 20.01.05      | 125,000.00       | 0.00  | 30,000.00                | 25,000.00 | 60,000.00  | 10,000.00  |
| 3501     | Piese de schimb  | 20.01.06      | 36,100.00        | 0.00  | 4,900.00                 | 6,200.00  | 25,000.00  | 0.00       |
| 3505     | Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 10,700.00        | 0.00  | 5,100.00                 | 600.00    | 5,000.00   | 0.00       |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |           |            |           |
|----------|--|---------------|------------------|---|--------------------------|-----------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III   | Trim IV   |
| 3506     | Reparatii curente  | 20.02         | 325,000.00       | 0.00  | 40,000.00                | 40,000.00 | 242,730.00 | 2,270.00  |
| 3515     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05         | 4,200.00         | 0.00  | 0.00                     | 3,200.00  | 1,000.00   | 0.00      |
| 3518     | Alte obiecte de inventar   | 20.05.30      | 4,200.00         | 0.00  | 0.00                     | 3,200.00  | 1,000.00   | 0.00      |
| 3543     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30         | 2,240.00         | 0.00  | 0.00                     | 0.00      | 2,240.00   | 0.00      |
| 3551     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 2,240.00         | 0.00  | 0.00                     | 0.00      | 2,240.00   | 0.00      |
| 3647     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                              | 84.02.03      | 561,550.00       | 0.00  | 93,450.00                | 88,200.00 | 351,880.00 | 28,020.00 |
| 3648     | Drumuri si poduri  | 84.02.03.01   | 561,550.00       | 0.00  | 93,450.00                | 88,200.00 | 351,880.00 | 28,020.00 |

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**BOZIANU MARIA**

**Rectificare din data '14.10.2015' pt. 'Rec. 8 din '14.10.2015' - Bugetul local' - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                     |                 |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|---------------------|-----------------|
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III            | Trim IV         |
| 1           | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01              | 1,202,506.74        | 0.00  | 79,020.00                | 49,980.00         | 1,068,506.74        | 5,000.00        |
| 2           | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02              | 349,000.00          | 0.00  | 79,020.00                | 49,980.00         | 215,000.00          | 5,000.00        |
| 7           | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12              | 349,000.00          | 0.00  | 79,020.00                | 49,980.00         | 215,000.00          | 5,000.00        |
| 8           | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14              | 349,000.00          | 0.00  | 79,020.00                | 49,980.00         | 215,000.00          | 5,000.00        |
| 13          | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02              | 349,000.00          | 0.00  | 79,020.00                | 49,980.00         | 215,000.00          | 5,000.00        |
| 14          | Vărsăminte din secțiunea de funcționare   | 37.02.04           | 349,000.00          | 0.00  | 79,020.00                | 49,980.00         | 215,000.00          | 5,000.00        |
| 30          | IV. SUBVENTII (cod 00.18)   | 00.17              | 853,506.74          | 0.00  | 0.00                     | 0.00              | 853,506.74          | 0.00            |
| 31          | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18              | 853,506.74          | 0.00  | 0.00                     | 0.00              | 853,506.74          | 0.00            |
| 32          | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02              | 853,506.74          | 0.00  | 0.00                     | 0.00              | 853,506.74          | 0.00            |
| 71          | Finantarea programelor nationale de dezvoltare locala   | 42.02.65           | 853,506.74          | 0.00  | 0.00                     | 0.00              | 853,506.74          | 0.00            |
| <b>170</b>  | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>       | <b>1,512,506.74</b> | <b>0.00</b>   | <b>167,000.00</b>        | <b>165,000.00</b> | <b>1,175,506.74</b> | <b>5,000.00</b> |
| 307         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,512,506.74        | 0.00  | 167,000.00               | 165,000.00        | 1,175,506.74        | 5,000.00        |
| 308         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 1,511,506.74        | 0.00  | 166,000.00               | 165,000.00        | 1,175,506.74        | 5,000.00        |
| 309         | Active fixe   | 71.01              | 1,511,506.74        | 0.00  | 166,000.00               | 165,000.00        | 1,175,506.74        | 5,000.00        |
| 310         | Constructii   | 71.01.01           | 1,406,506.74        | 0.00  | 166,000.00               | 60,000.00         | 1,175,506.74        | 5,000.00        |
| 313         | Alte active fixe  | 71.01.30           | 105,000.00          | 0.00  | 0.00                     | 105,000.00        | 0.00                | 0.00            |
| 317         | TITLUL XIII ACTIVE FINANCIARE (cod 72.01)   | 72                 | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| 318         | Active financiare (cod 72.01.01+72.02.02)   | 72.01              | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| 320         | Contributii la constituirea de asociatii de dezvoltare intercomunitara  | 72.01.02           | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| <b>331</b>  | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>       | <b>541,000.00</b>   | <b>0.00</b>   | <b>136,000.00</b>        | <b>165,000.00</b> | <b>240,000.00</b>   | <b>0.00</b>     |
| <b>332</b>  | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>       | <b>541,000.00</b>   | <b>0.00</b>   | <b>136,000.00</b>        | <b>165,000.00</b> | <b>240,000.00</b>   | <b>0.00</b>     |
| 469         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 541,000.00          | 0.00  | 136,000.00               | 165,000.00        | 240,000.00          | 0.00            |
| 470         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 540,000.00          | 0.00  | 135,000.00               | 165,000.00        | 240,000.00          | 0.00            |
| 471         | Active fixe   | 71.01              | 540,000.00          | 0.00  | 135,000.00               | 165,000.00        | 240,000.00          | 0.00            |
| 472         | Constructii   | 71.01.01           | 435,000.00          | 0.00  | 135,000.00               | 60,000.00         | 240,000.00          | 0.00            |
| 475         | Alte active fixe  | 71.01.30           | 105,000.00          | 0.00  | 0.00                     | 105,000.00        | 0.00                | 0.00            |
| 479         | TITLUL XIII ACTIVE FINANCIARE (cod 72.01)   | 72                 | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| 480         | Active financiare (cod 72.01.01+72.02.02)   | 72.01              | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| 482         | Contributii la constituirea de asociatii de dezvoltare intercomunitara  | 72.01.02           | 1,000.00            | 0.00  | 1,000.00                 | 0.00              | 0.00                | 0.00            |
| <b>493</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>  | <b>51.02.01</b>    | <b>541,000.00</b>   | <b>0.00</b>   | <b>136,000.00</b>        | <b>165,000.00</b> | <b>240,000.00</b>   | <b>0.00</b>     |
| <b>494</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>541,000.00</b>   | <b>0.00</b>   | <b>136,000.00</b>        | <b>165,000.00</b> | <b>240,000.00</b>   | <b>0.00</b>     |
| 1484        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02              | 39,000.00           | 0.00  | 0.00                     | 0.00              | 34,000.00           | 5,000.00        |
| <b>1485</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>   | <b>65.02</b>       | <b>4,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>4,000.00</b>     | <b>0.00</b>     |
| 1622        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 4,000.00            | 0.00  | 0.00                     | 0.00              | 4,000.00            | 0.00            |
| 1623        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 4,000.00            | 0.00  | 0.00                     | 0.00              | 4,000.00            | 0.00            |
| 1624        | Active fixe   | 71.01              | 4,000.00            | 0.00  | 0.00                     | 0.00              | 4,000.00            | 0.00            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | PREVEDERI TRI MESTRI ALE |             |             |          |
|----------|---|---------------|------------------|---|--------------------------|-------------|-------------|----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II     | Trim III    | Trim IV  |
| 1625     | Constructii   | 71.01.01      | 4,000.00         | 0.00  | 0.00                     | 0.00        | 4,000.00    | 0.00     |
| 1649     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                        | 65.02.04      | 4,000.00         | 0.00  | 0.00                     | 0.00        | 4,000.00    | 0.00     |
| 1650     | Invatamant secundar inferior  | 65.02.04.01   | 4,000.00         | 0.00  | 0.00                     | 0.00        | 4,000.00    | 0.00     |
| 1829     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)      | 67.02         | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1966     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1967     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                         | 71            | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1968     | Active fixe   | 71.01         | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1969     | Constructii   | 71.01.01      | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1990     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03      | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 1996     | Camine culturale  | 67.02.03.07   | 35,000.00        | 0.00  | 0.00                     | 0.00        | 30,000.00   | 5,000.00 |
| 2521     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)          | 79.02         | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3021     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                               | 84.02         | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3158     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3159     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                         | 71            | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3160     | Active fixe   | 71.01         | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3161     | Constructii   | 71.01.01      | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3182     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                           | 84.02.03      | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3183     | Drumuri si poduri   | 84.02.03.01   | 932,506.74       | 0.00  | 31,000.00                | 0.00        | 901,506.74  | 0.00     |
| 3363     | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -310,000.00      | 0.00  | -87,980.00               | -115,020.00 | -107,000.00 | 0.00     |
| 3364     | Deficitul secțiunii de dezvoltare   | 99.02.97      | -310,000.00      | 0.00  | -87,980.00               | -115,020.00 | -107,000.00 | 0.00     |

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**BOZIANU MARIA**