

## **HOTARARE**

**nr. 188 din 20 decembrie 2022**

privind aprobarea rectificării bugetului local pe anul 2022

Consiliul local al comunei Dofteana, județul Bacău, întrunit în sedință extraordinară cu convocare de îndată, în data de 20 decembrie 2022, ora 16.00;

Având în vedere:

- referatul de aprobare nr.20233 din 20 decembrie 2022, a primarului prin care propune aprobarea rectificării bugetului local pe anul 2022;

Potrivit :

Hotărârii Guvernului nr. 1508 din 19 decembrie 2022, privind alocarea unei sume din Fondul de rezerva bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pentru anul 2022, pentru unele unități administrativ teritoriale;

- Bugetului de venituri și cheltuieli aprobat prin HCL nr 30/10.02.2022
- Potrivit Legii nr 317/2021 privind aprobarea bugetului de stat pe anul 2022;
- Prevederile art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, aliniat (4), lit. a din OUG 57/2019 privind Codul Administrativ:
- Având în vedere necesitatea unor angajamente bugetare , pentru secțiunea de funcționare se virează credite între capitole bugetare conform *art. 49 din Legea nr. 273/2006 privind finanțele publice locale.*"

- În baza Raportului compartimentului de specialitate nr. 20326 din 20 decembrie 2022, precum și a Raportului de avizare favorabil al comisiei de specialitate din cadrul Consiliului local Dofteana nr. 20384 din 20 decembrie 2022;

În temeiul 139, alin. 3), lit.a) și art. 196 alin. (1) lit.(a) și art.197 alin.(1) și (2), art. 198 (1) și (2), din Ordonanța de Urgență a Guvernului României nr. 57/2019, privind Codul Administrativ, cu modificările și completările ulterioare;

## **HOTARAȘTE:**

**Art.1.** Se aprobă cu un număr de 17 consilieri prezenți, (1 consilier prin intermediul aplicației WhatsApp) pentru, din 17 consilieri în funcție, rectificarea bugetului local pe anul 2022, **conform anexei nr 1**, care face parte integrantă din prezenta hotărâre.

**Art.2.** Se aprobă cu un număr de 17 consilieri prezenți, (1 consilier prin intermediul aplicației WhatsApp) pentru, din 17 consilieri în funcție, **conform anexei nr 2**, care face parte integrantă din prezenta hotărâre.

**Art.3.** Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Dofteana, în temeiul prevăzut de lege, Instituției Prefectului Județul Bacău, primarului Comunei Dofteana, Biroului buget, contabilitate, achiziții publice, resurse umane și salarizare și se aduce la cunoștință publică prin afișarea la sediul primăriei, publicare pe site-ul instituției <http://www.primariadofteana.ro/>, precum și în Monitorul Oficial Local Dofteana.

PREȘEDINTE DE ȘEDINȚĂ  
Consilier MIHAI Cătălin

Contrasemnează Secretarul general al comunei,  
Mariana SPOIALĂ

Comunic.cf. art. 197(1) Inst.Pref. \_\_\_\_\_  
Comunic.cf art. 199,(1) 528(6) lit."a". Biroul contb. \_\_\_\_\_

Nr. 20.382 / 20.12.2022

Bugetul local centralizat la venituri pe capicole și subcapicole și la cheltuieli pe capicole, subcapicole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2022

Anexa nr 1 la PROIECT Hotărâre nr. 194/20.12.2022

A.J.F.P. BACĂU  
SERVICIUL "BUGET"  
VIZAT  
ISVORAN GABRIELA

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8         |
| 000102        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |          |          |           |
| 499002        | POTAL VENITURI  | 28.110.00        | 200.00          | 29.310.00        |   | 7.741.00               | 5.198.00 | 4.695.00 | 11.677.00 |
| 000202        | VENITURI PROPRII  | 8.058.00         | 43.00           | 8.101.00         |   | 2.161.00               | 2.061.00 | 1.951.00 | 1.928.00  |
| 000302        | VENITURI CURENTE  | 22.255.00        | 200.00          | 22.455.00        |   | 4.478.00               | 4.709.00 | 4.003.00 | 9.277.00  |
| 000402        | A. VENITURI FISCALE   | 17.875.00        | 195.00          | 17.870.00        |   | 3.956.00               | 4.087.00 | 3.456.00 | 6.371.00  |
| 000502        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 4.212.00         | 0.00            | 4.212.00         |   | 1.054.00               | 1.053.00 | 1.052.00 | 1.053.00  |
| 0302          | PERSOANE FIZICE   | 4.212.00         | 0.00            | 4.212.00         |   | 1.054.00               | 1.053.00 | 1.052.00 | 1.053.00  |
| 030216        | Impozit pe venit  | 21.00            | 0.00            | 21.00            |   | 6.00                   | 5.00     | 5.00     | 5.00      |
| 0402          | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 21.00            | 0.00            | 21.00            |   | 6.00                   | 5.00     | 5.00     | 5.00      |
| 040201        | Cote si sume defalcate din impozitul pe venit   | 4.191.00         | 0.00            | 4.191.00         |   | 1.048.00               | 1.048.00 | 1.047.00 | 1.048.00  |
| 040204        | Cote defalcate din impozitul pe venit   | 1.550.00         | 0.00            | 1.550.00         |   | 388.00                 | 388.00   | 387.00   | 387.00    |
| 040205        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1.865.00         | 0.00            | 1.865.00         |   | 466.00                 | 466.00   | 466.00   | 467.00    |
| 000802        | Sume repartizate din Fondul la dispozitia Consiliului Județean                                | 776.00           | 0.00            | 776.00           |   | 194.00                 | 194.00   | 194.00   | 194.00    |
| 0702          | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 907.00           | 0.00            | 907.00           |   | 288.00                 | 213.00   | 209.00   | 194.00    |
| 070201        | Impozite si taxe pe proprietate   | 907.00           | 0.00            | 907.00           |   | 288.00                 | 213.00   | 209.00   | 194.00    |
| 07020101      | Impozit si taxa pe cladiri  | 471.00           | 0.00            | 471.00           |   | 117.00                 | 116.00   | 119.00   | 119.00    |
| 07020102      | Impozit pe cladiri de la persoane fizice  | 385.00           | 0.00            | 385.00           |   | 92.00                  | 91.00    | 91.00    | 91.00     |
| 070202        | Impozit si taxa pe cladiri de la persoane juridice  | 106.00           | 0.00            | 106.00           |   | 25.00                  | 25.00    | 28.00    | 28.00     |
| 07020201      | Impozit si taxa pe teren  | 419.00           | 0.00            | 419.00           |   | 154.00                 | 100.00   | 90.00    | 75.00     |
| 07020202      | Impozit pe terenuri de la persoane fizice   | 167.00           | 0.00            | 167.00           |   | 62.00                  | 40.00    | 40.00    | 25.00     |
| 07020203      | Impozit si taxa pe teren de la persoane juridice  | 12.00            | 0.00            | 12.00            |   | 12.00                  | 0.00     | 0.00     | 0.00      |
| 07020203      | Impozitul pe terenul din extravilan   | 240.00           | 0.00            | 240.00           |   | 80.00                  | 60.00    | 50.00    | 50.00     |

-mii lei-

Formular **11/01**

**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite,  
subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |          |          |           |
|---------------|---|------------------|-----------------|------------------|---|--|------------------------|----------|----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6        | 7        | 8         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |  |                        |          |          |           |
| 000102        | TOTAL VENITURI  | 29,110.00        | 200.00          | 29,310.00        |   |  | 7,741.00               | 5,196.00 | 4,696.00 | 11,677.00 |
| 499002        | VENITURI PROPRII  | 8,058.00         | 43.00           | 8,101.00         |   |  | 2,161.00               | 2,061.00 | 1,951.00 | 1,928.00  |
| 000202        | J. VENITURI CURENTE   | 22,265.00        | 200.00          | 22,465.00        |   |  | 4,476.00               | 4,709.00 | 4,003.00 | 9,277.00  |
| 000302        | A. VENITURI FISCALE   | 17,675.00        | 195.00          | 17,870.00        |   |  | 3,956.00               | 4,087.00 | 3,456.00 | 6,371.00  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 4,212.00         | 0.00            | 4,212.00         |   |  | 1,054.00               | 1,053.00 | 1,052.00 | 1,053.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 4,212.00         | 0.00            | 4,212.00         |   |  | 1,054.00               | 1,053.00 | 1,052.00 | 1,053.00  |
| 0302          | Impozit pe venit  | 21.00            | 0.00            | 21.00            |   |  | 6.00                   | 5.00     | 5.00     | 5.00      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 21.00            | 0.00            | 21.00            |   |  | 6.00                   | 5.00     | 5.00     | 5.00      |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 4,191.00         | 0.00            | 4,191.00         |   |  | 1,048.00               | 1,048.00 | 1,047.00 | 1,048.00  |
| 040201        | Cote defalcate din impozitul pe venit   | 1,550.00         | 0.00            | 1,550.00         |   |  | 388.00                 | 388.00   | 387.00   | 387.00    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,865.00         | 0.00            | 1,865.00         |   |  | 466.00                 | 466.00   | 466.00   | 467.00    |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 776.00           | 0.00            | 776.00           |   |  | 194.00                 | 194.00   | 194.00   | 194.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 907.00           | 0.00            | 907.00           |   |  | 288.00                 | 216.00   | 209.00   | 194.00    |
| 0702          | Impozite si taxe pe proprietate   | 907.00           | 0.00            | 907.00           |   |  | 288.00                 | 216.00   | 209.00   | 194.00    |
| 070201        | Impozit si taxa pe cladiri  | 471.00           | 0.00            | 471.00           |   |  | 117.00                 | 116.00   | 119.00   | 119.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 365.00           | 0.00            | 365.00           |   |  | 92.00                  | 91.00    | 91.00    | 91.00     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 106.00           | 0.00            | 106.00           |   |  | 25.00                  | 25.00    | 28.00    | 28.00     |
| 070202        | Impozit si taxa pe teren  | 419.00           | 0.00            | 419.00           |   |  | 154.00                 | 100.00   | 90.00    | 75.00     |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 167.00           | 0.00            | 167.00           |   |  | 62.00                  | 40.00    | 40.00    | 25.00     |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 12.00            | 0.00            | 12.00            |   |  | 12.00                  | 0.00     | 0.00     | 0.00      |
| 07020203      | Impozitul pe terenul din extravilan   | 240.00           | 0.00            | 240.00           |   |  | 80.00                  | 60.00    | 50.00    | 50.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|--|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6        | 7        | 8        |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 17.00            | 0.00            | 17.00            |   |  | 17.00                  | 0.00     | 0.00     | 0.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 12,459.00        | 175.00          | 12,634.00        |   |  | 2,577.00               | 2,798.00 | 2,175.00 | 5,084.00 |
| 1102          | Sume defalcate din TVA   | 11,789.00        | 152.00          | 11,941.00        |   |  | 2,315.00               | 2,648.00 | 2,052.00 | 4,926.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,267.00         | 0.00            | 5,267.00         |   |  | 690.00                 | 1,177.00 | 747.00   | 2,653.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 432.00           | 0.00            | 432.00           |   |  | 108.00                 | 108.00   | 108.00   | 108.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 6,090.00         | 152.00          | 6,242.00         |   |  | 1,517.00               | 1,363.00 | 1,197.00 | 2,165.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 670.00           | 23.00           | 693.00           |   |  | 262.00                 | 150.00   | 123.00   | 158.00   |
| 160202        | Impozit pe mijloacele de transport   | 588.00           | 13.00           | 601.00           |   |  | 230.00                 | 120.00   | 110.00   | 141.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 529.00           | 13.00           | 542.00           |   |  | 219.00                 | 100.00   | 100.00   | 123.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 59.00            | 0.00            | 59.00            |   |  | 11.00                  | 20.00    | 10.00    | 18.00    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 45.00            | 0.00            | 45.00            |   |  | 22.00                  | 20.00    | 3.00     | 0.00     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 37.00            | 10.00           | 47.00            |   |  | 10.00                  | 10.00    | 10.00    | 17.00    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00    | 20.00    | 40.00    |
| 1802          | Alte impozite si taxe fiscale  | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00    | 20.00    | 40.00    |
| 180250        | Alte impozite si taxe  | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00    | 20.00    | 40.00    |
| 001202        | C. VENITURI NEFISCALE  | 4,590.00         | 5.00            | 4,595.00         |   |  | 520.00                 | 622.00   | 547.00   | 2,906.00 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00   | 100.00   | 30.00    |
| 3002          | Venituri din proprietate   | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00   | 100.00   | 30.00    |
| 300205        | Venituri din concesiuni si inchirieri  | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00   | 100.00   | 30.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00   | 100.00   | 30.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 4,270.00         | 5.00            | 4,275.00         |   |  | 430.00                 | 522.00   | 447.00   | 2,876.00 |
| 3302          | Venituri din prestari de servicii si alte activitati   | 39.00            | 0.00            | 39.00            |   |  | 13.00                  | 9.00     | 9.00     | 8.00     |
| 330208        | Venituri din prestari de servicii  | 39.00            | 0.00            | 39.00            |   |  | 13.00                  | 9.00     | 9.00     | 8.00     |
| 3502          | Amenzi, penalitati si confiscari   | 434.00           | 0.00            | 434.00           |   |  | 196.00                 | 86.00    | 76.00    | 76.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 328.00           | 0.00            | 328.00           |   |  | 130.00                 | 66.00    | 66.00    | 66.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 328.00           | 0.00            | 328.00           |   |  | 130.00                 | 66.00    | 66.00    | 66.00    |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|-----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7         | 8         |
| 350250        | Alte amenzi, penalitati si confiscari   | 106.00           | 0.00            | 106.00           |   | 66.00                  | 20.00    | 10.00     | 10.00     |
| 3602          | Diverse venituri  | 1,379.00         | 0.00            | 1,379.00         |   | 221.00                 | 427.00   | 362.00    | 369.00    |
| 360205        | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 64.00            | 0.00            | 64.00            |   | 0.00                   | 0.00     | 0.00      | 64.00     |
| 360206        | Taxe speciale   | 1,212.00         | 0.00            | 1,212.00         |   | 203.00                 | 417.00   | 317.00    | 275.00    |
| 360250        | Alte venituri   | 103.00           | 0.00            | 103.00           |   | 18.00                  | 10.00    | 45.00     | 30.00     |
| 3702          | Transferuri voluntare, altele decat subventiile   | 2,418.00         | 5.00            | 2,423.00         |   | 0.00                   | 0.00     | 0.00      | 2,423.00  |
| 370201        | Donatii si sponsorizari   | 14.00            | 5.00            | 19.00            |   | 0.00                   | 0.00     | 0.00      | 19.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -7,712.00        | -200.00         | -7,912.00        |   | -3,559.00              | 0.00     | -1,103.00 | -3,250.00 |
| 370204        | Varsaminte din sectiunea de functionare   | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00     | 1,103.00  | 3,250.00  |
| 370250        | Alte transferuri voluntare  | 2,404.00         | 0.00            | 2,404.00         |   | 0.00                   | 0.00     | 0.00      | 2,404.00  |
| 001702        | IV. SUBVENTII   | 3,845.00         | 0.00            | 3,845.00         |   | 265.00                 | 487.00   | 693.00    | 2,400.00  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 3,845.00         | 0.00            | 3,845.00         |   | 265.00                 | 487.00   | 693.00    | 2,400.00  |
| 4202          | Subventii de la bugetul de stat   | 3,775.00         | 0.00            | 3,775.00         |   | 265.00                 | 417.00   | 693.00    | 2,400.00  |
| 001902        | A. De capital   | 357.00           | 0.00            | 357.00           |   | 0.00                   | 357.00   | 0.00      | 0.00      |
| 420205        | Planuri si regulamente de urbanism  | 357.00           | 0.00            | 357.00           |   | 0.00                   | 357.00   | 0.00      | 0.00      |
| 002002        | B. Curente  | 3,418.00         | 0.00            | 3,418.00         |   | 265.00                 | 60.00    | 693.00    | 2,400.00  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 1,470.00         | 0.00            | 1,470.00         |   | 150.00                 | 60.00    | 60.00     | 1,200.00  |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 1,948.00         | 0.00            | 1,948.00         |   | 115.00                 | 0.00     | 633.00    | 1,200.00  |
| 4302          | Subventii de la alte administratii  | 70.00            | 0.00            | 70.00            |   | 0.00                   | 70.00    | 0.00      | 0.00      |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 70.00            | 0.00            | 70.00            |   | 0.00                   | 70.00    | 0.00      | 0.00      |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00     | 0.00      | 0.00      |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)  | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00     | 0.00      | 0.00      |
| 48020101      | Sume primite in contul platilor efectuate in anul curent  | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00     | 0.00      | 0.00      |
| 4902          | TOTAL CHELTUIELI  | 30,508.00        | 200.00          | 30,708.00        | 0.00  | 13,387.00              | 4,519.00 | 3,475.00  | 9,327.00  |
| 01            | CHELTUIELI CURENTE  | 20,656.50        | 0.00            | 20,656.50        | 0.00  | 9,668.00               | 4,369.00 | 1,742.50  | 4,877.00  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 5,234.00         | 0.00            | 5,234.00         | 0.00  | 1,500.00               | 1,626.00 | 1,463.00 | 645.00   |
| 1001          | Cheltuieli salariale in bani                              | 4,919.00         | 0.00            | 4,919.00         | 0.00  | 1,440.00               | 1,440.00 | 1,408.00 | 631.00   |
| 100101        | Salarii de baza   | 4,333.00         | 0.00            | 4,333.00         | 0.00  | 1,272.00               | 1,272.00 | 1,246.00 | 543.00   |
| 100105        | Sporuri pentru conditii de munca                          | 41.00            | 0.00            | 41.00            | 0.00  | 13.00                  | 13.00    | 9.00     | 6.00     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 200.00           | 0.00            | 200.00           | 0.00  | 52.00                  | 52.00    | 52.00    | 44.00    |
| 100117        | Indemnizatii de hrana                                     | 326.00           | 0.00            | 326.00           | 0.00  | 88.00                  | 88.00    | 86.00    | 64.00    |
| 100130        | Alte drepturi salariale in bani                           | 19.00            | 0.00            | 19.00            | 0.00  | 15.00                  | 15.00    | 15.00    | -26.00   |
| 1002          | Cheltuieli salariale in natura                            | 190.00           | 0.00            | 190.00           | 0.00  | 20.00                  | 150.00   | 20.00    | 0.00     |
| 100202        | Norme de hrana  | 60.00            | 0.00            | 60.00            | 0.00  | 20.00                  | 20.00    | 20.00    | 0.00     |
| 100206        | Vouchere de vacanta                                       | 130.00           | 0.00            | 130.00           | 0.00  | 0.00                   | 130.00   | 0.00     | 0.00     |
| 1003          | Contributii   | 125.00           | 0.00            | 125.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                     | 125.00           | 0.00            | 125.00           | 0.00  | 40.00                  | 36.00    | 35.00    | 14.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5,546.50         | 0.00            | 5,546.50         | 0.00  | 1,832.00               | 1,743.00 | 952.50   | 1,019.00 |
| 2001          | Bunuri si servicii  | 4,779.50         | 0.00            | 4,779.50         | 0.00  | 1,726.50               | 1,607.50 | 750.00   | 695.50   |
| 200101        | Furnituri de birou  | 56.00            | 0.00            | 56.00            | 0.00  | 18.00                  | 15.00    | 7.00     | 16.00    |
| 200102        | Materiale pentru curatenie                                | 77.00            | 0.00            | 77.00            | 0.00  | 19.00                  | 14.00    | 17.00    | 27.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 859.00           | 0.00            | 859.00           | 0.00  | 272.00                 | 267.00   | 123.00   | 197.00   |
| 200104        | Apa, canal si salubritate                                 | 706.00           | 0.00            | 706.00           | 0.00  | 361.50                 | 256.50   | 152.50   | -64.50   |
| 200105        | Carburanti si lubrifianti                                 | 232.00           | 0.00            | 232.00           | 0.00  | 65.00                  | 60.00    | 53.00    | 54.00    |
| 200106        | Piese de schimb   | 22.00            | 0.00            | 22.00            | 0.00  | 11.00                  | 4.00     | 3.00     | 4.00     |
| 200107        | Transport   | 221.00           | 0.00            | 221.00           | 0.00  | 80.00                  | 90.00    | 10.00    | 41.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 95.50            | 0.00            | 95.50            | 0.00  | 30.00                  | 26.00    | 18.50    | 21.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 967.00           | 0.00            | 967.00           | 0.00  | 234.00                 | 446.00   | 93.00    | 194.00   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 1,544.00         | 0.00            | 1,544.00         | 0.00  | 636.00                 | 429.00   | 273.00   | 206.00   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 77.00            | 0.00            | 77.00            | 0.00  | 20.00                  | 41.00    | 7.00     | 9.00     |
| 200530        | Alte obiecte de inventar                                  | 77.00            | 0.00            | 77.00            | 0.00  | 20.00                  | 41.00    | 7.00     | 9.00     |
| 2006          | Daplasari, detasari, transferari                          | 7.00             | 0.00            | 7.00             | 0.00  | 1.50                   | 1.50     | 3.50     | 0.50     |
| 200601        | Deplasari interne, detasari, transferari                  | 7.00             | 0.00            | 7.00             | 0.00  | 1.50                   | 1.50     | 3.50     | 0.50     |
| 2012          | Consultanta si expertiza                                  | 117.00           | 0.00            | 117.00           | 0.00  | 0.00                   | 0.00     | 0.00     | 117.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|--|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6        | 7        | 8        |
| 7103          | Reparatii capitale aferente activelor fixe                                 | 908.00           | 0.00            | 908.00           | 0.00  |  | 0.00                   | 0.00     | 570.00   | 338.00   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00     | -3.50    | 0.00     |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00     | -3.50    | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00     | -3.50    | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00     | -3.50    | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                       | 6,263.00         | 0.00            | 6,263.00         | 0.00  |  | 3,101.00               | 1,395.00 | 394.00   | 1,373.00 |
| 5102          | Autoritati publice si actiuni externe                                      | 6,023.00         | 0.00            | 6,023.00         | 0.00  |  | 1,913.00               | 1,326.00 | 1,436.00 | 1,348.00 |
| 01            | CHELTUIELI CURENTE   | 4,840.50         | 0.00            | 4,840.50         | 0.00  |  | 1,263.00               | 1,326.00 | 1,304.50 | 947.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 3,540.00         | 0.00            | 3,540.00         | 0.00  |  | 949.00                 | 1,016.00 | 940.00   | 635.00   |
| 1001          | Cheltuieli salariale in bani   | 3,390.00         | 0.00            | 3,390.00         | 0.00  |  | 924.00                 | 924.00   | 918.00   | 624.00   |
| 100101        | Salarii de baza  | 2,964.00         | 0.00            | 2,964.00         | 0.00  |  | 800.00                 | 800.00   | 794.00   | 570.00   |
| 100105        | Sporuri pentru conditii de munca   | 24.00            | 0.00            | 24.00            | 0.00  |  | 6.00                   | 6.00     | 6.00     | 6.00     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 200.00           | 0.00            | 200.00           | 0.00  |  | 52.00                  | 52.00    | 52.00    | 44.00    |
| 100117        | Indemnizatii de hrana  | 183.00           | 0.00            | 183.00           | 0.00  |  | 51.00                  | 51.00    | 51.00    | 30.00    |
| 100130        | Alte drepturi salariale in bani  | 19.00            | 0.00            | 19.00            | 0.00  |  | 15.00                  | 15.00    | 15.00    | -26.00   |
| 1002          | Cheltuieli salariale in natura   | 70.00            | 0.00            | 70.00            | 0.00  |  | 0.00                   | 70.00    | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 70.00            | 0.00            | 70.00            | 0.00  |  | 0.00                   | 70.00    | 0.00     | 0.00     |
| 1003          | Contributii  | 80.00            | 0.00            | 80.00            | 0.00  |  | 25.00                  | 22.00    | 22.00    | 11.00    |
| 100307        | Contributia asiguratorie pentru munca                                      | 80.00            | 0.00            | 80.00            | 0.00  |  | 25.00                  | 22.00    | 22.00    | 11.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,196.50         | 0.00            | 1,196.50         | 0.00  |  | 284.00                 | 280.00   | 334.50   | 298.00   |
| 2001          | Bunuri si servicii   | 747.50           | 0.00            | 747.50           | 0.00  |  | 185.50                 | 185.50   | 130.00   | 246.50   |
| 200101        | Furnituri de birou   | 37.00            | 0.00            | 37.00            | 0.00  |  | 10.00                  | 10.00    | 2.00     | 15.00    |
| 200102        | Materiale pentru curatenie   | 20.00            | 0.00            | 20.00            | 0.00  |  | 4.00                   | 2.00     | 2.00     | 12.00    |
| 200103        | Încalzit, iluminat si forta motrica  | 165.00           | 0.00            | 165.00           | 0.00  |  | 32.00                  | 67.00    | 23.00    | 43.00    |
| 200104        | Apa, canal si salubritate  | 4.00             | 0.00            | 4.00             | 0.00  |  | 1.50                   | 1.50     | -0.50    | 1.50     |
| 200105        | Carburanti si lubrifianti  | 33.00            | 0.00            | 33.00            | 0.00  |  | 5.00                   | 5.00     | 5.00     | 18.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 69.50            | 0.00            | 69.50            | 0.00  |  | 20.00                  | 20.00    | 13.50    | 16.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 261.00           | 0.00            | 261.00           | 0.00  |  | 60.00                  | 60.00    | 60.00    | 81.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |           |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|-----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7         | 8        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 158.00           | 0.00            | 158.00           | 0.00  | 53.00                  | 20.00    | 25.00     | 60.00    |
| 2005          | Bunuri de natura obiectelor de inventar  | 61.00            | 0.00            | 61.00            | 0.00  | 17.00                  | 23.00    | 12.00     | 9.00     |
| 200530        | Alte obiecte de inventar   | 61.00            | 0.00            | 61.00            | 0.00  | 17.00                  | 23.00    | 12.00     | 9.00     |
| 2006          | Daplasari, detasari, transferari   | 7.00             | 0.00            | 7.00             | 0.00  | 1.50                   | 1.50     | 3.50      | 0.50     |
| 200601        | Deplasari interne, detasari, transferari   | 7.00             | 0.00            | 7.00             | 0.00  | 1.50                   | 1.50     | 3.50      | 0.50     |
| 2012          | Consultanta si expertiza   | 15.00            | 0.00            | 15.00            | 0.00  | 0.00                   | 0.00     | 0.00      | 15.00    |
| 2013          | Pregatire profesionala   | 48.00            | 0.00            | 48.00            | 0.00  | 20.00                  | 10.00    | 15.00     | 3.00     |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 49.00            | 0.00            | 49.00            | 0.00  | 15.00                  | 15.00    | 15.00     | 4.00     |
| 2030          | Alte cheltuieli  | 269.00           | 0.00            | 269.00           | 0.00  | 45.00                  | 45.00    | 159.00    | 20.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 269.00           | 0.00            | 269.00           | 0.00  | 45.00                  | 45.00    | 159.00    | 20.00    |
| 59            | TITLUL XI ALTE CHELTUIELI  | 104.00           | 0.00            | 104.00           | 0.00  | 30.00                  | 30.00    | 30.00     | 14.00    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 104.00           | 0.00            | 104.00           | 0.00  | 30.00                  | 30.00    | 30.00     | 14.00    |
| 70            | CHELTUIELI DE CAPITAL  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00     | 135.00    | 401.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00     | 135.00    | 401.00   |
| 7101          | Active fixe  | 650.00           | 0.00            | 650.00           | 0.00  | 650.00                 | 0.00     | 0.00      | 0.00     |
| 710130        | Alte active fixe   | 650.00           | 0.00            | 650.00           | 0.00  | 650.00                 | 0.00     | 0.00      | 0.00     |
| 7103          | Reparatii capitale aferente activelor fixe   | 536.00           | 0.00            | 536.00           | 0.00  | 0.00                   | 0.00     | 135.00    | 401.00   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -3.50            | 0.00            | -3.50            | 0.00  | 0.00                   | 0.00     | -3.50     | 0.00     |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -3.50            | 0.00            | -3.50            | 0.00  | 0.00                   | 0.00     | -3.50     | 0.00     |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent  | -3.50            | 0.00            | -3.50            | 0.00  | 0.00                   | 0.00     | -3.50     | 0.00     |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF   | -3.50            | 0.00            | -3.50            | 0.00  | 0.00                   | 0.00     | -3.50     | 0.00     |
| 510201        | Autoritati executive si legislative  | 6,023.00         | 0.00            | 6,023.00         | 0.00  | 1,913.00               | 1,326.00 | 1,436.00  | 1,348.00 |
| 51020103      | Autoritati executive   | 6,023.00         | 0.00            | 6,023.00         | 0.00  | 1,913.00               | 1,326.00 | 1,436.00  | 1,348.00 |
| 5402          | Alte servicii publice generale   | 240.00           | 0.00            | 240.00           | 0.00  | 1,168.00               | 69.00    | -1,042.00 | 45.00    |
| 01            | CHELTUIELI CURENTE   | 240.00           | 0.00            | 240.00           | 0.00  | 1,168.00               | 69.00    | -1,042.00 | 45.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 240.00           | 0.00            | 240.00           | 0.00  | 65.00                  | 69.00    | -1,042.00 | 45.00    |
| 1001          | Cheltuieli salariale in bani   | 226.00           | 0.00            | 226.00           | 0.00  | 61.00                  | 61.00    | 59.00     | 45.00    |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |           |         |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|-----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III  | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7         | 8       |  |
| 100101        | Salarii de baza  | 211.00           | 0.00            | 211.00           | 0.00  | 56.00    | 56.00                  | 56.00     | 43.00   |  |
| 100117        | Indemnizatii de hrana  | 15.00            | 0.00            | 15.00            | 0.00  | 5.00     | 5.00                   | 3.00      | 2.00    |  |
| 1002          | Cheltuieli salariale in natura   | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00      | 0.00    |  |
| 100206        | Vouchere de vacanta  | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00      | 0.00    |  |
| 1003          | Contributii  | 9.00             | 0.00            | 9.00             | 0.00  | 4.00     | 3.00                   | 2.00      | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 9.00             | 0.00            | 9.00             | 0.00  | 4.00     | 3.00                   | 2.00      | 0.00    |  |
| 50            | TITLUL V FONDURI DE REZERVA  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |
| 540210        | Servicii publice comunitare de evidenta a persoanelor  | 240.00           | 0.00            | 240.00           | 0.00  | 65.00    | 69.00                  | 61.00     | 45.00   |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 01            | CHELTUIELI CURENTE   | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 5101          | Transferuri curente  | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 0.00             | 0.00            | 0.00             | 0.00  | 20.00    | 0.00                   | 0.00      | -20.00  |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 470.00           | 0.00            | 470.00           | 0.00  | 269.00   | 254.00                 | 202.00    | -255.00 |  |
| 6102          | Ordine publica si siguranta nationala  | 470.00           | 0.00            | 470.00           | 0.00  | 269.00   | 254.00                 | 202.00    | -255.00 |  |
| 01            | CHELTUIELI CURENTE   | 470.00           | 0.00            | 470.00           | 0.00  | 269.00   | 254.00                 | 202.00    | -255.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 310.00           | 0.00            | 310.00           | 0.00  | 190.00   | 201.00                 | 186.00    | -267.00 |  |
| 1001          | Cheltuieli salariale in bani   | 227.00           | 0.00            | 227.00           | 0.00  | 167.00   | 167.00                 | 163.00    | -270.00 |  |
| 100101        | Salarii de baza  | 210.00           | 0.00            | 210.00           | 0.00  | 160.00   | 160.00                 | 160.00    | -270.00 |  |
| 100105        | Sporuri pentru conditii de munca   | 17.00            | 0.00            | 17.00            | 0.00  | 7.00     | 7.00                   | 3.00      | 0.00    |  |
| 1002          | Cheltuieli salariale in natura   | 71.00            | 0.00            | 71.00            | 0.00  | 20.00    | 31.00                  | 20.00     | 0.00    |  |
| 100202        | Norme de hrana   | 60.00            | 0.00            | 60.00            | 0.00  | 20.00    | 20.00                  | 20.00     | 0.00    |  |
| 100206        | Vouchere de vacanta  | 11.00            | 0.00            | 11.00            | 0.00  | 0.00     | 11.00                  | 0.00      | 0.00    |  |
| 1003          | Contributii  | 12.00            | 0.00            | 12.00            | 0.00  | 3.00     | 3.00                   | 3.00      | 3.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 12.00            | 0.00            | 12.00            | 0.00  | 3.00     | 3.00                   | 3.00      | 3.00    |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | 4 | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                |   |   | 5                      | 6        | 7        | 8        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 160.00           | 0.00            | 160.00           | 0.00  |   | 79.00                  | 53.00    | 16.00    | 12.00    |
| 2001          | Bunuri si servicii  | 144.00           | 0.00            | 144.00           | 0.00  |   | 76.00                  | 35.00    | 21.00    | 12.00    |
| 200105        | Carburanti si lubrifianti                                 | 40.00            | 0.00            | 40.00            | 0.00  |   | 10.00                  | 10.00    | 10.00    | 10.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 90.00            | 0.00            | 90.00            | 0.00  |   | 59.00                  | 21.00    | 8.00     | 2.00     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 14.00            | 0.00            | 14.00            | 0.00  |   | 7.00                   | 4.00     | 3.00     | 0.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 16.00            | 0.00            | 16.00            | 0.00  |   | 3.00                   | 18.00    | -5.00    | 0.00     |
| 200530        | Alte obiecte de inventar                                  | 16.00            | 0.00            | 16.00            | 0.00  |   | 3.00                   | 18.00    | -5.00    | 0.00     |
| 610203        | Ordine publica  | 360.00           | 0.00            | 360.00           | 0.00  |   | 199.00                 | 226.00   | 196.00   | -261.00  |
| 61020304      | Politie locala  | 360.00           | 0.00            | 360.00           | 0.00  |   | 199.00                 | 226.00   | 196.00   | -261.00  |
| 610205        | Protectie civila si protectia contra incendiilor          | 110.00           | 0.00            | 110.00           | 0.00  |   | 70.00                  | 28.00    | 6.00     | 6.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 12,632.00        | 200.00          | 12,832.00        | 0.00  |   | 5,808.00               | 1,620.00 | 1,263.00 | 4,141.00 |
| 6502          | Invatamant  | 8,532.00         | 0.00            | 8,532.00         | 0.00  |   | 5,022.00               | 850.00   | 652.00   | 2,008.00 |
| 01            | CHELTUIELI CURENTE  | 8,160.00         | 0.00            | 8,160.00         | 0.00  |   | 5,022.00               | 850.00   | 217.00   | 2,071.00 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 966.00           | 0.00            | 966.00           | 0.00  |   | 309.00                 | 260.00   | 147.00   | 250.00   |
| 2001          | Bunuri si servicii  | 952.00           | 0.00            | 952.00           | 0.00  |   | 305.00                 | 257.00   | 144.00   | 246.00   |
| 200101        | Furnituri de birou  | 19.00            | 0.00            | 19.00            | 0.00  |   | 8.00                   | 5.00     | 5.00     | 1.00     |
| 200102        | Materiale pentru curatenie                                | 57.00            | 0.00            | 57.00            | 0.00  |   | 15.00                  | 12.00    | 15.00    | 15.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 340.00           | 0.00            | 340.00           | 0.00  |   | 100.00                 | 100.00   | 50.00    | 90.00    |
| 200104        | Apa, canal si salubritate                                 | 22.00            | 0.00            | 22.00            | 0.00  |   | 10.00                  | 5.00     | 3.00     | 4.00     |
| 200105        | Carburanti si lubrifianti                                 | 59.00            | 0.00            | 59.00            | 0.00  |   | 20.00                  | 15.00    | 8.00     | 16.00    |
| 200106        | Piese de schimb   | 22.00            | 0.00            | 22.00            | 0.00  |   | 11.00                  | 4.00     | 3.00     | 4.00     |
| 200107        | Transport   | 165.00           | 0.00            | 165.00           | 0.00  |   | 60.00                  | 60.00    | 5.00     | 40.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 26.00            | 0.00            | 26.00            | 0.00  |   | 10.00                  | 6.00     | 5.00     | 5.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 140.00           | 0.00            | 140.00           | 0.00  |   | 45.00                  | 25.00    | 25.00    | 45.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 102.00           | 0.00            | 102.00           | 0.00  |   | 26.00                  | 25.00    | 25.00    | 26.00    |
| 2013          | Pregatire profesionala                                    | 14.00            | 0.00            | 14.00            | 0.00  |   | 4.00                   | 3.00     | 3.00     | 4.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 1,509.00         | 0.00            | 1,509.00         | 0.00  |   | 95.00                  | 534.00   | 14.00    | 866.00   |
| 5702          | Ajutoare sociale  | 1,509.00         | 0.00            | 1,509.00         | 0.00  |   | 95.00                  | 534.00   | 14.00    | 866.00   |
| 570201        | Ajutoare sociale in numerar                               | 56.00            | 0.00            | 56.00            | 0.00  |   | 14.00                  | 14.00    | 14.00    | 14.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 60.00            | 0.00            | 60.00            | 0.00  | 20.00    | 20.00                  | 0.00     | 20.00    |  |
| 570205        | Suport alimentar   | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00    | 500.00                 | 0.00     | 832.00   |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00 | 0.00                   | 0.00     | 0.00     |  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00 | 0.00                   | 0.00     | 0.00     |  |
| 580402        | Finantare externa nerambursabila   | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00 | 0.00                   | 0.00     | 0.00     |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 1,125.00         | 0.00            | 1,125.00         | 0.00  | 58.00    | 56.00                  | 0.00     | 0.00     |  |
| 5901          | Burse  | 1,125.00         | 0.00            | 1,125.00         | 0.00  | 58.00    | 56.00                  | 0.00     | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 372.00           | 0.00            | 372.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 372.00           | 0.00            | 372.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 7103          | Reparatii capitale aferente activelor fixe   | 372.00           | 0.00            | 372.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 650203        | Invatamant prescolar si primar   | 2,027.00         | 0.00            | 2,027.00         | 0.00  | 341.00   | 290.00                 | 217.00   | 1,179.00 |  |
| 65020302      | Invatamant primar  | 2,027.00         | 0.00            | 2,027.00         | 0.00  | 341.00   | 290.00                 | 217.00   | 1,179.00 |  |
| 650211        | Servicii auxiliare pentru educatie   | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00    | 500.00                 | 0.00     | 832.00   |  |
| 65021130      | Alte servicii auxiliare  | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00    | 500.00                 | 0.00     | 832.00   |  |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 5,112.00         | 0.00            | 5,112.00         | 0.00  | 4,620.00 | 60.00                  | 435.00   | -3.00    |  |
| 6702          | Cultura, recreere si religie   | 426.00           | 200.00          | 626.00           | 0.00  | 50.00    | 70.00                  | 0.00     | 506.00   |  |
| 01            | CHELTUIELI CURENTE   | 290.00           | 0.00            | 290.00           | 0.00  | 50.00    | 70.00                  | 0.00     | 170.00   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 170.00           | 0.00            | 170.00           | 0.00  | 0.00     | 20.00                  | 0.00     | 150.00   |  |
| 2030          | Alte cheltuieli  | 170.00           | 0.00            | 170.00           | 0.00  | 0.00     | 20.00                  | 0.00     | 150.00   |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 170.00           | 0.00            | 170.00           | 0.00  | 0.00     | 20.00                  | 0.00     | 150.00   |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 120.00           | 0.00            | 120.00           | 0.00  | 50.00    | 50.00                  | 0.00     | 20.00    |  |
| 5912          | Sustinerea cultelor  | 120.00           | 0.00            | 120.00           | 0.00  | 50.00    | 50.00                  | 0.00     | 20.00    |  |
| 70            | CHELTUIELI DE CAPITAL  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 7101          | Active fixe  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 710101        | Constructii  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 670203        | Servicii culturale   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 67020307      | Camine culturale   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00     | 0.00                   | 0.00     | 0.00     |  |
|               |  | 290.00           | 0.00            | 290.00           | 0.00  | 50.00    | 70.00                  | 0.00     | 170.00   |  |

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| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |         |          |          |
|---------------|--|------------------|-----------------|------------------|---|--|------------------------|---------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6       | 7        | 8        |
| 6802          | Asigurari si asistenta sociala                                       | 3,674.00         | 0.00            | 3,674.00         | 0.00  |  | 736.00                 | 700.00  | 611.00   | 1,627.00 |
| 01            | CHELTUIELI CURENTE   | 3,674.00         | 0.00            | 3,674.00         | 0.00  |  | 736.00                 | 700.00  | 611.00   | 1,627.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,144.00         | 0.00            | 1,144.00         | 0.00  |  | 296.00                 | 340.00  | 276.00   | 232.00   |
| 1001          | Cheltuieli salariale in bani   | 1,076.00         | 0.00            | 1,076.00         | 0.00  |  | 288.00                 | 288.00  | 256.00   | 200.00   |
| 100101        | Salarii de baza  | 948.00           | 0.00            | 948.00           | 0.00  |  | 32.00                  | 32.00   | 32.00    | 32.00    |
| 100117        | Indemnizatii de hrana  | 128.00           | 0.00            | 128.00           | 0.00  |  | 0.00                   | 44.00   | 0.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                                       | 44.00            | 0.00            | 44.00            | 0.00  |  | 0.00                   | 44.00   | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta  | 44.00            | 0.00            | 44.00            | 0.00  |  | 0.00                   | 44.00   | 0.00     | 0.00     |
| 1003          | Contributii  | 24.00            | 0.00            | 24.00            | 0.00  |  | 8.00                   | 8.00    | 8.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                                | 24.00            | 0.00            | 24.00            | 0.00  |  | 8.00                   | 8.00    | 8.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII   | 72.00            | 0.00            | 72.00            | 0.00  |  | 20.00                  | 30.00   | 5.00     | 1.00     |
| 2001          | Bunuri si servicii   | 56.00            | 0.00            | 56.00            | 0.00  |  | 20.00                  | 30.00   | 5.00     | 1.00     |
| 200107        | Transport  | 16.00            | 0.00            | 16.00            | 0.00  |  | 0.00                   | 0.00    | 0.00     | 16.00    |
| 2030          | Alte cheltuieli  | 16.00            | 0.00            | 16.00            | 0.00  |  | 0.00                   | 0.00    | 0.00     | 16.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 16.00            | 0.00            | 16.00            | 0.00  |  | 0.00                   | 0.00    | 0.00     | 16.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 2,458.00         | 0.00            | 2,458.00         | 0.00  |  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 5702          | Ajutoare sociale   | 2,458.00         | 0.00            | 2,458.00         | 0.00  |  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 570201        | Ajutoare sociale in numerar  | 2,458.00         | 0.00            | 2,458.00         | 0.00  |  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 2,132.00         | 0.00            | 2,132.00         | 0.00  |  | 566.00                 | 610.00  | 546.00   | 410.00   |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 1,470.00         | 0.00            | 1,470.00         | 0.00  |  | 150.00                 | 60.00   | 60.00    | 410.00   |
| 680215        | Prevenirea excluderii sociale  | 1,470.00         | 0.00            | 1,470.00         | 0.00  |  | 150.00                 | 60.00   | 60.00    | 1,200.00 |
| 68021501      | Ajutor social  | 72.00            | 0.00            | 72.00            | 0.00  |  | 20.00                  | 30.00   | 5.00     | 17.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 72.00            | 0.00            | 72.00            | 0.00  |  | 20.00                  | 30.00   | 5.00     | 17.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 2,429.00         | 0.00            | 2,429.00         | 0.00  |  | 1,027.00               | 930.00  | 240.00   | 232.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,749.00         | 0.00            | 1,749.00         | 0.00  |  | 677.00                 | 680.00  | 90.00    | 302.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 1,070.00         | 0.00            | 1,070.00         | 0.00  |  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 01            | CHELTUIELI CURENTE   | 1,070.00         | 0.00            | 1,070.00         | 0.00  |  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,070.00         | 0.00            | 1,070.00         | 0.00  |  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 2001          | Bunuri si servicii   | 1,070.00         | 0.00            | 1,070.00         | 0.00  |  | 270.00                 | 530.00  | 90.00    | 180.00   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 200103        | Încalzit, iluminat si forta motrica   | 354.00           | 0.00            | 354.00           | 0.00  | 140.00                 | 100.00  | 50.00    | 64.00    |
| 200105        | Carburanti si lubrifianti   | 40.00            | 0.00            | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 476.00           | 0.00            | 476.00           | 0.00  | 70.00                  | 340.00  | 0.00     | 66.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 200.00           | 0.00            | 200.00           | 0.00  | 50.00                  | 80.00   | 30.00    | 40.00    |
| 70            | CHELTUIELI DE CAPITAL   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 7101          | Active fixe   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 710101        | Constructii   | 272.00           | 0.00            | 272.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 122.00   |
| 710130        | Alte active fixe  | 407.00           | 0.00            | 407.00           | 0.00  | 407.00                 | 0.00    | 0.00     | 0.00     |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 236.00           | 0.00            | 236.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 86.00    |
| 70020501      | Alimentare cu apa   | 236.00           | 0.00            | 236.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 86.00    |
| 700206        | Iluminat public si electrificari rurale                                     | 650.00           | 0.00            | 650.00           | 0.00  | 160.00                 | 340.00  | 50.00    | 100.00   |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 36.00            | 0.00            | 36.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 36.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 827.00           | 0.00            | 827.00           | 0.00  | 517.00                 | 190.00  | 40.00    | 80.00    |
| 7402          | Protectia mediului  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 01            | CHELTUIELI CURENTE  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 2001          | Bunuri si servicii  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 200104        | Apa, canal si salubritate   | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 740205        | Salubritate si gestiunea deseurilor   | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 7902          | Partea a V-a Actiuni economice  | 8,714.00         | 0.00            | 8,714.00         | 0.00  | 3,182.00               | 320.00  | 1,376.00 | 3,836.00 |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                        | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 01            | CHELTUIELI CURENTE  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 2001          | Bunuri si servicii  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 830203        | Agricultura   | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                    | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|-----------|-----------|
|               |   | Buget Initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7         | 8         |
| 8402          | Transporturi  | 8,484.00         | 0.00            | 8,484.00         | 0.00  | 3,082.00               | 220.00   | 1,236.00  | 3,946.00  |
| 01            | CHELTUIELI CURENTE  | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00   | 70.00     | 292.00    |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00   | 70.00     | 292.00    |
| 2001          | Bunuri si servicii  | 900.00           | 0.00            | 900.00           | 0.00  | 420.00                 | 220.00   | 70.00     | 190.00    |
| 200105        | Carburanti si lubrifianti   | 60.00            | 0.00            | 60.00            | 0.00  | 20.00                  | 20.00    | 20.00     | 0.00      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                 | 840.00           | 0.00            | 840.00           | 0.00  | 400.00                 | 200.00   | 50.00     | 190.00    |
| 2012          | Consultanta si expertiza  | 102.00           | 0.00            | 102.00           | 0.00  | 0.00                   | 0.00     | 0.00      | 102.00    |
| 70            | CHELTUIELI DE CAPITAL   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00     | 1,166.00  | 3,654.00  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00     | 1,166.00  | 3,654.00  |
| 7101          | Active fixe   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00     | 1,166.00  | 3,654.00  |
| 710101        | Constructii   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00     | 1,166.00  | 3,654.00  |
| 840203        | Transport rutier  | 8,484.00         | 0.00            | 8,484.00         | 0.00  | 3,082.00               | 220.00   | 1,236.00  | 3,946.00  |
| 84020301      | Drumuri si poduri   | 8,484.00         | 0.00            | 8,484.00         | 0.00  | 3,082.00               | 220.00   | 1,236.00  | 3,946.00  |
| 9602          | Rezerve, Excedent/Deficit   | -1,398.00        | 0.00            | -1,398.00        | 0.00  | -5,646.00              | 677.00   | 1,221.00  | 2,350.00  |
| 9702          | Rezerve   | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00      | 0.00      |
| 9902          | Deficit   | 1,398.00         | 0.00            | 1,398.00         | 0.00  | 5,646.00               | -677.00  | -1,221.00 | -2,350.00 |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00            | 0.00             | 0.00  | 4,041.00               | -470.00  | -1,221.00 | -2,350.00 |
| 990297        | Deficitul sectiunii de dezvoltare   | 1,398.00         | 0.00            | 1,398.00         | 0.00  | 1,605.00               | -207.00  | 0.00      | 0.00      |
|               |   |                  |                 |                  |   |                        |          |           |           |
|               | SECTIUNEA DE FUNCTIONARE  |                  |                 |                  |   |                        |          |           |           |
| 000102        | TOTAL VENITURI  | 16,093.00        | 0.00            | 16,093.00        |   | 1,067.00               | 4,839.00 | 2,960.00  | 7,227.00  |
| 499002        | VENITURI PROPRII  | 8,058.00         | 43.00           | 8,101.00         |   | 2,161.00               | 2,061.00 | 1,951.00  | 1,928.00  |
| 000202        | A. VENITURI CURENTE   | 14,553.00        | 0.00            | 14,553.00        |   | 917.00                 | 4,709.00 | 2,900.00  | 6,027.00  |
| 000302        | A. VENITURI FISCALE   | 17,675.00        | 195.00          | 17,870.00        |   | 3,956.00               | 4,087.00 | 3,456.00  | 6,371.00  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 4,212.00         | 0.00            | 4,212.00         |   | 1,054.00               | 1,053.00 | 1,052.00  | 1,053.00  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 4,212.00         | 0.00            | 4,212.00         |   | 1,054.00               | 1,053.00 | 1,052.00  | 1,053.00  |
| 0302          | Impozit pe venit  | 21.00            | 0.00            | 21.00            |   | 6.00                   | 5.00     | 5.00      | 5.00      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 21.00            | 0.00            | 21.00            |   | 6.00                   | 5.00     | 5.00      | 5.00      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|--|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6        | 7        | 8        |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 4,191.00         | 0.00            | 4,191.00         |   |  | 1,048.00               | 1,048.00 | 1,047.00 | 1,048.00 |
| 040201        | Cote defalcate din impozitul pe venit  | 1,550.00         | 0.00            | 1,550.00         |   |  | 388.00                 | 388.00   | 387.00   | 387.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 1,865.00         | 0.00            | 1,865.00         |   |  | 466.00                 | 466.00   | 466.00   | 467.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 776.00           | 0.00            | 776.00           |   |  | 194.00                 | 194.00   | 194.00   | 194.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 907.00           | 0.00            | 907.00           |   |  | 288.00                 | 216.00   | 209.00   | 194.00   |
| 0702          | Impozite si taxe pe proprietate  | 907.00           | 0.00            | 907.00           |   |  | 288.00                 | 216.00   | 209.00   | 194.00   |
| 070201        | Impozit si taxa pe cladiri   | 471.00           | 0.00            | 471.00           |   |  | 117.00                 | 116.00   | 119.00   | 119.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 365.00           | 0.00            | 365.00           |   |  | 92.00                  | 91.00    | 91.00    | 91.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 106.00           | 0.00            | 106.00           |   |  | 25.00                  | 25.00    | 28.00    | 28.00    |
| 070202        | Impozit si taxa pe teren   | 419.00           | 0.00            | 419.00           |   |  | 154.00                 | 100.00   | 90.00    | 75.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 167.00           | 0.00            | 167.00           |   |  | 62.00                  | 40.00    | 40.00    | 25.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 12.00            | 0.00            | 12.00            |   |  | 12.00                  | 0.00     | 0.00     | 0.00     |
| 07020203      | Impozitul pe terenul din extravilan  | 240.00           | 0.00            | 240.00           |   |  | 80.00                  | 60.00    | 50.00    | 50.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 17.00            | 0.00            | 17.00            |   |  | 17.00                  | 0.00     | 0.00     | 0.00     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 12,459.00        | 175.00          | 12,634.00        |   |  | 2,577.00               | 2,798.00 | 2,175.00 | 5,084.00 |
| 1102          | Sume defalcate din TVA   | 11,789.00        | 152.00          | 11,941.00        |   |  | 2,315.00               | 2,648.00 | 2,052.00 | 4,926.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,267.00         | 0.00            | 5,267.00         |   |  | 690.00                 | 1,177.00 | 747.00   | 2,653.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 432.00           | 0.00            | 432.00           |   |  | 108.00                 | 108.00   | 108.00   | 108.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 6,090.00         | 152.00          | 6,242.00         |   |  | 1,517.00               | 1,363.00 | 1,197.00 | 2,165.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 670.00           | 23.00           | 693.00           |   |  | 262.00                 | 150.00   | 123.00   | 158.00   |
| 160202        | Impozit pe mijloacele de transport   | 588.00           | 13.00           | 601.00           |   |  | 230.00                 | 120.00   | 110.00   | 141.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 529.00           | 13.00           | 542.00           |   |  | 219.00                 | 100.00   | 100.00   | 123.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 59.00            | 0.00            | 59.00            |   |  | 11.00                  | 20.00    | 10.00    | 18.00    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 45.00            | 0.00            | 45.00            |   |  | 22.00                  | 20.00    | 3.00     | 0.00     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 37.00            | 10.00           | 47.00            |   |  | 10.00                  | 10.00    | 10.00    | 17.00    |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00    | 20.00    | 40.00    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |         |           |           |
|---------------|---|------------------|-----------------|------------------|---|--|------------------------|---------|-----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6       | 7         | 8         |
| 1802          | Alte impozite si taxe fiscale   | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00   | 20.00     | 40.00     |
| 180250        | Alte impozite si taxe   | 97.00            | 20.00           | 117.00           |   |  | 37.00                  | 20.00   | 20.00     | 40.00     |
| 001202        | C. VENITURI NEFISCALE   |                  |                 |                  |   |  |                        |         |           |           |
| 001302        | C1. VENITURI DIN PROPRIETATE  | -3,122.00        | -195.00         | -3,317.00        |   |  | -3,039.00              | 622.00  | -556.00   | -344.00   |
| 3002          | Venituri din proprietate  | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00  | 100.00    | 30.00     |
| 300205        | Venituri din concesiuni si inchirieri   | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00  | 100.00    | 30.00     |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 320.00           | 0.00            | 320.00           |   |  | 90.00                  | 100.00  | 100.00    | 30.00     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -3,442.00        | -195.00         | -3,637.00        |   |  | 90.00                  | 100.00  | 100.00    | 30.00     |
| 3302          | Venituri din prestari de servicii si alte activitati  | 39.00            | 0.00            | 39.00            |   |  | -3,129.00              | 522.00  | -656.00   | -374.00   |
| 330208        | Venituri din prestari de servicii   | 39.00            | 0.00            | 39.00            |   |  | 13.00                  | 9.00    | 9.00      | 8.00      |
| 3502          | Amenzi, penalitati si confiscari  | 434.00           | 0.00            | 434.00           |   |  | 13.00                  | 9.00    | 9.00      | 8.00      |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 328.00           | 0.00            | 328.00           |   |  | 196.00                 | 86.00   | 76.00     | 76.00     |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 328.00           | 0.00            | 328.00           |   |  | 130.00                 | 66.00   | 66.00     | 66.00     |
| 350250        | Alte amenzi, penalitati si confiscari   | 106.00           | 0.00            | 106.00           |   |  | 130.00                 | 66.00   | 66.00     | 66.00     |
| 3602          | Diverse venituri  | 1,379.00         | 0.00            | 1,379.00         |   |  | 66.00                  | 20.00   | 10.00     | 10.00     |
| 360205        | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 64.00            | 0.00            | 64.00            |   |  | 221.00                 | 427.00  | 362.00    | 369.00    |
| 360206        | Taxe speciale   | 1,212.00         | 0.00            | 1,212.00         |   |  | 0.00                   | 0.00    | 0.00      | 64.00     |
| 360250        | Alte venituri   | 103.00           | 0.00            | 103.00           |   |  | 203.00                 | 417.00  | 317.00    | 275.00    |
| 3702          | Transferuri voluntare, altele decat subventiile   | -5,294.00        | -195.00         | -5,489.00        |   |  | 18.00                  | 10.00   | 45.00     | 30.00     |
| 370201        | Donatii si sponsorizari   | 14.00            | 5.00            | 19.00            |   |  | -3,559.00              | 0.00    | -1,103.00 | -827.00   |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -7,712.00        | -200.00         | -7,912.00        |   |  | 0.00                   | 0.00    | 0.00      | 19.00     |
| 370250        | Alte transferuri voluntare  | 2,404.00         | 0.00            | 2,404.00         |   |  | -3,559.00              | 0.00    | -1,103.00 | -3,250.00 |
| 001702        | V. SUBVENTII  | 1,540.00         | 0.00            | 1,540.00         |   |  | 0.00                   | 0.00    | 0.00      | 2,404.00  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 1,540.00         | 0.00            | 1,540.00         |   |  | 150.00                 | 130.00  | 60.00     | 1,200.00  |
| 4202          | Subventii de la bugetul de stat   | 1,470.00         | 0.00            | 1,470.00         |   |  | 150.00                 | 130.00  | 60.00     | 1,200.00  |
| 002002        | B. Curente  | 1,470.00         | 0.00            | 1,470.00         |   |  | 150.00                 | 60.00   | 60.00     | 1,200.00  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 1,470.00         | 0.00            | 1,470.00         |   |  | 150.00                 | 60.00   | 60.00     | 1,200.00  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 4302          | Subventii de la alte administratii  | 70.00            | 0.00            | 70.00            |   | 0.00                   | 70.00    | 0.00     | 0.00     |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 70.00            | 0.00            | 70.00            |   | 0.00                   | 70.00    | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI  | 16,093.00        | 0.00            | 16,093.00        |   |                        |          |          |          |
| 01            | CHELTUIELI CURENTE  | 16,096.50        | 0.00            | 16,096.50        |   | 5,108.00               | 4,369.00 | 1,739.00 | 4,877.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 5,234.00         | 0.00            | 5,234.00         |   | 5,108.00               | 4,369.00 | 1,742.50 | 4,877.00 |
| 1001          | Cheltuieli salariale in bani  | 4,919.00         | 0.00            | 4,919.00         |   | 1,500.00               | 1,626.00 | 1,463.00 | 645.00   |
| 100101        | Salarii de baza   | 4,333.00         | 0.00            | 4,333.00         |   | 1,440.00               | 1,440.00 | 1,408.00 | 631.00   |
| 100105        | Sporuri pentru conditii de munca  | 41.00            | 0.00            | 41.00            |   | 1,272.00               | 1,272.00 | 1,246.00 | 543.00   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 200.00           | 0.00            | 200.00           |   | 13.00                  | 13.00    | 9.00     | 6.00     |
| 100117        | Indemnizatii de hrana   | 326.00           | 0.00            | 326.00           |   | 52.00                  | 52.00    | 52.00    | 44.00    |
| 100130        | Alte drepturi salariale in bani   | 19.00            | 0.00            | 19.00            |   | 88.00                  | 88.00    | 86.00    | 64.00    |
| 1002          | Cheltuieli salariale in natura  | 190.00           | 0.00            | 190.00           |   | 15.00                  | 15.00    | 15.00    | -26.00   |
| 100202        | Norme de hrana  | 60.00            | 0.00            | 60.00            |   | 20.00                  | 150.00   | 20.00    | 0.00     |
| 100206        | Vouchere de vacanta   | 130.00           | 0.00            | 130.00           |   | 20.00                  | 20.00    | 20.00    | 0.00     |
| 1003          | Contributii   | 125.00           | 0.00            | 125.00           |   | 0.00                   | 130.00   | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca   | 125.00           | 0.00            | 125.00           |   | 40.00                  | 36.00    | 35.00    | 14.00    |
| 20            | TITLUL II BUNURI SI SERVICII  | 5,546.50         | 0.00            | 5,546.50         |   | 40.00                  | 36.00    | 35.00    | 14.00    |
| 2001          | Bunuri si servicii  | 4,779.50         | 0.00            | 4,779.50         |   | 1,832.00               | 1,743.00 | 952.50   | 1,019.00 |
| 200101        | Furnituri de birou  | 56.00            | 0.00            | 56.00            |   | 1,726.50               | 1,607.50 | 750.00   | 695.50   |
| 200102        | Materiale pentru curatenie  | 77.00            | 0.00            | 77.00            |   | 18.00                  | 15.00    | 7.00     | 16.00    |
| 200103        | Încalzit, iluminat si forta motrica   | 859.00           | 0.00            | 859.00           |   | 19.00                  | 14.00    | 17.00    | 27.00    |
| 200104        | Apa, canal si salubritate   | 706.00           | 0.00            | 706.00           |   | 272.00                 | 267.00   | 123.00   | 197.00   |
| 200105        | Carburanti si lubrifianti   | 232.00           | 0.00            | 232.00           |   | 361.50                 | 256.50   | 152.50   | -64.50   |
| 200106        | Piese de schimb   | 22.00            | 0.00            | 22.00            |   | 0.00                   | 60.00    | 53.00    | 54.00    |
| 200107        | Transport   | 221.00           | 0.00            | 221.00           |   | 65.00                  | 4.00     | 3.00     | 4.00     |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 95.50            | 0.00            | 95.50            |   | 11.00                  | 90.00    | 10.00    | 41.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 967.00           | 0.00            | 967.00           |   | 80.00                  | 26.00    | 18.50    | 21.00    |
|               |   |                  |                 |                  |   | 30.00                  | 446.00   | 93.00    | 194.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |  | Prevederi trimestriale |         |           |          |
|---------------|--|------------------|-----------------|------------------|---|--|------------------------|---------|-----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III  | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   |  | 5                      | 6       | 7         | 8        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 1,544.00         | 0.00            | 1,544.00         | 0.00  |  | 636.00                 | 429.00  | 273.00    | 206.00   |
| 2005          | Bunuri de natura obiectelor de inventar  | 77.00            | 0.00            | 77.00            | 0.00  |  | 20.00                  | 41.00   | 7.00      | 9.00     |
| 200530        | Alte obiecte de inventar   | 77.00            | 0.00            | 77.00            | 0.00  |  | 20.00                  | 41.00   | 7.00      | 9.00     |
| 2006          | Deplasari, detasari, transferari   | 7.00             | 0.00            | 7.00             | 0.00  |  | 1.50                   | 1.50    | 3.50      | 0.50     |
| 200601        | Deplasari interne, detasari, transferari   | 7.00             | 0.00            | 7.00             | 0.00  |  | 1.50                   | 1.50    | 3.50      | 0.50     |
| 2012          | Consultanta si expertiza   | 117.00           | 0.00            | 117.00           | 0.00  |  | 0.00                   | 0.00    | 0.00      | 117.00   |
| 2013          | Pregatire profesionala   | 62.00            | 0.00            | 62.00            | 0.00  |  | 24.00                  | 13.00   | 18.00     | 7.00     |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 49.00            | 0.00            | 49.00            | 0.00  |  | 15.00                  | 15.00   | 15.00     | 4.00     |
| 2030          | Alte cheltuieli  | 455.00           | 0.00            | 455.00           | 0.00  |  | 45.00                  | 65.00   | 159.00    | 186.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 455.00           | 0.00            | 455.00           | 0.00  |  | 45.00                  | 65.00   | 159.00    | 186.00   |
| 50            | TITLUL V FONDURI DE REZERVA  | 0.00             | 0.00            | 0.00             | 0.00  |  | 1,103.00               | 0.00    | -1,103.00 | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.00             | 0.00            | 0.00             | 0.00  |  | 1,103.00               | 0.00    | -1,103.00 | 0.00     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 0.00             | 0.00            | 0.00             | 0.00  |  | 20.00                  | 0.00    | 0.00      | -20.00   |
| 5101          | Transferuri curente  | 0.00             | 0.00            | 0.00             | 0.00  |  | 20.00                  | 0.00    | 0.00      | -20.00   |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 0.00             | 0.00            | 0.00             | 0.00  |  | 20.00                  | 0.00    | 0.00      | -20.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 3,967.00         | 0.00            | 3,967.00         | 0.00  |  | 515.00                 | 864.00  | 344.00    | 2,244.00 |
| 5702          | Ajutoare sociale   | 3,967.00         | 0.00            | 3,967.00         | 0.00  |  | 515.00                 | 864.00  | 344.00    | 2,244.00 |
| 570201        | Ajutoare sociale in numerar  | 2,514.00         | 0.00            | 2,514.00         | 0.00  |  | 434.00                 | 344.00  | 344.00    | 1,392.00 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 60.00            | 0.00            | 60.00            | 0.00  |  | 20.00                  | 20.00   | 0.00      | 20.00    |
| 570205        | Suport alimentar   | 1,393.00         | 0.00            | 1,393.00         | 0.00  |  | 61.00                  | 500.00  | 0.00      | 832.00   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 1,349.00         | 0.00            | 1,349.00         | 0.00  |  | 138.00                 | 136.00  | 86.00     | 989.00   |
| 5901          | Burse  | 1,125.00         | 0.00            | 1,125.00         | 0.00  |  | 58.00                  | 56.00   | 56.00     | 955.00   |
| 5912          | Sustinerea cultelor  | 120.00           | 0.00            | 120.00           | 0.00  |  | 50.00                  | 50.00   | 0.00      | 20.00    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 104.00           | 0.00            | 104.00           | 0.00  |  | 30.00                  | 30.00   | 30.00     | 14.00    |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00    | -3.50     | 0.00     |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -3.50            | 0.00            | -3.50            | 0.00  |  | 0.00                   | 0.00    | -3.50     | 0.00     |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8       |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent    | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50    | 0.00    |  |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50    | 0.00    |  |
| 5002          | Partea I-a Servicii publice generale                               | 5,077.00         | 0.00            | 5,077.00         | 0.00  | 2,451.00 | 1,395.00               | 259.00   | 972.00  |  |
| 5102          | Autoritati publice si actiuni externe                              | 4,837.00         | 0.00            | 4,837.00         | 0.00  | 1,263.00 | 1,326.00               | 1,301.00 | 947.00  |  |
| 01            | CHELTUIELI CURENTE   | 4,840.50         | 0.00            | 4,840.50         | 0.00  | 1,263.00 | 1,326.00               | 1,304.50 | 947.00  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                    | 3,540.00         | 0.00            | 3,540.00         | 0.00  | 949.00   | 1,016.00               | 940.00   | 635.00  |  |
| 1001          | Cheltuieli salariale in bani                                       | 3,390.00         | 0.00            | 3,390.00         | 0.00  | 924.00   | 924.00                 | 918.00   | 624.00  |  |
| 100101        | Salarii de baza  | 2,964.00         | 0.00            | 2,964.00         | 0.00  | 800.00   | 800.00                 | 794.00   | 570.00  |  |
| 100105        | Sporuri pentru conditii de munca                                   | 24.00            | 0.00            | 24.00            | 0.00  | 6.00     | 6.00                   | 6.00     | 6.00    |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii              | 200.00           | 0.00            | 200.00           | 0.00  | 52.00    | 52.00                  | 52.00    | 44.00   |  |
| 100117        | Indemnizatii de hrana  | 183.00           | 0.00            | 183.00           | 0.00  | 51.00    | 51.00                  | 51.00    | 30.00   |  |
| 100130        | Alte drepturi salariale in bani                                    | 19.00            | 0.00            | 19.00            | 0.00  | 15.00    | 15.00                  | 15.00    | -26.00  |  |
| 1002          | Cheltuieli salariale in natura                                     | 70.00            | 0.00            | 70.00            | 0.00  | 0.00     | 70.00                  | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta  | 70.00            | 0.00            | 70.00            | 0.00  | 0.00     | 70.00                  | 0.00     | 0.00    |  |
| 1003          | Contributii  | 80.00            | 0.00            | 80.00            | 0.00  | 25.00    | 22.00                  | 22.00    | 11.00   |  |
| 100307        | Contributia asiguratorie pentru munca                              | 80.00            | 0.00            | 80.00            | 0.00  | 25.00    | 22.00                  | 22.00    | 11.00   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                       | 1,196.50         | 0.00            | 1,196.50         | 0.00  | 284.00   | 280.00                 | 334.50   | 298.00  |  |
| 2001          | Bunuri si servicii   | 747.50           | 0.00            | 747.50           | 0.00  | 185.50   | 185.50                 | 130.00   | 246.50  |  |
| 200101        | Furnituri de birou   | 37.00            | 0.00            | 37.00            | 0.00  | 10.00    | 10.00                  | 2.00     | 15.00   |  |
| 200102        | Materiale pentru curatenie   | 20.00            | 0.00            | 20.00            | 0.00  | 4.00     | 2.00                   | 2.00     | 12.00   |  |
| 200103        | Încalzit, iluminat si forta motrica                                | 165.00           | 0.00            | 165.00           | 0.00  | 32.00    | 67.00                  | 23.00    | 43.00   |  |
| 200104        | Apa, canal si salubritate  | 4.00             | 0.00            | 4.00             | 0.00  | 1.50     | 1.50                   | -0.50    | 1.50    |  |
| 200105        | Carburanti si lubrifianti  | 33.00            | 0.00            | 33.00            | 0.00  | 5.00     | 5.00                   | 5.00     | 18.00   |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                        | 69.50            | 0.00            | 69.50            | 0.00  | 20.00    | 20.00                  | 13.50    | 16.00   |  |
| 200109        | Materiale si prestari de servicii cu caracter functional           | 261.00           | 0.00            | 261.00           | 0.00  | 60.00    | 60.00                  | 60.00    | 81.00   |  |
| 200130        | Alte bunuri si servicii pentru întreținere si functionare          | 158.00           | 0.00            | 158.00           | 0.00  | 53.00    | 20.00                  | 25.00    | 60.00   |  |
| 2005          | Bunuri de natura obiectelor de inventar                            | 61.00            | 0.00            | 61.00            | 0.00  | 17.00    | 23.00                  | 12.00    | 9.00    |  |
| 200530        | Alte obiecte de inventar   | 61.00            | 0.00            | 61.00            | 0.00  | 17.00    | 23.00                  | 12.00    | 9.00    |  |
| 2006          | Daplasari, detasari, transferari                                   | 7.00             | 0.00            | 7.00             | 0.00  | 1.50     | 1.50                   | 3.50     | 0.50    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |           |         |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|-----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III  | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7         | 8       |  |
| 200601        | Deplasari interne, detasari, transferari   | 7.00             | 0.00            | 7.00             | 0.00  | 1.50     | 1.50                   | 3.50      | 0.50    |  |
| 2012          | Consultanta si expertiza   | 15.00            | 0.00            | 15.00            | 0.00  | 0.00     | 0.00                   | 0.00      | 15.00   |  |
| 2013          | Pregatire profesionala   | 48.00            | 0.00            | 48.00            | 0.00  | 20.00    | 10.00                  | 15.00     | 3.00    |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 49.00            | 0.00            | 49.00            | 0.00  | 15.00    | 15.00                  | 15.00     | 4.00    |  |
| 2030          | Alte cheltuieli  | 269.00           | 0.00            | 269.00           | 0.00  | 45.00    | 45.00                  | 159.00    | 20.00   |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 269.00           | 0.00            | 269.00           | 0.00  | 45.00    | 45.00                  | 159.00    | 20.00   |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 104.00           | 0.00            | 104.00           | 0.00  | 30.00    | 30.00                  | 30.00     | 14.00   |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 104.00           | 0.00            | 104.00           | 0.00  | 30.00    | 30.00                  | 30.00     | 14.00   |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50     | 0.00    |  |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50     | 0.00    |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent  | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50     | 0.00    |  |
| 850101        | Plati efectuate in anii precedenti si recuperate in anul curent SF   | -3.50            | 0.00            | -3.50            | 0.00  | 0.00     | 0.00                   | -3.50     | 0.00    |  |
| 510201        | Autoritati executive si legislative  | 4,837.00         | 0.00            | 4,837.00         | 0.00  | 1,263.00 | 1,326.00               | 1,301.00  | 947.00  |  |
| 51020103      | Autoritati executive   | 4,837.00         | 0.00            | 4,837.00         | 0.00  | 1,263.00 | 1,326.00               | 1,301.00  | 947.00  |  |
| 5402          | Alte servicii publice generale   | 240.00           | 0.00            | 240.00           | 0.00  | 1,168.00 | 69.00                  | -1,042.00 | 45.00   |  |
| 01            | CHELTUIELI CURENTE   | 240.00           | 0.00            | 240.00           | 0.00  | 1,168.00 | 69.00                  | -1,042.00 | 45.00   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 240.00           | 0.00            | 240.00           | 0.00  | 65.00    | 61.00                  | 59.00     | 45.00   |  |
| 1001          | Cheltuieli salariale in bani   | 226.00           | 0.00            | 226.00           | 0.00  | 56.00    | 56.00                  | 56.00     | 43.00   |  |
| 100101        | Salarii de baza  | 211.00           | 0.00            | 211.00           | 0.00  | 5.00     | 5.00                   | 3.00      | 2.00    |  |
| 100117        | Indemnizatii de hrana  | 15.00            | 0.00            | 15.00            | 0.00  | 0.00     | 5.00                   | 0.00      | 0.00    |  |
| 1002          | Cheltuieli salariale in natura   | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00      | 0.00    |  |
| 100206        | Vouchere de vacanta  | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00      | 0.00    |  |
| 1003          | Contributii  | 9.00             | 0.00            | 9.00             | 0.00  | 4.00     | 3.00                   | 2.00      | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 9.00             | 0.00            | 9.00             | 0.00  | 4.00     | 3.00                   | 2.00      | 0.00    |  |
| 50            | TITLUL V FONDURI DE REZERVA  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 0.00             | 0.00            | 0.00             | 0.00  | 1,103.00 | 0.00                   | -1,103.00 | 0.00    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 540210        | Servicii publice comunitare de evidenta a persoanelor  | 240.00           | 0.00            | 240.00           | 0.00  | 65.00                  | 69.00   | 61.00    | 45.00   |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 01            | CHELTUIELI CURENTE   | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 5101          | Transferuri curente  | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 0.00             | 0.00            | 0.00             | 0.00  | 20.00                  | 0.00    | 0.00     | -20.00  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 470.00           | 0.00            | 470.00           | 0.00  | 269.00                 | 254.00  | 202.00   | -255.00 |
| 6102          | Ordine publica si siguranta nationala  | 470.00           | 0.00            | 470.00           | 0.00  | 269.00                 | 254.00  | 202.00   | -255.00 |
| 01            | CHELTUIELI CURENTE   | 470.00           | 0.00            | 470.00           | 0.00  | 269.00                 | 254.00  | 202.00   | -255.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 310.00           | 0.00            | 310.00           | 0.00  | 190.00                 | 201.00  | 186.00   | -267.00 |
| 1001          | Cheltuieli salariale in bani   | 227.00           | 0.00            | 227.00           | 0.00  | 167.00                 | 167.00  | 163.00   | -270.00 |
| 100101        | Salarii de baza  | 210.00           | 0.00            | 210.00           | 0.00  | 160.00                 | 160.00  | 160.00   | -270.00 |
| 100105        | Sporuri pentru conditii de munca   | 17.00            | 0.00            | 17.00            | 0.00  | 7.00                   | 7.00    | 3.00     | 0.00    |
| 1002          | Cheltuieli salariale in natura   | 71.00            | 0.00            | 71.00            | 0.00  | 20.00                  | 31.00   | 20.00    | 0.00    |
| 100202        | Norme de hrana   | 60.00            | 0.00            | 60.00            | 0.00  | 20.00                  | 20.00   | 20.00    | 0.00    |
| 100206        | Vouchere de vacanta  | 11.00            | 0.00            | 11.00            | 0.00  | 0.00                   | 11.00   | 0.00     | 0.00    |
| 1003          | Contributii  | 12.00            | 0.00            | 12.00            | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    |
| 100307        | Contributia asiguratorie pentru munca  | 12.00            | 0.00            | 12.00            | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 160.00           | 0.00            | 160.00           | 0.00  | 79.00                  | 53.00   | 16.00    | 12.00   |
| 2001          | Bunuri si servicii   | 144.00           | 0.00            | 144.00           | 0.00  | 76.00                  | 35.00   | 21.00    | 12.00   |
| 200105        | Carburanti si lubrifianti  | 40.00            | 0.00            | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 90.00            | 0.00            | 90.00            | 0.00  | 59.00                  | 21.00   | 8.00     | 2.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 14.00            | 0.00            | 14.00            | 0.00  | 7.00                   | 4.00    | 3.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar  | 16.00            | 0.00            | 16.00            | 0.00  | 3.00                   | 18.00   | -5.00    | 0.00    |
| 200530        | Alte obiecte de inventar   | 16.00            | 0.00            | 16.00            | 0.00  | 3.00                   | 18.00   | -5.00    | 0.00    |
| 610203        | Ordine publica   | 360.00           | 0.00            | 360.00           | 0.00  | 199.00                 | 226.00  | 196.00   | -261.00 |
| 61020304      | Politie locala   | 360.00           | 0.00            | 360.00           | 0.00  | 199.00                 | 226.00  | 196.00   | -261.00 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 610205        | Protectie civila si protectia contra incendiilor          | 110.00           | 0.00            | 110.00           | 0.00  | 70.00                  | 28.00    | 6.00     | 6.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 7,564.00         | 0.00            | 7,564.00         | 0.00  | 1,248.00               | 1,620.00 | 828.00   | 3,868.00 |
| 6502          | Invatamant  | 3,600.00         | 0.00            | 3,600.00         | 0.00  | 462.00                 | 850.00   | 217.00   | 2,071.00 |
| 01            | CHELTUIELI CURENTE  | 3,600.00         | 0.00            | 3,600.00         | 0.00  | 462.00                 | 850.00   | 217.00   | 2,071.00 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 966.00           | 0.00            | 966.00           | 0.00  | 309.00                 | 260.00   | 147.00   | 250.00   |
| 2001          | Bunuri si servicii  | 952.00           | 0.00            | 952.00           | 0.00  | 305.00                 | 257.00   | 144.00   | 246.00   |
| 200101        | Furnituri de birou  | 19.00            | 0.00            | 19.00            | 0.00  | 8.00                   | 5.00     | 5.00     | 1.00     |
| 200102        | Materiale pentru curatenie                                | 57.00            | 0.00            | 57.00            | 0.00  | 15.00                  | 12.00    | 15.00    | 15.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 340.00           | 0.00            | 340.00           | 0.00  | 100.00                 | 100.00   | 50.00    | 90.00    |
| 200104        | Apa, canal si salubritate                                 | 22.00            | 0.00            | 22.00            | 0.00  | 10.00                  | 5.00     | 3.00     | 4.00     |
| 200105        | Carburanti si lubrifianti                                 | 59.00            | 0.00            | 59.00            | 0.00  | 20.00                  | 15.00    | 8.00     | 16.00    |
| 200106        | Piese de schimb   | 22.00            | 0.00            | 22.00            | 0.00  | 11.00                  | 4.00     | 3.00     | 4.00     |
| 200107        | Transport   | 165.00           | 0.00            | 165.00           | 0.00  | 60.00                  | 60.00    | 5.00     | 40.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 26.00            | 0.00            | 26.00            | 0.00  | 10.00                  | 6.00     | 5.00     | 5.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 140.00           | 0.00            | 140.00           | 0.00  | 45.00                  | 25.00    | 25.00    | 45.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 102.00           | 0.00            | 102.00           | 0.00  | 26.00                  | 25.00    | 25.00    | 26.00    |
| 2013          | Pregatire profesionala                                    | 14.00            | 0.00            | 14.00            | 0.00  | 4.00                   | 3.00     | 3.00     | 4.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 1,509.00         | 0.00            | 1,509.00         | 0.00  | 95.00                  | 534.00   | 14.00    | 866.00   |
| 5702          | Ajutoare sociale  | 1,509.00         | 0.00            | 1,509.00         | 0.00  | 95.00                  | 534.00   | 14.00    | 866.00   |
| 570201        | Ajutoare sociale in numerar                               | 56.00            | 0.00            | 56.00            | 0.00  | 14.00                  | 14.00    | 14.00    | 14.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 60.00            | 0.00            | 60.00            | 0.00  | 20.00                  | 20.00    | 0.00     | 20.00    |
| 570205        | Suport alimentar  | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00                  | 500.00   | 0.00     | 832.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 1,125.00         | 0.00            | 1,125.00         | 0.00  | 58.00                  | 56.00    | 56.00    | 955.00   |
| 5901          | Burse   | 1,125.00         | 0.00            | 1,125.00         | 0.00  | 58.00                  | 56.00    | 56.00    | 955.00   |
| 650203        | Invatamant prescolar si primar                            | 2,027.00         | 0.00            | 2,027.00         | 0.00  | 341.00                 | 290.00   | 217.00   | 1,179.00 |
| 65020302      | Invatamant primar   | 2,027.00         | 0.00            | 2,027.00         | 0.00  | 341.00                 | 290.00   | 217.00   | 1,179.00 |
| 650211        | Servicii auxiliare pentru educatie                        | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00                  | 500.00   | 0.00     | 832.00   |
| 65021130      | Alte servicii auxiliare                                   | 1,393.00         | 0.00            | 1,393.00         | 0.00  | 61.00                  | 500.00   | 0.00     | 832.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 180.00           | 0.00            | 180.00           | 0.00  | 60.00                  | 60.00    | 0.00     | 60.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 6702          | Cultura, recreere si religie                               | 290.00           | 0.00            | 290.00           | 0.00  | 50.00                  | 70.00   | 0.00     | 170.00   |
| 01            | CHELTUIELI CURENTE   | 290.00           | 0.00            | 290.00           | 0.00  | 50.00                  | 70.00   | 0.00     | 170.00   |
| 20            | TITLUL II BUNURI SI SERVICII                               | 170.00           | 0.00            | 170.00           | 0.00  | 0.00                   | 20.00   | 0.00     | 150.00   |
| 2030          | Alte cheltuieli  | 170.00           | 0.00            | 170.00           | 0.00  | 0.00                   | 20.00   | 0.00     | 150.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 170.00           | 0.00            | 170.00           | 0.00  | 0.00                   | 20.00   | 0.00     | 150.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                  | 120.00           | 0.00            | 120.00           | 0.00  | 0.00                   | 20.00   | 0.00     | 150.00   |
| 5912          | Sustinerea cultelor  | 120.00           | 0.00            | 120.00           | 0.00  | 0.00                   | 50.00   | 0.00     | 20.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 290.00           | 0.00            | 290.00           | 0.00  | 50.00                  | 50.00   | 0.00     | 20.00    |
| 6802          | Asigurari si asistenta sociala                             | 3,674.00         | 0.00            | 3,674.00         | 0.00  | 50.00                  | 70.00   | 0.00     | 170.00   |
| 01            | CHELTUIELI CURENTE   | 3,674.00         | 0.00            | 3,674.00         | 0.00  | 736.00                 | 700.00  | 611.00   | 1,627.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 1,144.00         | 0.00            | 1,144.00         | 0.00  | 736.00                 | 700.00  | 611.00   | 1,627.00 |
| 1001          | Cheltuieli salariale in bani                               | 1,076.00         | 0.00            | 1,076.00         | 0.00  | 296.00                 | 340.00  | 276.00   | 232.00   |
| 100101        | Salarii de baza  | 948.00           | 0.00            | 948.00           | 0.00  | 288.00                 | 288.00  | 268.00   | 232.00   |
| 100117        | Indemnizatii de hrana                                      | 128.00           | 0.00            | 128.00           | 0.00  | 256.00                 | 256.00  | 236.00   | 200.00   |
| 1002          | Cheltuieli salariale in natura                             | 44.00            | 0.00            | 44.00            | 0.00  | 32.00                  | 32.00   | 32.00    | 32.00    |
| 100206        | Vouchere de vacanta  | 44.00            | 0.00            | 44.00            | 0.00  | 0.00                   | 44.00   | 0.00     | 0.00     |
| 1003          | Contributii  | 24.00            | 0.00            | 24.00            | 0.00  | 0.00                   | 44.00   | 0.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca                      | 24.00            | 0.00            | 24.00            | 0.00  | 8.00                   | 8.00    | 8.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                               | 72.00            | 0.00            | 72.00            | 0.00  | 8.00                   | 8.00    | 8.00     | 0.00     |
| 2001          | Bunuri si servicii   | 56.00            | 0.00            | 56.00            | 0.00  | 20.00                  | 30.00   | 5.00     | 17.00    |
| 200107        | Transport  | 56.00            | 0.00            | 56.00            | 0.00  | 20.00                  | 30.00   | 5.00     | 1.00     |
| 2030          | Alte cheltuieli  | 16.00            | 0.00            | 16.00            | 0.00  | 20.00                  | 30.00   | 5.00     | 1.00     |
| 203030        | Alte cheltuieli cu bunuri si servicii                      | 16.00            | 0.00            | 16.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 16.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                | 2,458.00         | 0.00            | 2,458.00         | 0.00  | 0.00                   | 0.00    | 0.00     | 16.00    |
| 5702          | Ajutoare sociale   | 2,458.00         | 0.00            | 2,458.00         | 0.00  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 570201        | Ajutoare sociale in numerar                                | 2,458.00         | 0.00            | 2,458.00         | 0.00  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 680205        | Asistenta sociala in caz de boli si invaliditati           | 2,132.00         | 0.00            | 2,132.00         | 0.00  | 420.00                 | 330.00  | 330.00   | 1,378.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                   | 2,132.00         | 0.00            | 2,132.00         | 0.00  | 566.00                 | 610.00  | 546.00   | 410.00   |
| 680215        | Prevenirea excluderii sociale                              | 1,470.00         | 0.00            | 1,470.00         | 0.00  | 566.00                 | 610.00  | 546.00   | 410.00   |
|               |  |                  |                 |                  |   | 150.00                 | 60.00   | 60.00    | 1,200.00 |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 68021501      | Ajutor social   | 1,470.00         | 0.00            | 1,470.00         | 0.00  | 150.00                 | 60.00   | 60.00    | 1,200.00 |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 72.00            | 0.00            | 72.00            | 0.00  | 20.00                  | 30.00   | 5.00     | 17.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 72.00            | 0.00            | 72.00            | 0.00  | 20.00                  | 30.00   | 5.00     | 17.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 1,750.00         | 0.00            | 1,750.00         | 0.00  | 620.00                 | 780.00  | 240.00   | 110.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 1,070.00         | 0.00            | 1,070.00         | 0.00  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 01            | CHELTUIELI CURENTE  | 1,070.00         | 0.00            | 1,070.00         | 0.00  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,070.00         | 0.00            | 1,070.00         | 0.00  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 2001          | Bunuri si servicii  | 1,070.00         | 0.00            | 1,070.00         | 0.00  | 270.00                 | 530.00  | 90.00    | 180.00   |
| 200103        | Încalzit, iluminat si forta motrica   | 354.00           | 0.00            | 354.00           | 0.00  | 140.00                 | 100.00  | 50.00    | 64.00    |
| 200105        | Carburanti si lubrifianti   | 40.00            | 0.00            | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 476.00           | 0.00            | 476.00           | 0.00  | 70.00                  | 340.00  | 0.00     | 66.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 200.00           | 0.00            | 200.00           | 0.00  | 50.00                  | 80.00   | 30.00    | 40.00    |
| 700206        | Iluminat public si electrificari rurale                                     | 650.00           | 0.00            | 650.00           | 0.00  | 160.00                 | 340.00  | 50.00    | 100.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 420.00           | 0.00            | 420.00           | 0.00  | 110.00                 | 190.00  | 40.00    | 80.00    |
| 7402          | Protectia mediului  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 01            | CHELTUIELI CURENTE  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 2001          | Bunuri si servicii  | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 200104        | Apa, canal si salubritate   | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 740205        | Salubritate si gestiunea deseurilor   | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 680.00           | 0.00            | 680.00           | 0.00  | 350.00                 | 250.00  | 150.00   | -70.00   |
| 7902          | Partea a V-a Actiuni economice  | 1,232.00         | 0.00            | 1,232.00         | 0.00  | 520.00                 | 320.00  | 210.00   | 182.00   |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                        | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 01            | CHELTUIELI CURENTE  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 2001          | Bunuri si servicii  | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                   | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 830203        | Agricultura   | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                    | 230.00           | 0.00            | 230.00           | 0.00  | 100.00                 | 100.00  | 140.00   | -110.00  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |           |           |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|-----------|-----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III  | Trim IV   |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7         | 8         |
| 8402          | Transporturi   | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00  | 70.00     | 292.00    |
| 01            | CHELTUIELI CURENTE   | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00  | 70.00     | 292.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00  | 70.00     | 292.00    |
| 2001          | Bunuri si servicii   | 900.00           | 0.00            | 900.00           | 0.00  | 420.00                 | 220.00  | 70.00     | 190.00    |
| 200105        | Carburanti si lubrifianti  | 60.00            | 0.00            | 60.00            | 0.00  | 20.00                  | 20.00   | 20.00     | 0.00      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 840.00           | 0.00            | 840.00           | 0.00  | 400.00                 | 200.00  | 50.00     | 190.00    |
| 2012          | Consultanta si expertiza   | 102.00           | 0.00            | 102.00           | 0.00  | 0.00                   | 0.00    | 0.00      | 102.00    |
| 840203        | Transport rutier   | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00  | 70.00     | 292.00    |
| 84020301      | Drumuri si poduri  | 1,002.00         | 0.00            | 1,002.00         | 0.00  | 420.00                 | 220.00  | 70.00     | 292.00    |
| 9602          | Rezerve, Excedent/Deficit  | 0.00             | 0.00            | 0.00             | 0.00  | -4,041.00              | 470.00  | 1,221.00  | 2,350.00  |
| 9702          | Rezerve  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00      | 0.00      |
| 9902          | Deficit  | 0.00             | 0.00            | 0.00             | 0.00  | 4,041.00               | -470.00 | -1,221.00 | -2,350.00 |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00            | 0.00             | 0.00  | 4,041.00               | -470.00 | -1,221.00 | -2,350.00 |
|               |  |                  |                 |                  |   |                        |         |           |           |
|               | SECTIUNEA DE DEZVOLTARE  |                  |                 |                  |   |                        |         |           |           |
| 000102        | TOTAL VENITURI   | 13,017.00        | 200.00          | 13,217.00        |   | 6,674.00               | 357.00  | 1,736.00  | 4,450.00  |
| 000202        | J. VENITURI CURENTE  | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00    | 1,103.00  | 3,250.00  |
| 001202        | C. VENITURI NEFISCALE  | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00    | 1,103.00  | 3,250.00  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00    | 1,103.00  | 3,250.00  |
| 3702          | Transferuri voluntare, altele decat subventiile  | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00    | 1,103.00  | 3,250.00  |
| 370204        | Varsaminte din sectiunea de functionare  | 7,712.00         | 200.00          | 7,912.00         |   | 3,559.00               | 0.00    | 1,103.00  | 3,250.00  |
| 001702        | IV. SUBVENTII  | 2,305.00         | 0.00            | 2,305.00         |   | 115.00                 | 357.00  | 633.00    | 1,200.00  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 2,305.00         | 0.00            | 2,305.00         |   | 115.00                 | 357.00  | 633.00    | 1,200.00  |
| 4202          | Subventii de la bugetul de stat  | 2,305.00         | 0.00            | 2,305.00         |   | 115.00                 | 357.00  | 633.00    | 1,200.00  |
| 001902        | A. De capital  | 357.00           | 0.00            | 357.00           |   | 0.00                   | 357.00  | 0.00      | 0.00      |
| 420205        | Planuri si regulamente de urbanism   | 357.00           | 0.00            | 357.00           |   | 0.00                   | 357.00  | 0.00      | 0.00      |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 1,948.00         | 0.00            | 1,948.00         |   | 115.00                 | 0.00    | 633.00    | 1,200.00  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00    | 0.00      | 0.00      |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00    | 0.00      | 0.00      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 3,000.00         | 0.00            | 3,000.00         |   | 3,000.00               | 0.00    | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI   | 14,415.00        | 200.00          | 14,615.00        | 0.00  | 8,279.00               | 150.00  | 1,736.00 | 4,450.00 |
| 01            | CHELTUIELI CURENTE   | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 580402        | Finantare externa nerambursabila   | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 9,855.00         | 200.00          | 10,055.00        | 0.00  | 3,719.00               | 150.00  | 1,736.00 | 4,450.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 9,855.00         | 200.00          | 10,055.00        | 0.00  | 3,719.00               | 150.00  | 1,736.00 | 4,450.00 |
| 7101          | Active fixe  | 8,947.00         | 200.00          | 9,147.00         | 0.00  | 3,719.00               | 150.00  | 1,166.00 | 4,112.00 |
| 710101        | Constructii  | 7,890.00         | 200.00          | 8,090.00         | 0.00  | 2,662.00               | 150.00  | 1,166.00 | 4,112.00 |
| 710130        | Alte active fixe   | 1,057.00         | 0.00            | 1,057.00         | 0.00  | 1,057.00               | 0.00    | 0.00     | 0.00     |
| 7103          | Reparatii capitale aferente activelor fixe   | 908.00           | 0.00            | 908.00           | 0.00  | 0.00                   | 0.00    | 570.00   | 338.00   |
| 5002          | Partea I-a Servicii publice generale   | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 5102          | Autoritati publice si actiuni externe  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 70            | CHELTUIELI DE CAPITAL  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 7101          | Active fixe  | 650.00           | 0.00            | 650.00           | 0.00  | 650.00                 | 0.00    | 0.00     | 0.00     |
| 710130        | Alte active fixe   | 650.00           | 0.00            | 650.00           | 0.00  | 650.00                 | 0.00    | 0.00     | 0.00     |
| 7103          | Reparatii capitale aferente activelor fixe   | 536.00           | 0.00            | 536.00           | 0.00  | 0.00                   | 0.00    | 135.00   | 401.00   |
| 510201        | Autoritati executive si legislative  | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 51020103      | Autoritati executive   | 1,186.00         | 0.00            | 1,186.00         | 0.00  | 650.00                 | 0.00    | 135.00   | 401.00   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 5,068.00         | 200.00          | 5,268.00         | 0.00  | 4,560.00               | 0.00    | 435.00   | 273.00   |
| 6502          | Invatamant   | 4,932.00         | 0.00            | 4,932.00         | 0.00  | 4,560.00               | 0.00    | 435.00   | -63.00   |
| 01            | CHELTUIELI CURENTE   | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |
| 580402        | Finantare externa nerambursabila   | 4,560.00         | 0.00            | 4,560.00         | 0.00  | 4,560.00               | 0.00    | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 70            | CHELTUIELI DE CAPITAL   | 372.00           | 0.00            | 372.00           | 0.00  | 0.00                   | 0.00    | 435.00   | -63.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 372.00           | 0.00            | 372.00           | 0.00  | 0.00                   | 0.00    | 435.00   | -63.00   |
| 7103          | Reparatii capitale aferente activelor fixe                                  | 372.00           | 0.00            | 372.00           | 0.00  | 0.00                   | 0.00    | 435.00   | -63.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                                  | 4,932.00         | 0.00            | 4,932.00         | 0.00  | 4,560.00               | 0.00    | 435.00   | -63.00   |
| 6702          | Cultura, recreere si religie  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | -63.00   |
| 70            | CHELTUIELI DE CAPITAL   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 7101          | Active fixe   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 710101        | Constructii   | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 670203        | Servicii culturale  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 67020307      | Camine culturale  | 136.00           | 200.00          | 336.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 336.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 336.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 70            | CHELTUIELI DE CAPITAL   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 7101          | Active fixe   | 679.00           | 0.00            | 679.00           | 0.00  | 407.00                 | 150.00  | 0.00     | 122.00   |
| 710101        | Constructii   | 272.00           | 0.00            | 272.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 122.00   |
| 710130        | Alte active fixe  | 407.00           | 0.00            | 407.00           | 0.00  | 407.00                 | 0.00    | 0.00     | 122.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 236.00           | 0.00            | 236.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 86.00    |
| 70020501      | Alimentare cu apa   | 236.00           | 0.00            | 236.00           | 0.00  | 0.00                   | 150.00  | 0.00     | 86.00    |
| 700207        | Alimentare cu gaze naturale in localitati                                   | 36.00            | 0.00            | 36.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 36.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 407.00           | 0.00            | 407.00           | 0.00  | 407.00                 | 0.00    | 0.00     | 0.00     |
| 7902          | Partea a V-a Actiuni economice  | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 8402          | Transporturi  | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 70            | CHELTUIELI DE CAPITAL   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 7101          | Active fixe   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 710101        | Constructii   | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 840203        | Transport rutier  | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |          |
|---------------|-----------------------------------|------------------|-----------------|------------------|---|------------------------|---------|----------|----------|
|               |                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8        |
| 84020301      | Drumuri si poduri                 | 7,482.00         | 0.00            | 7,482.00         | 0.00  | 2,662.00               | 0.00    | 1,166.00 | 3,654.00 |
| 9602          | Rezerve, Excedent/Deficit         | -1,398.00        | 0.00            | -1,398.00        | 0.00  | -1,605.00              | 207.00  | 0.00     | 0.00     |
| 9702          | Rezerve                           | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00     |
| 9902          | Deficit                           | 1,398.00         | 0.00            | 1,398.00         | 0.00  | 1,605.00               | -207.00 | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare | 1,398.00         | 0.00            | 1,398.00         | 0.00  | 1,605.00               | -207.00 | 0.00     | 0.00     |

PRIMAR,  
BUJOR IOAN

PRESEDINTE SEDINTA,  
MIHAI CATALIN

CONTRASEMNEAZA SECRETAR  
COMUNA,  
SPOIALA MARIANA

SEF BIROU CONTABILITATE,  
PINTILIE AURICA



JUDETUL BACAU  
COMUNA DOFTEANA

APROBAT , ORDONATOR PRINCIPAL DE CREDITE, DATA 20.12.2022

Anexa nr.1 a

Cu obiectivele de investitii pe anul 2022 cu finantare partiala sau integrala de la bugetul LOCAL sursa 02

LISTA DE INVESTITII

repartizate pentru COMUNA DOFTEANA

FINANTARE DIN:

| Nr<br>Crt. | Denumirea obiectivelor de<br>investitii                                  | Valoarea<br>totala<br>initiala | Valoarea<br>totala<br>actualizata | Cheltuieli<br>Totale<br>(col. 5 la<br>col.9) | Su<br>rs<br>e<br>pr<br>op<br>ri<br>i | Credi<br>te<br>banca<br>re<br>inter<br>ne | Cr<br>ed<br>it<br>e<br>ba<br>nc<br>ar<br>e<br>ex<br>te<br>rn<br>e | Alte<br>surse<br>constitu<br>ite<br>potrivit<br>legii | Total<br>alocarii<br>bugetare(<br>col 10+<br>col 11) | De<br>la<br>bugetul<br>local | Pe<br>se<br>ma<br>tra<br>nsf<br>eru<br>ril<br>or<br>de<br>la<br>bug<br>etu<br>l<br>de<br>sta<br>t | Capa<br>cita<br>ti |
|------------|--|--------------------------------|-----------------------------------|--|--------------------------------------|---|---|---|--|------------------------------|---|--------------------|
| 0          | 1  | 2                              | 3                                 | 4  | 5                                    | 6   | 7   | 8   | 9  | 10                           | 11  | 12                 |
|            | TOTAL  | 14.615.000                     | 14.615.000                        | 14.615.000                                   |                                      |   |   | 1398000   | 13.217.000   | 13.217.000                   |   |                    |
|            | din care:  |                                |                                   |  |                                      |   |   |   |  |                              |   |                    |
| A          | Lucrări in continuare  | 7.700.000                      | 7.700.000                         | 7.700.000                                    |                                      |   |   |   | 7.700.000  | 7.700.000                    | 0   | 0                  |
| B          | Lucrări noi  | 6.265.000                      | 6.265.000                         | 6.265.000                                    |                                      |   |   | 1398000   | 4.867.000  | 4.867.000                    |   |                    |
| C          | Alte cheltuieli de investitii  | 650.000                        | 650.000                           | 650.000                                      |                                      |   |   |   | 650.000  | 650.000                      |   |                    |
|            | Din TOTAL, desfășurat ,<br>potrivit clasificatiei, pe<br>apitol bugetare |                                |                                   |  |                                      |   |   |   |  |                              |   |                    |

Prevederi finanțate

mii lei

[illegible]

| 9 | PLAN URBANISTIC GENERAL +<br>PLAN URBANISTIC ZONAL                         | 407.000+  | 407.000   | 407.000   | 407.000   | 407.000   | 407.000   | 407.000 |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|
|   | PROIECT INFIINTARE RETEA GAZE NATURALE                                     | 36.000    | 36.000    | 36.000    |           | 36.000    | 36.000    |         |
| B | LUCRARI NOI  | 6.065.000 | 6.065.000 | 6.065.000 | 1398000   | 4.667.000 | 4.667.000 |         |
|   | 650271   |           |           |           |           |           |           |         |
|   | CONSTRUCTIE GARD +PORTI ACCES  | 300.000   | 300.000   | 300000    |           | 300.000   | 300.000   |         |
|   | AMENAJARE PEISAGISTICA SCOALA DOFTEANA                                     | 72.000    | 72.000    | 72.000    |           | 72.000    | 72.000    |         |
|   | 840271   |           |           |           |           |           |           |         |
| 1 | MODERNIZARE PRIN ASFALTARE STRAZI, SAT. LARGA, COMUNA DOFTEANA             | 2.102.000 | 2.102.000 | 2.102.000 | 1.398.000 | 704.000   | 704.000   |         |
|   | MODERNIZARE DRUM COMUNAL DC 131A COMUNA DOFTEANA                           | 2.683.000 | 2.683.000 | 2.683.000 |           | 2.683.000 | 2.683.000 |         |
|   | IMPREJMUIRE GARD TEREN 5000MP  | 536.000   | 536.000   | 536000    |           | 536.000   | 536.000   |         |
| 2 | CONSTRUIRE BRANSAMENT APA POTABILA SAT LARGA, COMUNA DOFTEANA              | 236.000   | 236.000   | 236.000   |           | 236.000   | 236.000   |         |
|   | CONSTRUIRE SI DOTARE CENTRU CULTURAL LARGA, COMUNA DOFTEANA                | 336.000   | 336.000   | 336.000   |           | 336.000   | 336.000   |         |
| C | Alte cheltuieli de investitii  | 650.000   | 650.000   | 650.000   |           | 650.000   | 650.000   |         |
|   | 510271   | 650.000   | 650.000   | 650.000   |           | 650.000   | 650.000   |         |
| 1 | DOTARI CENTRALA TERMICA, ALTE MAT DEBIROTICA, STATUIE BUST"MIHAI EMINESCU" | 126.000   | 126.000   | 126.000   |           | 126.000   | 126.000   |         |
| 2 | ACHIZITIE TERENURI   | 524.000   | 524.000   | 524.000   |           | 524.000   | 524.000   |         |

PRESEDINTE DE SEDINTA,  
MIHAI CATALIN

CONTRASEMNEAZA SECRETAR COMUNA  
SPOIALA MARIANA

SEF BIROU CONTABILITATE,  
PINTILIE AURICA



*Handwritten signature*