

RECTIFICAREA A-I-A

-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 | 4,424,738 | 22,190 | 4,446,928 | | 1,654,865 | 1,199,716 | 790,137 | 802,210 |
| 499002 | VENITURI PROPRII | 2,051,755 | 0 | 2,051,755 | | 658,033 | 476,375 | 475,787 | 441,560 |
| 000202 | I. VENITURI CURENTE | 3,282,278 | 0 | 3,282,278 | | 998,556 | 794,375 | 751,787 | 737,560 |
| 000302 | A. VENITURI FISCALE | 2,876,070 | 0 | 2,876,070 | | 863,033 | 695,400 | 634,372 | 683,265 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 885,500 | 0 | 885,500 | | 158,900 | 208,900 | 258,900 | 258,800 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 885,500 | 0 | 885,500 | | 158,900 | 208,900 | 258,900 | 258,800 |
| 0302 | Impozit pe venit | 3,500 | 0 | 3,500 | | 900 | 900 | 900 | 800 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,500 | 0 | 3,500 | | 900 | 900 | 900 | 800 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 882,000 | 0 | 882,000 | | 158,000 | 208,000 | 258,000 | 258,000 |
| 040201 | Cote defalcate din impozitul pe venit | 343,000 | 0 | 343,000 | | 85,750 | 85,750 | 85,750 | 85,750 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 89,000 | 0 | 89,000 | | 22,250 | 22,250 | 22,250 | 22,250 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 450,000 | 0 | 450,000 | | 50,000 | 100,000 | 150,000 | 150,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 631,052 | 0 | 631,052 | | 324,133 | 129,000 | 78,472 | 99,447 |
| 0702 | Impozite si taxe pe proprietate | 631,052 | 0 | 631,052 | | 324,133 | 129,000 | 78,472 | 99,447 |
| 070201 | Impozit si taxa pe cladiri | 73,614 | 0 | 73,614 | | 30,641 | 15,000 | 5,000 | 22,973 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 43,973 | 0 | 43,973 | | 10,000 | 10,000 | 3,000 | 20,973 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 29,641 | 0 | 29,641 | | 20,641 | 5,000 | 2,000 | 2,000 |
| 070202 | Impozit si taxa pe teren | 549,126 | 0 | 549,126 | | 290,992 | 111,500 | 70,972 | 75,662 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 93,492 | 0 | 93,492 | | 23,492 | 20,000 | 20,000 | 30,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 9,972 | 0 | 9,972 | | 7,500 | 1,500 | 972 | 0 |
| 07020203 | Impozitul pe terenul din extravilan | 445,662 | 0 | 445,662 | | 260,000 | 90,000 | 50,000 | 45,662 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 5,000 | 0 | 5,000 | | 1,500 | 1,500 | 1,500 | 500 |
| 070250 | Alte impozite si taxe pe proprietate | 3,312 | 0 | 3,312 | | 1,000 | 1,000 | 1,000 | 312 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,359,518 | 0 | 1,359,518 | | 380,000 | 357,500 | 297,000 | 325,018 |
| 1102 | Sume defalcate din TVA | 1,225,000 | 0 | 1,225,000 | | 335,000 | 318,000 | 276,000 | 296,000 |

| 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 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 491,000 | 0 | 491,000 | | 138,000 | 126,000 | 113,000 | 114,000 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 30,000 | 0 | 30,000 | | 5,000 | 9,000 | 8,000 | 8,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 704,000 | 0 | 704,000 | | 192,000 | 183,000 | 155,000 | 174,000 |
| 1502 | Taxe pe servicii specifice | 36,000 | 0 | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 150250 | Alte taxe pe servicii specifice | 36,000 | 0 | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 98,518 | 0 | 98,518 | | 36,000 | 30,500 | 12,000 | 20,018 |
| 160202 | Impozit pe mijloacele de transport | 97,018 | 0 | 97,018 | | 35,000 | 30,000 | 12,000 | 20,018 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 74,426 | 0 | 74,426 | | 25,000 | 25,000 | 10,000 | 14,426 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 22,592 | 0 | 22,592 | | 10,000 | 5,000 | 2,000 | 5,592 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 500 | 0 | 500 | | 500 | 0 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | 406,208 | 0 | 406,208 | | 135,523 | 98,975 | 117,415 | 54,295 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 3002 | Venituri din proprietate | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 300205 | Venituri din concesiuni si inchirieri | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 374,373 | 0 | 374,373 | | 125,523 | 88,975 | 112,415 | 47,460 |
| 3502 | Amenzi, penalitati si confiscari | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 3602 | Diverse venituri | 56,000 | 0 | 56,000 | | 25,000 | 10,500 | 10,500 | 10,000 |
| 360206 | Taxe speciale | 1,000 | 0 | 1,000 | | 0 | 500 | 500 | 0 |
| 360250 | Alte venituri | 55,000 | 0 | 55,000 | | 25,000 | 10,000 | 10,000 | 10,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 5,523 | 0 | 5,523 | | 5,523 | 0 | 0 | 0 |
| 370201 | Donatii si sponsorizari | 5,523 | 0 | 5,523 | | 5,523 | 0 | 0 | 0 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -801,591 | 0 | -801,591 | | -355,126 | -26,465 | -155,000 | -265,000 |
| 370204 | Varsaminte din sectiunea de functionare | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 001602 | III. OPERATIUNI FINANCIARE | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |
| 4002 | Incasari din rambursarea împrumuturilor acordate | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |

| 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 |
| 400211 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |
| 001702 | IV. SUBVENTII | 892,460 | 150 | 892,610 | | 606,309 | 258,301 | 13,350 | 14,650 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 892,460 | 150 | 892,610 | | 606,309 | 258,301 | 13,350 | 14,650 |
| 4202 | Subventii de la bugetul de stat | 842,460 | 150 | 842,610 | | 556,309 | 258,301 | 13,350 | 14,650 |
| 002002 | B. Curente | 842,460 | 150 | 842,610 | | 556,309 | 258,301 | 13,350 | 14,650 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 2,000 | 0 | 2,000 | | 700 | 0 | 0 | 1,300 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 54,850 | 150 | 55,000 | | 13,500 | 14,800 | 13,350 | 13,350 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 785,610 | 0 | 785,610 | | 542,109 | 243,501 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 250,000 | 11,288 | 261,288 | | 50,000 | 136,288 | 25,000 | 50,000 |
| 480202 | Fondul Social European (FSE) | 150,000 | 0 | 150,000 | | 50,000 | 25,000 | 25,000 | 50,000 |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 100,000 | 0 | 100,000 | | 0 | 25,000 | 25,000 | 50,000 |
| 48020202 | Sume primite in contul platilor efectuate in anii anteriori | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 100,000 | 11,288 | 111,288 | | 0 | 111,288 | 0 | 0 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 100,000 | 11,288 | 111,288 | | 0 | 111,288 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 4,424,738 | 22,190 | 4,446,928 | 0 | 1,654,865 | 1,199,716 | 790,137 | 802,210 |
| 01 | CHELTUIELI CURENTE | 2,737,537 | 12,190 | 2,749,727 | 0 | 752,630 | 839,750 | 640,137 | 517,210 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,248,785 | 150 | 1,248,935 | 0 | 294,455 | 333,260 | 311,510 | 309,710 |
| 1001 | Cheltuieli salariale in bani | 1,200,170 | 150 | 1,200,320 | 0 | 288,065 | 304,665 | 304,665 | 302,925 |
| 100101 | Salarii de baza | 1,052,410 | 503 | 1,052,913 | 0 | 248,803 | 268,370 | 268,370 | 267,370 |
| 100106 | Alte sporuri | 6,780 | 0 | 6,780 | 0 | 1,695 | 1,695 | 1,695 | 1,695 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91,150 | 0 | 91,150 | 0 | 23,650 | 22,500 | 22,500 | 22,500 |
| 100117 | Indemnizatii de hrana | 49,830 | -353 | 49,477 | 0 | 13,917 | 12,100 | 12,100 | 11,360 |
| 1002 | Cheltuieli salariale in natura | 21,750 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 |
| 100206 | Vouchere de vacanta | 21,750 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 |
| 1003 | Contributii | 26,865 | 0 | 26,865 | 0 | 6,390 | 6,845 | 6,845 | 6,785 |
| 100307 | Contributia asiguratorie pentru munca | 26,865 | 0 | 26,865 | 0 | 6,390 | 6,845 | 6,845 | 6,785 |
| 20 | TITLUL II BUNURI SI SERVICII | 863,302 | 12,040 | 875,342 | 0 | 244,125 | 318,590 | 166,227 | 146,400 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 740,179 | 33,040 | 773,219 | 0 | 229,452 | 277,040 | 147,877 | 118,850 |
| 200101 | Furnituri de birou | 11,000 | 2,000 | 13,000 | 0 | 5,000 | 5,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 3,500 | 15,500 | 0 | 2,500 | 7,000 | 3,000 | 3,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 113,000 | 22,500 | 135,500 | 0 | 31,750 | 64,250 | 22,250 | 17,250 |
| 200105 | Carburanti si lubrifianti | 27,300 | 0 | 27,300 | 0 | 8,900 | 8,900 | 4,700 | 4,800 |
| 200106 | Piese de schimb | 48,500 | 0 | 48,500 | 0 | 15,000 | 13,000 | 12,000 | 8,500 |
| 200107 | Transport | 17,000 | 0 | 17,000 | 0 | 5,000 | 8,500 | 3,000 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 45,500 | 500 | 46,000 | 0 | 13,000 | 11,500 | 12,000 | 9,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 55,000 | 1,040 | 56,040 | 0 | 15,000 | 12,540 | 21,500 | 7,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 410,879 | 3,500 | 414,379 | 0 | 133,302 | 146,350 | 67,427 | 67,300 |
| 2005 | Bunuri de natura obiectelor de inventar | 48,050 | 9,000 | 57,050 | 0 | 550 | 25,500 | 10,000 | 21,000 |
| 200530 | Alte obiecte de inventar | 48,050 | 9,000 | 57,050 | 0 | 550 | 25,500 | 10,000 | 21,000 |
| 2006 | Daplasari, detasari, transferari | 7,400 | 0 | 7,400 | 0 | 1,900 | 2,100 | 2,100 | 1,300 |
| 200601 | Deplasari interne, detasari, transferari | 7,400 | 0 | 7,400 | 0 | 1,900 | 2,100 | 2,100 | 1,300 |
| 2011 | Carti, publicatii si materiale documentare | 200 | 0 | 200 | 0 | 0 | 200 | 0 | 0 |
| 2013 | Pregatire profesionala | 17,000 | 0 | 17,000 | 0 | 0 | 11,000 | 6,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 2030 | Alte cheltuieli | 49,473 | -30,000 | 19,473 | 0 | 11,973 | 2,500 | 0 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 49,473 | -30,000 | 19,473 | 0 | 11,973 | 2,500 | 0 | 5,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 445,450 | 0 | 445,450 | 0 | 148,550 | 133,400 | 132,400 | 31,100 |
| 5702 | Ajutoare sociale | 445,450 | 0 | 445,450 | 0 | 148,550 | 133,400 | 132,400 | 31,100 |
| 570201 | Ajutoare sociale in numerar | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 5802 | Programe din Fondul Social European (FSE) | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 580201 | Finantare nationala | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 30,000 | 0 | 30,000 | 0 | 20,500 | 9,500 | 0 | 0 |
| 5901 | Burse | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 16,500 | 0 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |
| 7101 | Active fixe | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |

| 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 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 235,000 | 10,000 | 245,000 | 0 | 50,000 | 60,000 | 50,000 | 85,000 |
| 710130 | Alte active fixe | 1,452,201 | 0 | 1,452,201 | 0 | 852,235 | 299,966 | 100,000 | 200,000 |
| 5002 | Partea I-a Servicii publice generale | 1,380,407 | 7,040 | 1,387,447 | 0 | 334,755 | 411,035 | 312,722 | 328,935 |
| 5102 | Autoritati publice si actiuni externe | 1,380,407 | 7,040 | 1,387,447 | 0 | 334,755 | 411,035 | 312,722 | 328,935 |
| 01 | CHELTUIELI CURENTE | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 986,630 | 0 | 986,630 | 0 | 245,555 | 257,995 | 242,045 | 241,035 |
| 1001 | Cheltuieli salariale in bani | 949,680 | 0 | 949,680 | 0 | 240,305 | 236,795 | 236,795 | 235,785 |
| 100101 | Salarii de baza | 817,000 | 0 | 817,000 | 0 | 204,500 | 204,500 | 204,500 | 203,500 |
| 100106 | Alte sporuri | 6,780 | 0 | 6,780 | 0 | 1,695 | 1,695 | 1,695 | 1,695 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91,150 | 0 | 91,150 | 0 | 23,650 | 22,500 | 22,500 | 22,500 |
| 100117 | Indemnizatii de hrana | 34,750 | 0 | 34,750 | 0 | 10,460 | 8,100 | 8,100 | 8,090 |
| 1002 | Cheltuieli salariale in natura | 15,950 | 0 | 15,950 | 0 | 0 | 15,950 | 0 | 0 |
| 100206 | Vouchere de vacanta | 15,950 | 0 | 15,950 | 0 | 0 | 15,950 | 0 | 0 |
| 1003 | Contributii | 21,000 | 0 | 21,000 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| 100307 | Contributia asiguratorie pentru munca | 21,000 | 0 | 21,000 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| 20 | TITLUL II BUNURI SI SERVICII | 328,777 | 7,040 | 335,817 | 0 | 89,200 | 123,040 | 70,677 | 52,900 |
| 2001 | Bunuri si servicii | 297,277 | 7,040 | 304,317 | 0 | 85,200 | 109,040 | 63,177 | 46,900 |
| 200101 | Furnituri de birou | 11,000 | 2,000 | 13,000 | 0 | 5,000 | 5,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 3,500 | 15,500 | 0 | 2,500 | 7,000 | 3,000 | 3,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 50,000 | 0 | 50,000 | 0 | 5,000 | 35,000 | 5,000 | 5,000 |
| 200105 | Carburanti si lubrifianti | 15,600 | 0 | 15,600 | 0 | 5,000 | 5,000 | 3,000 | 2,600 |
| 200106 | Piese de schimb | 18,500 | 0 | 18,500 | 0 | 5,000 | 5,000 | 5,000 | 3,500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 38,000 | 500 | 38,500 | 0 | 10,000 | 9,500 | 9,500 | 9,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 55,000 | 1,040 | 56,040 | 0 | 15,000 | 12,540 | 21,500 | 7,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 97,177 | 0 | 97,177 | 0 | 37,700 | 30,000 | 14,177 | 15,300 |
| 2006 | Daplasari, detasari, transferari | 5,500 | 0 | 5,500 | 0 | 1,500 | 1,500 | 1,500 | 1,000 |
| 200601 | Deplasari interne, detasari, transferari | 5,500 | 0 | 5,500 | 0 | 1,500 | 1,500 | 1,500 | 1,000 |
| 2013 | Pregatire profesionala | 16,000 | 0 | 16,000 | 0 | 0 | 10,000 | 6,000 | 0 |
| 2030 | Alte cheltuieli | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 0 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 0 | 5,000 |
| 70 | CHELTUIELI DE CAPITAL | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 7101 | Active fixe | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |

| 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 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| 710130 | Alte active fixe | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1,380,407 | 7,040 | 1,387,447 | 0 | 334,755 | 411,035 | 312,722 | 328,935 |
| 51020103 | Autoritati executive | 1,380,407 | 7,040 | 1,387,447 | 0 | 334,755 | 411,035 | 312,722 | 328,935 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 6102 | Ordine publica si siguranta nationala | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 01 | CHELTUIELI CURENTE | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 94,330 | 0 | 94,330 | 0 | 22,910 | 26,000 | 23,100 | 22,320 |
| 1001 | Cheltuieli salariale in bani | 89,280 | 0 | 89,280 | 0 | 22,360 | 22,550 | 22,550 | 21,820 |
| 100101 | Salarii de baza | 81,800 | 0 | 81,800 | 0 | 20,450 | 20,450 | 20,450 | 20,450 |
| 100117 | Indemnizatii de hrana | 7,480 | 0 | 7,480 | 0 | 1,910 | 2,100 | 2,100 | 1,370 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 2,150 | 0 | 2,150 | 0 | 550 | 550 | 550 | 500 |
| 100307 | Contributia asiguratorie pentru munca | 2,150 | 0 | 2,150 | 0 | 550 | 550 | 550 | 500 |
| 20 | TITLUL II BUNURI SI SERVICII | 25,400 | 15,000 | 40,400 | 0 | 1,350 | 26,600 | 600 | 11,850 |
| 2001 | Bunuri si servicii | 2,000 | 6,000 | 8,000 | 0 | 1,000 | 6,250 | 250 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 6,000 | 8,000 | 0 | 1,000 | 6,250 | 250 | 500 |
| 2005 | Bunuri de natura obiectelor de inventar | 22,000 | 9,000 | 31,000 | 0 | 0 | 20,000 | 0 | 11,000 |
| 200530 | Alte obiecte de inventar | 22,000 | 9,000 | 31,000 | 0 | 0 | 20,000 | 0 | 11,000 |
| 2006 | Daplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 610205 | Protectie civila si protectia contra incendiilor | 85,100 | 15,000 | 100,100 | 0 | 15,810 | 42,700 | 15,250 | 26,340 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 34,630 | 0 | 34,630 | 0 | 8,450 | 9,900 | 8,450 | 7,830 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,808,595 | -29,850 | 1,778,745 | 0 | 704,844 | 588,581 | 252,215 | 233,105 |
| 6502 | Invatamant | 680,152 | 0 | 680,152 | 0 | 282,152 | 278,900 | 66,200 | 52,900 |
| 01 | CHELTUIELI CURENTE | 351,223 | 0 | 351,223 | 0 | 106,923 | 125,200 | 66,200 | 52,900 |
| 20 | TITLUL II BUNURI SI SERVICII | 182,723 | 0 | 182,723 | 0 | 55,923 | 72,700 | 34,200 | 19,900 |
| 2001 | Bunuri si servicii | 170,500 | 0 | 170,500 | 0 | 51,600 | 65,500 | 33,700 | 19,700 |
| 200103 | Încalzit, Iluminat si forta motrica | 18,500 | 0 | 18,500 | 0 | 1,500 | 8,000 | 8,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 11,700 | 0 | 11,700 | 0 | 3,900 | 3,900 | 1,700 | 2,200 |
| 200106 | Piese de schimb | 30,000 | 0 | 30,000 | 0 | 10,000 | 8,000 | 7,000 | 5,000 |

| 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 |
| 200107 | Transport | 17,000 | 0 | 17,000 | 0 | 5,000 | 8,500 | 3,000 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7,500 | 0 | 7,500 | 0 | 3,000 | 2,000 | 2,500 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 85,800 | 0 | 85,800 | 0 | 28,200 | 35,100 | 11,500 | 11,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 6,050 | 0 | 6,050 | 0 | 550 | 5,500 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 6,050 | 0 | 6,050 | 0 | 550 | 5,500 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 1,500 | 0 | 1,500 | 0 | 300 | 500 | 500 | 200 |
| 200601 | Deplasari interne, detasari, transferari | 1,500 | 0 | 1,500 | 0 | 300 | 500 | 500 | 200 |
| 2011 | Carti, publicatii si materiale documentare | 200 | 0 | 200 | 0 | 0 | 200 | 0 | 0 |
| 2013 | Pregatire profesionala | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 |
| 2030 | Alte cheltuieli | 3,473 | 0 | 3,473 | 0 | 3,473 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3,473 | 0 | 3,473 | 0 | 3,473 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 5702 | Ajutoare sociale | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 5802 | Programe din Fondul Social European (FSE) | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 580201 | Finantare nationala | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 5901 | Burse | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 7101 | Active fixe | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 710130 | Alte active fixe | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 620,152 | 0 | 620,152 | 0 | 267,152 | 253,600 | 51,700 | 47,700 |
| 65020301 | Invatamant prescolar | 590,629 | 0 | 590,629 | 0 | 254,129 | 240,600 | 48,700 | 47,200 |
| 65020302 | Invatamant primar | 29,523 | 0 | 29,523 | 0 | 13,023 | 13,000 | 3,000 | 500 |
| 650204 | Invatamant secundar | 50,000 | 0 | 50,000 | 0 | 13,000 | 22,300 | 12,500 | 2,200 |
| 65020401 | Invatamant secundar inferior | 50,000 | 0 | 50,000 | 0 | 13,000 | 22,300 | 12,500 | 2,200 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 6602 | Sanatate | 507,518 | 150 | 507,668 | 0 | 236,402 | 136,066 | 19,350 | 115,850 |
| 01 | CHELTUIELI CURENTE | 101,252 | 150 | 101,402 | 0 | 36,402 | 29,800 | 19,350 | 15,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 54,850 | 150 | 55,000 | 0 | 13,500 | 14,800 | 13,350 | 13,350 |
| 1001 | Cheltuieli salariale in bani | 52,200 | 150 | 52,350 | 0 | 13,200 | 13,050 | 13,050 | 13,050 |

| 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 | 48,400 | 753 | 49,153 | 0 | 12,853 | 12,100 | 12,100 | 12,100 |
| 100117 | Indemnizatii de hrana | 3,800 | -603 | 3,197 | 0 | 347 | 950 | 950 | 950 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 100307 | Contributia asiguratorie pentru munca | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 2001 | Bunuri si servicii | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 70 | CHELTUIELI DE CAPITAL | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 7101 | Active fixe | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 710130 | Alte active fixe | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 507,518 | 150 | 507,668 | 0 | 236,402 | 136,066 | 19,350 | 115,850 |
| 66025050 | Alte institutii si actiuni sanitare | 507,518 | 150 | 507,668 | 0 | 236,402 | 136,066 | 19,350 | 115,850 |
| 6702 | Cultura, recreere si religie | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 01 | CHELTUIELI CURENTE | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 51,400 | 0 | 51,400 | 0 | 12,490 | 13,940 | 12,490 | 12,480 |
| 1001 | Cheltuieli salariale in bani | 48,800 | 0 | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 100101 | Salarii de baza | 45,000 | -250 | 44,750 | 0 | 11,000 | 11,250 | 11,250 | 11,250 |
| 100117 | Indemnizatii de hrana | 3,800 | 250 | 4,050 | 0 | 1,200 | 950 | 950 | 950 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,150 | 0 | 1,150 | 0 | 290 | 290 | 290 | 280 |
| 100307 | Contributia asiguratorie pentru munca | 1,150 | 0 | 1,150 | 0 | 290 | 290 | 290 | 280 |
| 20 | TITLUL II BUNURI SI SERVICII | 51,000 | -30,000 | 21,000 | 0 | 10,750 | 3,750 | 3,250 | 3,250 |
| 2001 | Bunuri si servicii | 15,000 | 0 | 15,000 | 0 | 4,750 | 3,750 | 3,250 | 3,250 |
| 200103 | Încalzit, Iluminat si forta motrica | 5,500 | 0 | 5,500 | 0 | 1,750 | 1,250 | 1,250 | 1,250 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 9,500 | 0 | 9,500 | 0 | 3,000 | 2,500 | 2,000 | 2,000 |
| 2030 | Alte cheltuieli | 36,000 | -30,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 36,000 | -30,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 21,500 | 0 | 21,500 | 0 | 16,500 | 5,000 | 0 | 0 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |

| 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 |
| 5912 | Sustinerea cultelor | 16,500 | 0 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 59,900 | 0 | 59,900 | 0 | 13,740 | 19,690 | 13,240 | 13,230 |
| 67020307 | Camine culturale | 64,000 | -30,000 | 34,000 | 0 | 26,000 | 3,000 | 2,500 | 2,500 |
| 6802 | Asigurari si asistenta sociala | 497,025 | 0 | 497,025 | 0 | 146,550 | 150,925 | 150,925 | 48,625 |
| 01 | CHELTUIELI CURENTE | 497,025 | 0 | 497,025 | 0 | 146,550 | 150,925 | 150,925 | 48,625 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61,575 | 0 | 61,575 | 0 | 0 | 20,525 | 20,525 | 20,525 |
| 1001 | Cheltuieli salariale in bani | 60,210 | 0 | 60,210 | 0 | 0 | 20,070 | 20,070 | 20,070 |
| 100101 | Salarii de baza | 60,210 | 0 | 60,210 | 0 | 0 | 20,070 | 20,070 | 20,070 |
| 1003 | Contributii | 1,365 | 0 | 1,365 | 0 | 0 | 455 | 455 | 455 |
| 100307 | Contributia asiguratorie pentru munca | 1,365 | 0 | 1,365 | 0 | 0 | 455 | 455 | 455 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 5702 | Ajutoare sociale | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 570201 | Ajutoare sociale in numerar | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 457,525 | 0 | 457,525 | 0 | 137,350 | 145,925 | 145,925 | 28,325 |
| 68020502 | Asistenta sociala in caz de invaliditate | 457,525 | 0 | 457,525 | 0 | 137,350 | 145,925 | 145,925 | 28,325 |
| 680210 | Ajutoare pentru locuinte | 2,000 | 0 | 2,000 | 0 | 700 | 0 | 0 | 1,300 |
| 680215 | Prevenirea excluderii sociale | 15,000 | 0 | 15,000 | 0 | 1,000 | 0 | 0 | 14,000 |
| 68021501 | Ajutor social | 15,000 | 0 | 15,000 | 0 | 1,000 | 0 | 0 | 14,000 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 22,500 | 0 | 22,500 | 0 | 7,500 | 5,000 | 5,000 | 5,000 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 22,500 | 0 | 22,500 | 0 | 7,500 | 5,000 | 5,000 | 5,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 786,006 | 30,000 | 816,006 | 0 | 306,006 | 118,500 | 193,500 | 198,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 746,006 | 30,000 | 776,006 | 0 | 293,006 | 109,500 | 184,500 | 189,000 |
| 01 | CHELTUIELI CURENTE | 139,000 | 20,000 | 159,000 | 0 | 46,000 | 39,500 | 34,500 | 39,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 139,000 | 20,000 | 159,000 | 0 | 46,000 | 39,500 | 34,500 | 39,000 |
| 2001 | Bunuri si servicii | 119,000 | 20,000 | 139,000 | 0 | 46,000 | 39,500 | 24,500 | 29,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 39,000 | 22,500 | 61,500 | 0 | 23,500 | 20,000 | 8,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 80,000 | -2,500 | 77,500 | 0 | 22,500 | 19,500 | 16,500 | 19,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 70 | CHELTUIELI DE CAPITAL | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 7101 | Active fixe | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |

| 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 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 200,000 | 10,000 | 210,000 | 0 | 50,000 | 60,000 | 50,000 | 50,000 |
| 710130 | Alte active fixe | 407,006 | 0 | 407,006 | 0 | 197,006 | 10,000 | 100,000 | 100,000 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 483,506 | 0 | 483,506 | 0 | 216,506 | 29,500 | 118,000 | 119,500 |
| 70020501 | Alimentare cu apa | 483,506 | 0 | 483,506 | 0 | 216,506 | 29,500 | 118,000 | 119,500 |
| 700206 | Iluminat public si electrificari rurale | 22,500 | 20,000 | 42,500 | 0 | 16,500 | 15,000 | 4,500 | 6,500 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 240,000 | 10,000 | 250,000 | 0 | 60,000 | 65,000 | 62,000 | 63,000 |
| 7402 | Protectia mediului | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 01 | CHELTUIELI CURENTE | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 740205 | Salubritate si gestiunea deseurilor | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 74020501 | Salubritate | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 7902 | Partea a V-a Actiuni economice | 330,000 | 0 | 330,000 | 0 | 285,000 | 29,000 | 8,000 | 8,000 |
| 8402 | Transporturi | 330,000 | 0 | 330,000 | 0 | 285,000 | 29,000 | 8,000 | 8,000 |
| 01 | CHELTUIELI CURENTE | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 70 | CHELTUIELI DE CAPITAL | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 840203 | Transport rutier | 330,000 | 0 | 330,000 | 0 | 285,000 | 29,000 | 8,000 | 8,000 |
| 84020301 | Drumuri si poduri | 330,000 | 0 | 330,000 | 0 | 285,000 | 29,000 | 8,000 | 8,000 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 1,288 | 1,288 | 0 | 0 | 1,288 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | -1,288 | -1,288 | 0 | 0 | -1,288 | 0 | 0 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,587,537 | 10,902 | 2,598,439 | | 707,630 | 793,462 | 610,137 | 487,210 |

| 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 |
| 499002 | VENITURI PROPRII | 2,051,755 | 0 | 2,051,755 | | 658,033 | 476,375 | 475,787 | 441,560 |
| 000202 | I. VENITURI CURENTE | 2,480,687 | 0 | 2,480,687 | | 643,430 | 767,910 | 596,787 | 472,560 |
| 000302 | A. VENITURI FISCALE | 2,876,070 | 0 | 2,876,070 | | 863,033 | 695,400 | 634,372 | 683,265 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 885,500 | 0 | 885,500 | | 158,900 | 208,900 | 258,900 | 258,800 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 885,500 | 0 | 885,500 | | 158,900 | 208,900 | 258,900 | 258,800 |
| 0302 | Impozit pe venit | 3,500 | 0 | 3,500 | | 900 | 900 | 900 | 800 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,500 | 0 | 3,500 | | 900 | 900 | 900 | 800 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 882,000 | 0 | 882,000 | | 158,000 | 208,000 | 258,000 | 258,000 |
| 040201 | Cote defalcate din impozitul pe venit | 343,000 | 0 | 343,000 | | 85,750 | 85,750 | 85,750 | 85,750 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 89,000 | 0 | 89,000 | | 22,250 | 22,250 | 22,250 | 22,250 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 450,000 | 0 | 450,000 | | 50,000 | 100,000 | 150,000 | 150,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 631,052 | 0 | 631,052 | | 324,133 | 129,000 | 78,472 | 99,447 |
| 0702 | Impozite si taxe pe proprietate | 631,052 | 0 | 631,052 | | 324,133 | 129,000 | 78,472 | 99,447 |
| 070201 | Impozit si taxa pe cladiri | 73,614 | 0 | 73,614 | | 30,641 | 15,000 | 5,000 | 22,973 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 43,973 | 0 | 43,973 | | 10,000 | 10,000 | 3,000 | 20,973 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 29,641 | 0 | 29,641 | | 20,641 | 5,000 | 2,000 | 2,000 |
| 070202 | Impozit si taxa pe teren | 549,126 | 0 | 549,126 | | 290,992 | 111,500 | 70,972 | 75,662 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 93,492 | 0 | 93,492 | | 23,492 | 20,000 | 20,000 | 30,000 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 9,972 | 0 | 9,972 | | 7,500 | 1,500 | 972 | 0 |
| 07020203 | Impozitul pe terenul din extravilan | 445,662 | 0 | 445,662 | | 260,000 | 90,000 | 50,000 | 45,662 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 5,000 | 0 | 5,000 | | 1,500 | 1,500 | 1,500 | 500 |
| 070250 | Alte impozite si taxe pe proprietate | 3,312 | 0 | 3,312 | | 1,000 | 1,000 | 1,000 | 312 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,359,518 | 0 | 1,359,518 | | 380,000 | 357,500 | 297,000 | 325,018 |
| 1102 | Sume defalcate din TVA | 1,225,000 | 0 | 1,225,000 | | 335,000 | 318,000 | 276,000 | 296,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 491,000 | 0 | 491,000 | | 138,000 | 126,000 | 113,000 | 114,000 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 30,000 | 0 | 30,000 | | 5,000 | 9,000 | 8,000 | 8,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 704,000 | 0 | 704,000 | | 192,000 | 183,000 | 155,000 | 174,000 |
| 1502 | Taxe pe servicii specifice | 36,000 | 0 | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 150250 | Alte taxe pe servicii specifice | 36,000 | 0 | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 |

| 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 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 98,518 | 0 | 98,518 | | 36,000 | 30,500 | 12,000 | 20,018 |
| 160202 | Impozit pe mijloacele de transport | 97,018 | 0 | 97,018 | | 35,000 | 30,000 | 12,000 | 20,018 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 74,426 | 0 | 74,426 | | 25,000 | 25,000 | 10,000 | 14,426 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 22,592 | 0 | 22,592 | | 10,000 | 5,000 | 2,000 | 5,592 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 500 | 0 | 500 | | 500 | 0 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | -395,383 | 0 | -395,383 | | -219,603 | 72,510 | -37,585 | -210,705 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 3002 | Venituri din proprietate | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 300205 | Venituri din concesiuni si inchirieri | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 31,835 | 0 | 31,835 | | 10,000 | 10,000 | 5,000 | 6,835 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -427,218 | 0 | -427,218 | | -229,603 | 62,510 | -42,585 | -217,540 |
| 3502 | Amenzi, penalitati si confiscari | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 312,850 | 0 | 312,850 | | 95,000 | 78,475 | 101,915 | 37,460 |
| 3602 | Diverse venituri | 56,000 | 0 | 56,000 | | 25,000 | 10,500 | 10,500 | 10,000 |
| 360206 | Taxe speciale | 1,000 | 0 | 1,000 | | 0 | 500 | 500 | 0 |
| 360250 | Alte venituri | 55,000 | 0 | 55,000 | | 25,000 | 10,000 | 10,000 | 10,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | -796,068 | 0 | -796,068 | | -349,603 | -26,465 | -155,000 | -265,000 |
| 370201 | Donatii si sponsorizari | 5,523 | 0 | 5,523 | | 5,523 | 0 | 0 | 0 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -801,591 | 0 | -801,591 | | -355,126 | -26,465 | -155,000 | -265,000 |
| 001602 | III. OPERATIUNI FINANCIARE | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |
| 4002 | Incasari din rambursarea împrumuturilor acordate | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |
| 400211 | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare | 0 | 10,752 | 10,752 | | 0 | 10,752 | 0 | 0 |
| 001702 | IV. SUBVENTII | 106,850 | 150 | 107,000 | | 64,200 | 14,800 | 13,350 | 14,650 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 106,850 | 150 | 107,000 | | 64,200 | 14,800 | 13,350 | 14,650 |
| 4202 | Subventii de la bugetul de stat | 56,850 | 150 | 57,000 | | 14,200 | 14,800 | 13,350 | 14,650 |
| 002002 | B. Curente | 56,850 | 150 | 57,000 | | 14,200 | 14,800 | 13,350 | 14,650 |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 2,000 | 0 | 2,000 | | 700 | 0 | 0 | 1,300 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 54,850 | 150 | 55,000 | | 13,500 | 14,800 | 13,350 | 13,350 |

| 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 | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 4902 | TOTAL CHELTUIELI | 2,587,537 | 12,190 | 2,599,727 | 0 | 707,630 | 794,750 | 610,137 | 487,210 |
| 01 | CHELTUIELI CURENTE | 2,587,537 | 12,190 | 2,599,727 | 0 | 707,630 | 794,750 | 610,137 | 487,210 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,248,785 | 150 | 1,248,935 | 0 | 294,455 | 333,260 | 311,510 | 309,710 |
| 1001 | Cheltuieli salariale in bani | 1,200,170 | 150 | 1,200,320 | 0 | 288,065 | 304,665 | 304,665 | 302,925 |
| 100101 | Salarii de baza | 1,052,410 | 503 | 1,052,913 | 0 | 248,803 | 268,370 | 268,370 | 267,370 |
| 100106 | Alte sporuri | 6,780 | 0 | 6,780 | 0 | 1,695 | 1,695 | 1,695 | 1,695 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91,150 | 0 | 91,150 | 0 | 23,650 | 22,500 | 22,500 | 22,500 |
| 100117 | Indemnizatii de hrana | 49,830 | -353 | 49,477 | 0 | 13,917 | 12,100 | 12,100 | 11,360 |
| 1002 | Cheltuieli salariale in natura | 21,750 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 |
| 100206 | Vouchere de vacanta | 21,750 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 |
| 1003 | Contributii | 26,865 | 0 | 26,865 | 0 | 6,390 | 6,845 | 6,845 | 6,785 |
| 100307 | Contributia asiguratorie pentru munca | 26,865 | 0 | 26,865 | 0 | 6,390 | 6,845 | 6,845 | 6,785 |
| 20 | TITLUL II BUNURI SI SERVICII | 863,302 | 12,040 | 875,342 | 0 | 244,125 | 318,590 | 166,227 | 146,400 |
| 2001 | Bunuri si servicii | 740,179 | 33,040 | 773,219 | 0 | 229,452 | 277,040 | 147,877 | 118,850 |
| 200101 | Furnituri de birou | 11,000 | 2,000 | 13,000 | 0 | 5,000 | 5,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 3,500 | 15,500 | 0 | 2,500 | 7,000 | 3,000 | 3,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 113,000 | 22,500 | 135,500 | 0 | 31,750 | 64,250 | 22,250 | 17,250 |
| 200105 | Carburanti si lubrifianti | 27,300 | 0 | 27,300 | 0 | 8,900 | 8,900 | 4,700 | 4,800 |
| 200106 | Piese de schimb | 48,500 | 0 | 48,500 | 0 | 15,000 | 13,000 | 12,000 | 8,500 |
| 200107 | Transport | 17,000 | 0 | 17,000 | 0 | 5,000 | 8,500 | 3,000 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 45,500 | 500 | 46,000 | 0 | 13,000 | 11,500 | 12,000 | 9,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 55,000 | 1,040 | 56,040 | 0 | 15,000 | 12,540 | 21,500 | 7,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 410,879 | 3,500 | 414,379 | 0 | 133,302 | 146,350 | 67,427 | 67,300 |
| 2005 | Bunuri de natura obiectelor de inventar | 48,050 | 9,000 | 57,050 | 0 | 550 | 25,500 | 10,000 | 21,000 |
| 200530 | Alte obiecte de inventar | 48,050 | 9,000 | 57,050 | 0 | 550 | 25,500 | 10,000 | 21,000 |
| 2006 | Daplasari, detasari, transferari | 7,400 | 0 | 7,400 | 0 | 1,900 | 2,100 | 2,100 | 1,300 |
| 200601 | Deplasari interne, detasari, transferari | 7,400 | 0 | 7,400 | 0 | 1,900 | 2,100 | 2,100 | 1,300 |
| 2011 | Carti, publicatii si materiale documentare | 200 | 0 | 200 | 0 | 0 | 200 | 0 | 0 |
| 2013 | Pregatire profesionala | 17,000 | 0 | 17,000 | 0 | 0 | 11,000 | 6,000 | 0 |

| 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 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 2030 | Alte cheltuieli | 49,473 | -30,000 | 19,473 | 0 | 11,973 | 2,500 | 0 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 49,473 | -30,000 | 19,473 | 0 | 11,973 | 2,500 | 0 | 5,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 445,450 | 0 | 445,450 | 0 | 148,550 | 133,400 | 132,400 | 31,100 |
| 5702 | Ajutoare sociale | 445,450 | 0 | 445,450 | 0 | 148,550 | 133,400 | 132,400 | 31,100 |
| 570201 | Ajutoare sociale in numerar | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 30,000 | 0 | 30,000 | 0 | 20,500 | 9,500 | 0 | 0 |
| 5901 | Burse | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 16,500 | 0 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| 5002 | Partea I-a Servicii publice generale | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 5102 | Autoritati publice si actiuni externe | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 01 | CHELTUIELI CURENTE | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 986,630 | 0 | 986,630 | 0 | 245,555 | 257,995 | 242,045 | 241,035 |
| 1001 | Cheltuieli salariale in bani | 949,680 | 0 | 949,680 | 0 | 240,305 | 236,795 | 236,795 | 235,785 |
| 100101 | Salarii de baza | 817,000 | 0 | 817,000 | 0 | 204,500 | 204,500 | 204,500 | 203,500 |
| 100106 | Alte sporuri | 6,780 | 0 | 6,780 | 0 | 1,695 | 1,695 | 1,695 | 1,695 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 91,150 | 0 | 91,150 | 0 | 23,650 | 22,500 | 22,500 | 22,500 |
| 100117 | Indemnizatii de hrana | 34,750 | 0 | 34,750 | 0 | 10,460 | 8,100 | 8,100 | 8,090 |
| 1002 | Cheltuieli salariale in natura | 15,950 | 0 | 15,950 | 0 | 0 | 15,950 | 0 | 0 |
| 100206 | Vouchere de vacanta | 15,950 | 0 | 15,950 | 0 | 0 | 15,950 | 0 | 0 |
| 1003 | Contributii | 21,000 | 0 | 21,000 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| 100307 | Contributia asiguratorie pentru munca | 21,000 | 0 | 21,000 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| 20 | TITLUL II BUNURI SI SERVICII | 328,777 | 7,040 | 335,817 | 0 | 89,200 | 123,040 | 70,677 | 52,900 |
| 2001 | Bunuri si servicii | 297,277 | 7,040 | 304,317 | 0 | 85,200 | 109,040 | 63,177 | 46,900 |
| 200101 | Furnituri de birou | 11,000 | 2,000 | 13,000 | 0 | 5,000 | 5,000 | 2,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 3,500 | 15,500 | 0 | 2,500 | 7,000 | 3,000 | 3,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 50,000 | 0 | 50,000 | 0 | 5,000 | 35,000 | 5,000 | 5,000 |
| 200105 | Carburanti si lubrifianti | 15,600 | 0 | 15,600 | 0 | 5,000 | 5,000 | 3,000 | 2,600 |
| 200106 | Piese de schimb | 18,500 | 0 | 18,500 | 0 | 5,000 | 5,000 | 5,000 | 3,500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 38,000 | 500 | 38,500 | 0 | 10,000 | 9,500 | 9,500 | 9,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 55,000 | 1,040 | 56,040 | 0 | 15,000 | 12,540 | 21,500 | 7,000 |

| 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 | 97,177 | 0 | 97,177 | 0 | 37,700 | 30,000 | 14,177 | 15,300 |
| 2006 | Daplasari, detasari, transferari | 5,500 | 0 | 5,500 | 0 | 1,500 | 1,500 | 1,500 | 1,000 |
| 200601 | Deplasari interne, detasari, transferari | 5,500 | 0 | 5,500 | 0 | 1,500 | 1,500 | 1,500 | 1,000 |
| 2013 | Pregatire profesionala | 16,000 | 0 | 16,000 | 0 | 0 | 10,000 | 6,000 | 0 |
| 2030 | Alte cheltuieli | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 0 | 5,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 0 | 5,000 |
| 510201 | Autoritati executive si legislative | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 51020103 | Autoritati executive | 1,315,407 | 7,040 | 1,322,447 | 0 | 334,755 | 381,035 | 312,722 | 293,935 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 6102 | Ordine publica si siguranta nationala | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 01 | CHELTUIELI CURENTE | 119,730 | 15,000 | 134,730 | 0 | 24,260 | 52,600 | 23,700 | 34,170 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 94,330 | 0 | 94,330 | 0 | 22,910 | 26,000 | 23,100 | 22,320 |
| 1001 | Cheltuieli salariale in bani | 89,280 | 0 | 89,280 | 0 | 22,360 | 22,550 | 22,550 | 21,820 |
| 100101 | Salarii de baza | 81,800 | 0 | 81,800 | 0 | 20,450 | 20,450 | 20,450 | 20,450 |
| 100117 | Indemnizatii de hrana | 7,480 | 0 | 7,480 | 0 | 1,910 | 2,100 | 2,100 | 1,370 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 2,150 | 0 | 2,150 | 0 | 550 | 550 | 550 | 500 |
| 100307 | Contributia asiguratorie pentru munca | 2,150 | 0 | 2,150 | 0 | 550 | 550 | 550 | 500 |
| 20 | TITLUL II BUNURI SI SERVICII | 25,400 | 15,000 | 40,400 | 0 | 1,350 | 26,600 | 600 | 11,850 |
| 2001 | Bunuri si servicii | 2,000 | 6,000 | 8,000 | 0 | 1,000 | 6,250 | 250 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 6,000 | 8,000 | 0 | 1,000 | 6,250 | 250 | 500 |
| 2005 | Bunuri de natura obiectelor de inventar | 22,000 | 9,000 | 31,000 | 0 | 0 | 20,000 | 0 | 11,000 |
| 200530 | Alte obiecte de inventar | 22,000 | 9,000 | 31,000 | 0 | 0 | 20,000 | 0 | 11,000 |
| 2006 | Daplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 610205 | Protectie civila si protectia contra incendiilor | 85,100 | 15,000 | 100,100 | 0 | 15,810 | 42,700 | 15,250 | 26,340 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 34,630 | 0 | 34,630 | 0 | 8,450 | 9,900 | 8,450 | 7,830 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 923,400 | -29,850 | 893,550 | 0 | 284,615 | 283,615 | 222,215 | 103,105 |
| 6502 | Invatamant | 201,223 | 0 | 201,223 | 0 | 61,923 | 80,200 | 36,200 | 22,900 |
| 01 | CHELTUIELI CURENTE | 201,223 | 0 | 201,223 | 0 | 61,923 | 80,200 | 36,200 | 22,900 |
| 20 | TITLUL II BUNURI SI SERVICII | 182,723 | 0 | 182,723 | 0 | 55,923 | 72,700 | 34,200 | 19,900 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2001 | Bunuri si servicii | 170,500 | 0 | 170,500 | 0 | 51,600 | 65,500 | 33,700 | 19,700 |
| 200103 | Încalzit, Iluminat si forta motrica | 18,500 | 0 | 18,500 | 0 | 1,500 | 8,000 | 8,000 | 1,000 |
| 200105 | Carburanti si lubrifianti | 11,700 | 0 | 11,700 | 0 | 3,900 | 3,900 | 1,700 | 2,200 |
| 200106 | Piese de schimb | 30,000 | 0 | 30,000 | 0 | 10,000 | 8,000 | 7,000 | 5,000 |
| 200107 | Transport | 17,000 | 0 | 17,000 | 0 | 5,000 | 8,500 | 3,000 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7,500 | 0 | 7,500 | 0 | 3,000 | 2,000 | 2,500 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 85,800 | 0 | 85,800 | 0 | 28,200 | 35,100 | 11,500 | 11,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 6,050 | 0 | 6,050 | 0 | 550 | 5,500 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 6,050 | 0 | 6,050 | 0 | 550 | 5,500 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 1,500 | 0 | 1,500 | 0 | 300 | 500 | 500 | 200 |
| 200601 | Deplasari interne, detasari, transferari | 1,500 | 0 | 1,500 | 0 | 300 | 500 | 500 | 200 |
| 2011 | Carti, publicatii si materiale documentare | 200 | 0 | 200 | 0 | 0 | 200 | 0 | 0 |
| 2013 | Pregatire profesionala | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 |
| 2030 | Alte cheltuieli | 3,473 | 0 | 3,473 | 0 | 3,473 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3,473 | 0 | 3,473 | 0 | 3,473 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 5702 | Ajutoare sociale | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 5901 | Burse | 8,500 | 0 | 8,500 | 0 | 4,000 | 4,500 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 141,223 | 0 | 141,223 | 0 | 46,923 | 54,900 | 21,700 | 17,700 |
| 65020301 | Invatamant prescolar | 111,700 | 0 | 111,700 | 0 | 33,900 | 41,900 | 18,700 | 17,200 |
| 65020302 | Invatamant primar | 29,523 | 0 | 29,523 | 0 | 13,023 | 13,000 | 3,000 | 500 |
| 650204 | Invatamant secundar | 50,000 | 0 | 50,000 | 0 | 13,000 | 22,300 | 12,500 | 2,200 |
| 65020401 | Invatamant secundar inferior | 50,000 | 0 | 50,000 | 0 | 13,000 | 22,300 | 12,500 | 2,200 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10,000 | 0 | 10,000 | 0 | 2,000 | 3,000 | 2,000 | 3,000 |
| 6602 | Sanatate | 101,252 | 150 | 101,402 | 0 | 36,402 | 29,800 | 19,350 | 15,850 |
| 01 | CHELTUIELI CURENTE | 101,252 | 150 | 101,402 | 0 | 36,402 | 29,800 | 19,350 | 15,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 54,850 | 150 | 55,000 | 0 | 13,500 | 14,800 | 13,350 | 13,350 |
| 1001 | Cheltuieli salariale in bani | 52,200 | 150 | 52,350 | 0 | 13,200 | 13,050 | 13,050 | 13,050 |
| 100101 | Salarii de baza | 48,400 | 753 | 49,153 | 0 | 12,853 | 12,100 | 12,100 | 12,100 |
| 100117 | Indemnizatii de hrana | 3,800 | -603 | 3,197 | 0 | 347 | 950 | 950 | 950 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |

| 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 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 100307 | Contributia asiguratorie pentru munca | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 2001 | Bunuri si servicii | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 46,402 | 0 | 46,402 | 0 | 22,902 | 15,000 | 6,000 | 2,500 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 101,252 | 150 | 101,402 | 0 | 36,402 | 29,800 | 19,350 | 15,850 |
| 66025050 | Alte institutii si actiuni sanitare | 101,252 | 150 | 101,402 | 0 | 36,402 | 29,800 | 19,350 | 15,850 |
| 6702 | Cultura, recreere si religie | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 01 | CHELTUIELI CURENTE | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 51,400 | 0 | 51,400 | 0 | 12,490 | 13,940 | 12,490 | 12,480 |
| 1001 | Cheltuieli salariale in bani | 48,800 | 0 | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 100101 | Salarii de baza | 45,000 | -250 | 44,750 | 0 | 11,000 | 11,250 | 11,250 | 11,250 |
| 100117 | Indemnizatii de hrana | 3,800 | 250 | 4,050 | 0 | 1,200 | 950 | 950 | 950 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,150 | 0 | 1,150 | 0 | 290 | 290 | 290 | 280 |
| 100307 | Contributia asiguratorie pentru munca | 1,150 | 0 | 1,150 | 0 | 290 | 290 | 290 | 280 |
| 20 | TITLUL II BUNURI SI SERVICII | 51,000 | -30,000 | 21,000 | 0 | 10,750 | 3,750 | 3,250 | 3,250 |
| 2001 | Bunuri si servicii | 15,000 | 0 | 15,000 | 0 | 4,750 | 3,750 | 3,250 | 3,250 |
| 200103 | Încalzit, Iluminat si forta motrica | 5,500 | 0 | 5,500 | 0 | 1,750 | 1,250 | 1,250 | 1,250 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 9,500 | 0 | 9,500 | 0 | 3,000 | 2,500 | 2,000 | 2,000 |
| 2030 | Alte cheltuieli | 36,000 | -30,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 36,000 | -30,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 21,500 | 0 | 21,500 | 0 | 16,500 | 5,000 | 0 | 0 |
| 5911 | Asociatii si fundatii | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 5912 | Sustinerea cultelor | 16,500 | 0 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 123,900 | -30,000 | 93,900 | 0 | 39,740 | 22,690 | 15,740 | 15,730 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 59,900 | 0 | 59,900 | 0 | 13,740 | 19,690 | 13,240 | 13,230 |
| 67020307 | Camine culturale | 64,000 | -30,000 | 34,000 | 0 | 26,000 | 3,000 | 2,500 | 2,500 |
| 6802 | Asigurari si asistenta sociala | 497,025 | 0 | 497,025 | 0 | 146,550 | 150,925 | 150,925 | 48,625 |
| 01 | CHELTUIELI CURENTE | 497,025 | 0 | 497,025 | 0 | 146,550 | 150,925 | 150,925 | 48,625 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61,575 | 0 | 61,575 | 0 | 0 | 20,525 | 20,525 | 20,525 |

| 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 |
| 1001 | Cheltuieli salariale in bani | 60,210 | 0 | 60,210 | 0 | 0 | 20,070 | 20,070 | 20,070 |
| 100101 | Salarii de baza | 60,210 | 0 | 60,210 | 0 | 0 | 20,070 | 20,070 | 20,070 |
| 1003 | Contributii | 1,365 | 0 | 1,365 | 0 | 0 | 455 | 455 | 455 |
| 100307 | Contributia asiguratorie pentru munca | 1,365 | 0 | 1,365 | 0 | 0 | 455 | 455 | 455 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 5702 | Ajutoare sociale | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 570201 | Ajutoare sociale in numerar | 435,450 | 0 | 435,450 | 0 | 146,550 | 130,400 | 130,400 | 28,100 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 457,525 | 0 | 457,525 | 0 | 137,350 | 145,925 | 145,925 | 28,325 |
| 68020502 | Asistenta sociala in caz de invaliditate | 457,525 | 0 | 457,525 | 0 | 137,350 | 145,925 | 145,925 | 28,325 |
| 680210 | Ajutoare pentru locuinte | 2,000 | 0 | 2,000 | 0 | 700 | 0 | 0 | 1,300 |
| 680215 | Prevenirea excluderii sociale | 15,000 | 0 | 15,000 | 0 | 1,000 | 0 | 0 | 14,000 |
| 68021501 | Ajutor social | 15,000 | 0 | 15,000 | 0 | 1,000 | 0 | 0 | 14,000 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 22,500 | 0 | 22,500 | 0 | 7,500 | 5,000 | 5,000 | 5,000 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 22,500 | 0 | 22,500 | 0 | 7,500 | 5,000 | 5,000 | 5,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 179,000 | 20,000 | 199,000 | 0 | 59,000 | 48,500 | 43,500 | 48,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 139,000 | 20,000 | 159,000 | 0 | 46,000 | 39,500 | 34,500 | 39,000 |
| 01 | CHELTUIELI CURENTE | 139,000 | 20,000 | 159,000 | 0 | 46,000 | 39,500 | 34,500 | 39,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 139,000 | 20,000 | 159,000 | 0 | 46,000 | 39,500 | 34,500 | 39,000 |
| 2001 | Bunuri si servicii | 119,000 | 20,000 | 139,000 | 0 | 46,000 | 39,500 | 24,500 | 29,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 39,000 | 22,500 | 61,500 | 0 | 23,500 | 20,000 | 8,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 80,000 | -2,500 | 77,500 | 0 | 22,500 | 19,500 | 16,500 | 19,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 76,500 | 0 | 76,500 | 0 | 19,500 | 19,500 | 18,000 | 19,500 |
| 70020501 | Alimentare cu apa | 76,500 | 0 | 76,500 | 0 | 19,500 | 19,500 | 18,000 | 19,500 |
| 700206 | Iluminat public si electrificari rurale | 22,500 | 20,000 | 42,500 | 0 | 16,500 | 15,000 | 4,500 | 6,500 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 40,000 | 0 | 40,000 | 0 | 10,000 | 5,000 | 12,000 | 13,000 |
| 7402 | Protectia mediului | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 01 | CHELTUIELI CURENTE | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 740205 | Salubritate si gestiunea deseurilor | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |

| 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 |
| 74020501 | Salubritate | 40,000 | 0 | 40,000 | 0 | 13,000 | 9,000 | 9,000 | 9,000 |
| 7902 | Partea a V-a Actiuni economice | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 8402 | Transporturi | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 01 | CHELTUIELI CURENTE | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 840203 | Transport rutier | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 84020301 | Drumuri si poduri | 50,000 | 0 | 50,000 | 0 | 5,000 | 29,000 | 8,000 | 8,000 |
| 9602 | Rezerve, Excedent/Deficit | 0 | -1,288 | -1,288 | 0 | 0 | -1,288 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 1,288 | 1,288 | 0 | 0 | 1,288 | 0 | 0 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,837,201 | 11,288 | 1,848,489 | | 947,235 | 406,254 | 180,000 | 315,000 |
| 000202 | I. VENITURI CURENTE | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 001202 | C. VENITURI NEFISCALE | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 370204 | Varsaminte din sectiunea de functionare | 801,591 | 0 | 801,591 | | 355,126 | 26,465 | 155,000 | 265,000 |
| 001702 | IV. SUBVENTII | 785,610 | 0 | 785,610 | | 542,109 | 243,501 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 785,610 | 0 | 785,610 | | 542,109 | 243,501 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 785,610 | 0 | 785,610 | | 542,109 | 243,501 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 785,610 | 0 | 785,610 | | 542,109 | 243,501 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 250,000 | 11,288 | 261,288 | | 50,000 | 136,288 | 25,000 | 50,000 |
| 480202 | Fondul Social European (FSE) | 150,000 | 0 | 150,000 | | 50,000 | 25,000 | 25,000 | 50,000 |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 100,000 | 0 | 100,000 | | 0 | 25,000 | 25,000 | 50,000 |
| 48020202 | Sume primite in contul platilor efectuate in anii anteriori | 50,000 | 0 | 50,000 | | 50,000 | 0 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 100,000 | 11,288 | 111,288 | | 0 | 111,288 | 0 | 0 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 100,000 | 11,288 | 111,288 | | 0 | 111,288 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 1,837,201 | 10,000 | 1,847,201 | 0 | 947,235 | 404,966 | 180,000 | 315,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | CHELTUIELI CURENTE | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 5802 | Programe din Fondul Social European (FSE) | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 580201 | Finantare nationala | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |
| 7101 | Active fixe | 1,687,201 | 10,000 | 1,697,201 | 0 | 902,235 | 359,966 | 150,000 | 285,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 235,000 | 10,000 | 245,000 | 0 | 50,000 | 60,000 | 50,000 | 85,000 |
| 710130 | Alte active fixe | 1,452,201 | 0 | 1,452,201 | 0 | 852,235 | 299,966 | 100,000 | 200,000 |
| 5002 | Partea I-a Servicii publice generale | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 5102 | Autoritati publice si actiuni externe | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 70 | CHELTUIELI DE CAPITAL | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 7101 | Active fixe | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| 710130 | Alte active fixe | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 51020103 | Autoritati executive | 65,000 | 0 | 65,000 | 0 | 0 | 30,000 | 0 | 35,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 885,195 | 0 | 885,195 | 0 | 420,229 | 304,966 | 30,000 | 130,000 |
| 6502 | Invatamant | 478,929 | 0 | 478,929 | 0 | 220,229 | 198,700 | 30,000 | 30,000 |
| 01 | CHELTUIELI CURENTE | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 5802 | Programe din Fondul Social European (FSE) | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 580201 | Finantare nationala | 150,000 | 0 | 150,000 | 0 | 45,000 | 45,000 | 30,000 | 30,000 |
| 70 | CHELTUIELI DE CAPITAL | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 7101 | Active fixe | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 710130 | Alte active fixe | 328,929 | 0 | 328,929 | 0 | 175,229 | 153,700 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 478,929 | 0 | 478,929 | 0 | 220,229 | 198,700 | 30,000 | 30,000 |
| 65020301 | Invatamant prescolar | 478,929 | 0 | 478,929 | 0 | 220,229 | 198,700 | 30,000 | 30,000 |
| 6602 | Sanatate | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 70 | CHELTUIELI DE CAPITAL | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |

| 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 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 7101 | Active fixe | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 710130 | Alte active fixe | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 66025050 | Alte institutii si actiuni sanitare | 406,266 | 0 | 406,266 | 0 | 200,000 | 106,266 | 0 | 100,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 70 | CHELTUIELI DE CAPITAL | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 7101 | Active fixe | 607,006 | 10,000 | 617,006 | 0 | 247,006 | 70,000 | 150,000 | 150,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 200,000 | 10,000 | 210,000 | 0 | 50,000 | 60,000 | 50,000 | 50,000 |
| 710130 | Alte active fixe | 407,006 | 0 | 407,006 | 0 | 197,006 | 10,000 | 100,000 | 100,000 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 407,006 | 0 | 407,006 | 0 | 197,006 | 10,000 | 100,000 | 100,000 |
| 70020501 | Alimentare cu apa | 407,006 | 0 | 407,006 | 0 | 197,006 | 10,000 | 100,000 | 100,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 200,000 | 10,000 | 210,000 | 0 | 50,000 | 60,000 | 50,000 | 50,000 |
| 7902 | Partea a V-a Actiuni economice | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 8402 | Transporturi | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 840203 | Transport rutier | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 84020301 | Drumuri si poduri | 280,000 | 0 | 280,000 | 0 | 280,000 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 1,288 | 1,288 | 0 | 0 | 1,288 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | -1,288 | -1,288 | 0 | 0 | -1,288 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | -1,288 | -1,288 | 0 | 0 | -1,288 | 0 | 0 |

PRIMAR,
BRASOVEANU CONSTANTIN-
RELU

contabil,
HUTU LILIANA