



**HOTĂRÂREA NR. 175**  
din 23.07.2021  
**privind aprobarea rectificării bugetului orașului Curtici  
pe anul 2021**

Consiliul Local al orașului Curtici,

**Având în vedere:**

- Referatul de aprobare nr.19438/20.07.2021 al dlui Ban Ioan Bogdan primar al orașului Curtici;
- Raportul de specialitate nr.19272/16.07.2021 al Direcției Economice;
- **Avizul nr.19439/ 36 /20.07.2021** al comisiei pentru programe de dezvoltare economico-socială, buget-finanțe, agricultură, învățământ, cultură, sănătate și familie;
- prevederile art.19, art.49, art.50 și ale art.82 din Legea nr.273/2006 privind finanțele publice locale;
- prevederile Legii bugetului de stat pe anul 2021 nr.15 din 08.03.2021;
- prevederile art.129 alin.1, alin.2 lit.b), alin.4 lit.a) și alin.7), art.139 alin.3) lit.a), art.196 alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ;
- număr de voturi 15, din care „pentru” 14, „împotriva” —, „abțineri” 1 din numărul total de 15 consilieri locali în funcție.

În temeiul art.129 alin.2 lit.b) și alin.4 lit.a), art.139 și art.196 alin.1 lit.a) din O.U.G. nr.57/2019 privind Codul administrativ,

**HOTĂRĂȘTE:**

**Art.1** Se aprobă rectificarea bugetului local pe anul 2021, pe secțiunea de funcționare și pe secțiunea de dezvoltare, conform anexei nr.1.

**Art.2** Se aprobă rectificarea bugetului orașului Curtici, pe capitole, subcapitole, titluri și alineate conform anexei nr.2.

**Art.3** Se aprobă modificarea programului de investiții pe anul 2021 pe grupe de investiții și surse de finanțare conform anexei nr.3.

**Art.4** Se aprobă influențele asupra bugetului local pe anul 2021 conform anexei nr.4.

**Art.5** Anexele nr.1,2,3,4 fac parte integrantă din prezenta hotărâre.

**Art.6** Cu ducerea la îndeplinire a prevederilor prezentei hotărâri se încredințează Direcția Economică și se comunică la : Instituția Prefectului-Județul Arad, 1 ex.Primar, 1 ex.Direcția Economică, 1 ex.AJFP, publicarea pe site.

Președinte de ședință,  
Ciumedean Gheorghe-Marius

Contrasemnează Secretar general,  
Jr.NAGY Ioan

**Anexa nr.9 la Ordinul M.D.L.P.A nr.25 din 14 ianuarie 2021  
Cartuș cu proceduri obligatorii ulterioare adoptării hotărârii consiliului local**

| <b>HCL nr. 175/23.07.2021</b>                               |   |                      |  |
|---|---|----------------------|--|
| <b>Proceduri obligatorii ulterioare adoptării hotărârii</b> |   |                      |  |
| <b>Consiliului Local al orașului CURTICI</b>                |   |                      |  |
| <b>Nr. crt.</b>   | <b>Operațiuni efectuate</b>   | <b>Data ZZ/LL/AN</b> | <b>Semnătura persoanei responsabile să efectueze procedura</b> |
| 0   | 1   | 2                    | 3  |
| 1   | Adoptarea hotărârii <sup>1)</sup>   | <b>23.07.2021</b>    |  |
| 2   | Comunicarea către primarul orașului <sup>2)</sup>   | <b>26.07.2021</b>    |  |
| 3   | Comunicarea către Prefectul Județului <sup>3)</sup>   | <b>30.07.2021</b>    |  |
| 4   | Aducerea la cunostință publică <sup>4+5)</sup><br>cf.art.33 alin.(1) lit.a) din Ordinul 25/2021,<br><a href="https://primariacurtici.ro/monitorul-oficial-local/">https://primariacurtici.ro/monitorul-oficial-local/</a> | <b>30.07.2021</b>    |  |
| 5   | Comunicarea, numai în cazul celei cu caracter individual <sup>4+5)</sup>  |                      |  |
| 6   | Hotărârea devine obligatorie <sup>6)</sup> sau produce efecte juridice <sup>7)</sup> după caz   |                      |  |

Extrase din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare:  
<sup>^1)</sup> Art. 139 alin. (1): „În exercitarea atribuțiilor ce îi revin, consiliul local adoptă hotărâri, cu majoritate absolută sau simplă, după caz.  
(2) Prin excepție de la prevederile alin.(1), hotărârile privind dobândirea sau înstrăinarea dreptului de proprietate în cazul bunurilor imobile se adoptă de consiliul local cu majoritatea calificată definită la art. 5 lit. dd), de două treimi din numărul consilierilor locali în funcție.”  
<sup>^2)</sup> Art. 197 alin. (2): „Hotărârile consiliului local se comunică primarului.”  
<sup>^3)</sup> Art. 197 alin. (1), adaptat: Secretarul general al comunei comunică hotărârile consiliului local al comunei prefectului în cel mult 10 zile lucrătoare de la data adoptării ...  
<sup>^4)</sup> Art. 197 alin. (4): „Hotărârile ... se aduc la cunoștința publică și se comunică, în condițiile legii, prin grija secretarului general al comunei.”  
<sup>^5)</sup> Art. 199 alin. (1): „Comunicarea hotărârilor ... cu caracter individual către persoanele cărora li se adresează se face în cel mult 5 zile de la data comunicării oficiale către prefect.”  
<sup>^6)</sup> Art. 198 alin. (1): „Hotărârile ... cu caracter normativ devin obligatorii de la data aducerii lor la cunoștință publică.”  
<sup>^7)</sup> Art. 199 alin. (2): „Hotărârile ... cu caracter individual produc efecte juridice de la data comunicării către persoanele cărora li se adresează.”

Formular **11/01**

**Bugetul detaliat la venituri pe capitate și subcapitole și la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024**

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| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |            |            |           | Estimari   |            |            |
|---------------|---|------------------|---------------|------------------|---|------------------------|------------|------------|-----------|------------|------------|------------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV   | 2022       | 2023       | 2024       |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6          | 7          | 8         | 9          | 10         | 11         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |            |            |           |            |            |            |
| 000102        | TOTAL VENITURI  | 37.540,000       | 0             | 37.540,000       |   | 10.099,240             | 10.926,710 | 10.408,150 | 6.105,900 | 25.094,000 | 21.639,000 | 19.266,200 |
| 499002        | VENITURI PROPRII  | 16.304,250       | 0             | 16.304,250       |   | 5.469,190              | 3.900,660  | 3.762,800  | 3.171,600 | 15.925,450 | 16.256,150 | 16.267,450 |
| 000202        | VENITURI CURENTE  | 17.774,950       | 0             | 17.774,950       |   | 5.514,990              | 4.347,660  | 4.237,800  | 3.674,500 | 18.071,950 | 18.337,950 | 18.291,150 |
| 000302        | A. VENITURI FISCALE   | 17.176,850       | 0             | 17.176,850       |   | 5.392,730              | 4.160,160  | 4.143,050  | 3.480,910 | 17.473,850 | 17.370,850 | 17.276,850 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 10.906,200       | 0             | 10.906,200       |   | 2.500,870              | 3.010,770  | 2.994,150  | 2.400,410 | 10.527,200 | 10.469,200 | 10.453,200 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 10.906,200       | 0             | 10.906,200       |   | 2.500,870              | 3.010,770  | 2.994,150  | 2.400,410 | 10.527,200 | 10.489,200 | 10.453,200 |
| 0302          | Impozit pe venit  | 23,200           | 0             | 23,200           |   | 10,580                 | 1,020      | 5,800      | 5,800     | 23,200     | 23,200     | 23,200     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 23,200           | 0             | 23,200           |   | 10,580                 | 1,020      | 5,800      | 5,800     | 23,200     | 23,200     | 23,200     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 10,883,000       | 0             | 10,883,000       |   | 2,490,290              | 3,009,750  | 2,988,350  | 2,394,610 | 10,504,000 | 10,466,000 | 10,430,000 |
| 040201        | Cote defalcate din impozitul pe venit   | 10,283,000       | 0             | 10,283,000       |   | 2,490,290              | 2,809,750  | 2,788,350  | 2,194,610 | 10,283,000 | 10,283,000 | 10,283,000 |
| 040204        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0                | 0             | 0                |   | 0                      | 0          | 0          | 0         | 221,000    | 183,000    | 147,000    |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 600,000          | 0             | 600,000          |   | 0                      | 200,000    | 200,000    | 200,000   | 0          | 0          | 0          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 3,542,550        | 0             | 3,542,550        |   | 2,060,760              | 536,140    | 499,650    | 446,000   | 3,542,750  | 3,542,450  | 3,542,550  |
| 0702          | Impozite si taxe pe proprietate   | 3,542,550        | 0             | 3,542,550        |   | 2,060,760              | 536,140    | 499,650    | 446,000   | 3,542,750  | 3,542,450  | 3,542,550  |
| 070201        | Impozit si taxa pe cladiri  | 2,043,300        | 0             | 2,043,300        |   | 1,134,950              | 350,000    | 272,550    | 285,800   | 2,043,600  | 2,043,300  | 2,043,400  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestrale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6       | 7        | 8       | 9         | 10        | 11        |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 387,100          | 0             | 387,100          |   | 222,300               | 50,000  | 67,700   | 47,100  | 387,100   | 387,100   | 387,200   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 1,656,200        | 0             | 1,656,200        |   | 912,650               | 300,000 | 204,850  | 238,700 | 1,656,500 | 1,656,200 | 1,656,200 |
| 070202        | Impozit si taxa pe teren   | 1,445,600        | 0             | 1,445,600        |   | 877,300               | 180,600 | 227,100  | 160,600 | 1,445,500 | 1,445,500 | 1,445,500 |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 352,600          | 0             | 352,600          |   | 212,600               | 48,000  | 62,400   | 29,600  | 352,500   | 352,500   | 352,500   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 537,000          | 0             | 537,000          |   | 249,600               | 87,700  | 114,700  | 85,000  | 537,000   | 537,000   | 537,000   |
| 07020203      | Impozit pe terenuri din extravilan   | 556,000          | 0             | 556,000          |   | 415,100               | 44,900  | 50,000   | 46,000  | 556,000   | 556,000   | 556,000   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 46,000           | 0             | 46,000           |   | 40,460                | 5,540   | 0        | 0       | 46,000    | 46,000    | 46,000    |
| 070250        | Alte impozite si taxe pe proprietate   | 7,650            | 0             | 7,650            |   | 8,050                 | 0       | 0        | -400    | 7,650     | 7,650     | 7,650     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 2,536,500        | 0             | 2,536,500        |   | 790,100               | 557,500 | 596,000  | 592,900 | 3,212,300 | 3,147,600 | 3,089,500 |
| 1102          | Sume detalcate din TVA   | 1,899,900        | 0             | 1,899,900        |   | 475,000               | 447,000 | 475,000  | 502,900 | 2,575,700 | 2,511,000 | 2,452,900 |
| 110202        | Sume detalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,899,900        | 0             | 1,899,900        |   | 475,000               | 447,000 | 475,000  | 502,900 | 2,241,700 | 2,258,000 | 2,273,900 |
| 110206        | Sume detalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 0                | 0             | 0                |   | 0                     | 0       | 0        | 0       | 334,000   | 253,000   | 179,000   |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 636,600          | 0             | 636,600          |   | 315,100               | 110,500 | 121,000  | 90,000  | 636,600   | 636,600   | 636,600   |
| 160202        | Impozit pe mijloacele de transport   | 636,600          | 0             | 636,600          |   | 315,100               | 110,500 | 121,000  | 90,000  | 636,600   | 636,600   | 636,600   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 395,000          | 0             | 395,000          |   | 238,600               | 60,000  | 66,400   | 30,000  | 395,000   | 395,000   | 395,000   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 241,600          | 0             | 241,600          |   | 76,500                | 50,500  | 54,600   | 60,000  | 241,600   | 241,600   | 241,600   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 191,600          | 0             | 191,600          |   | 41,000                | 55,750  | 53,250   | 41,600  | 191,600   | 191,600   | 191,600   |
| 1802          | Alte impozite si taxe fiscale  | 191,600          | 0             | 191,600          |   | 41,000                | 55,750  | 53,250   | 41,600  | 191,600   | 191,600   | 191,600   |
| 180250        | Alte impozite si taxe  | 191,600          | 0             | 191,600          |   | 41,000                | 55,750  | 53,250   | 41,600  | 191,600   | 191,600   | 191,600   |
| 001202        | C. VENITURI NEFISCALE  | 598,100          | 0             | 598,100          |   | 122,260               | 187,500 | 94,750   | 193,590 | 598,100   | 967,100   | 1,014,300 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 309,800          | 0             | 309,800          |   | 18,600                | 128,500 | 34,750   | 127,950 | 309,800   | 309,800   | 309,800   |
| 3002          | Venituri din proprietate   | 309,800          | 0             | 309,800          |   | 18,600                | 128,500 | 34,750   | 127,950 | 309,800   | 309,800   | 309,800   |
| 300205        | Venituri din concesiuni si inchirieri  | 309,300          | 0             | 309,300          |   | 18,600                | 128,000 | 34,750   | 127,950 | 309,300   | 309,300   | 309,300   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 309,300          | 0             | 309,300          |   | 18,600                | 128,000 | 34,750   | 127,950 | 309,300   | 309,300   | 309,300   |
| 300208        | Venituri din dividende   | 500              | 0             | 500              |   | 0                     | 500     | 0        | 0       | 500       | 500       | 500       |
| 30020802      | Venituri din dividende de la alti platitori  | 500              | 0             | 500              |   | 0                     | 500     | 0        | 0       | 500       | 500       | 500       |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |          | Estimari |         |         |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|----------|----------|---------|---------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2022     | 2023    | 2024    |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8        | 9        | 10      | 11      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 288,300          | 0             | 288,300          |   | 103,660                | 59,000    | 60,000    | 65,640   | 288,300  | 657,300 | 704,500 |
| 3302          | Venturi din prestari de servicii si alte activitati  | 14,900           | 0             | 14,900           |   | 4,000                  | 3,000     | 4,000     | 3,900    | 14,900   | 14,900  | 14,900  |
| 330208        | Venturi din prestari de servicii   | 14,500           | 0             | 14,500           |   | 3,600                  | 3,000     | 4,000     | 3,900    | 14,900   | 14,900  | 14,900  |
| 330228        | Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 400              | 0             | 400              |   | 400                    | 0         | 0         | 0        | 0        | 0       | 0       |
| 3402          | Venturi din taxe administrative, eliberari permise   | 0                | 0             | 0                |   | 30                     | 0         | 0         | -30      | 0        | 0       | 0       |
| 340202        | Taxe extrajudiciare de timbru  | 0                | 0             | 0                |   | 30                     | 0         | 0         | -30      | 0        | 0       | 0       |
| 3502          | Amenzi, penalitati si confiscari   | 259,300          | 0             | 259,300          |   | 80,000                 | 55,500    | 56,000    | 67,800   | 259,300  | 259,300 | 259,300 |
| 350201        | Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 257,600          | 0             | 257,600          |   | 79,500                 | 55,000    | 55,500    | 67,600   | 257,600  | 257,600 | 257,600 |
| 35020102      | Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 257,600          | 0             | 257,600          |   | 79,500                 | 55,000    | 55,500    | 67,600   | 257,600  | 257,600 | 257,600 |
| 350250        | Alte amenzi, penalitati si confiscari  | 1,700            | 0             | 1,700            |   | 500                    | 500       | 500       | 200      | 1,700    | 1,700   | 1,700   |
| 3502          | Diverse venituri   | 14,100           | 0             | 14,100           |   | 19,630                 | 500       | 0         | -6,030   | 14,100   | 383,100 | 430,300 |
| 360206        | Taxe speciale  | 1,000            | 0             | 1,000            |   | 0                      | 500       | 0         | 500      | 1,000    | 1,000   | 1,000   |
| 360250        | Alte venituri  | 13,100           | 0             | 13,100           |   | 19,630                 | 0         | 0         | -6,530   | 13,100   | 382,100 | 429,300 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -709,900         | 0             | -709,900         |   | 0                      | -200,000  | -200,000  | -309,900 | -190,700 | 0       | 0       |
| 370204        | Varsaminte din sectiunea de functionare  | 709,900          | 0             | 709,900          |   | 0                      | 200,000   | 200,000   | 309,900  | 190,700  | 0       | 0       |
| 001502        | I. VENITURI DIN CAPITAL  | 429,200          | 0             | 429,200          |   | 429,200                | 0         | 0         | 0        | 429,200  | 429,200 | 429,200 |
| 3902          | Venturi din valorificarea unor bunuri  | 429,200          | 0             | 429,200          |   | 429,200                | 0         | 0         | 0        | 429,200  | 429,200 | 429,200 |
| 390201        | Venturi din valorificarea unor bunuri ale institutiilor publice  | 429,200          | 0             | 429,200          |   | 429,200                | 0         | 0         | 0        | 429,200  | 429,200 | 429,200 |
| 001702        | V. SUBVENTII   | 4,116,450        | 0             | 4,116,450        |   | 1,135,050              | 1,221,350 | 1,174,750 | 585,300  | 547,850  | 547,850 | 547,850 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 4,116,450        | 0             | 4,116,450        |   | 1,135,050              | 1,221,350 | 1,174,750 | 585,300  | 547,850  | 547,850 | 547,850 |
| 4202          | Subventii de la bugetul de stat  | 3,961,450        | 0             | 3,961,450        |   | 980,050                | 1,221,350 | 1,174,750 | 585,300  | 547,850  | 547,850 | 547,850 |
| 002002        | B. Curente   | 3,961,450        | 0             | 3,961,450        |   | 980,050                | 1,221,350 | 1,174,750 | 585,300  | 547,850  | 547,850 | 547,850 |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii  | 1,925,450        | 0             | 1,925,450        |   | 240,050                | 571,350   | 564,750   | 549,300  | 547,850  | 547,850 | 547,850 |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,755,000        | 0             | 1,755,000        |   | 459,000                | 650,000   | 610,000   | 36,000   | 0        | 0       | 0       |
| 4302          | Subventii de la alte administratii   | 155,000          | 0             | 155,000          |   | 155,000                | 0         | 0         | 0        | 0        | 0       | 0       |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 281,000          | 0             | 281,000          |   | 281,000                | 0         | 0         | 0        | 0        | 0       | 0       |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestrale |            |            |           | Estimari   |            |            |
|---------------|---|------------------|---------------|------------------|---|-----------------------|------------|------------|-----------|------------|------------|------------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II    | Trim III   | Trim IV   | 2022       | 2023       | 2024       |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6          | 7          | 8         | 9          | 10         | 11         |
| 430234        | Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 155,000          | 0             | 155,000          |   | 155,000               | 0          | 0          | 0         | 0          | 0          | 0          |
| 4802          | Sume primite de la UE/zalti donatori in contul platilor efectuate si prefinantari atentele cadrului financiar 2014-2020                               | 15,219,400       | 0             | 15,219,400       |   | 3,020,000             | 5,357,700  | 4,995,600  | 1,846,100 | 6,045,000  | 2,324,000  | 0          |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)  | 15,219,400       | 0             | 15,219,400       |   | 3,020,000             | 5,357,700  | 4,995,600  | 1,846,100 | 6,045,000  | 2,324,000  | 0          |
| 48020101      | Sume primite in contul platilor efectuate in anul curent  | 9,274,000        | 0             | 9,274,000        |   | 805,000               | 4,250,000  | 3,986,000  | 233,000   | 2,930,000  | 0          | 0          |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori   | 2,195,000        | 0             | 2,195,000        |   | 2,195,000             | 0          | 0          | 0         | 0          | 0          | 0          |
| 48020103      | Prefinantare  | 3,750,400        | 0             | 3,750,400        |   | 20,000                | 1,107,700  | 1,009,600  | 1,613,100 | 3,115,000  | 2,324,000  | 0          |
| 4902          | TOTAL CHELTUIELI  | 43,094,000       | 0             | 43,094,000       | 0   | 15,499,540            | 10,926,710 | 10,522,850 | 6,144,900 | 25,094,000 | 21,639,000 | 19,268,200 |
| 01            | CHELTUIELI CURENTE  | 36,266,100       | 0             | 36,266,100       | 0   | 9,334,040             | 10,849,210 | 10,247,850 | 5,835,000 | 24,445,900 | 21,107,000 | 18,689,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 8,441,750        | 11,300        | 8,453,050        | 0   | 1,878,800             | 2,221,950  | 2,221,000  | 2,131,300 | 7,315,350  | 7,315,350  | 7,315,350  |
| 1001          | Cheltuieli salariale in bani  | 8,163,000        | 11,000        | 8,174,000        | 0   | 1,814,700             | 2,148,800  | 2,147,800  | 2,062,700 |            |            |            |
| 100101        | Salarii de baza   | 6,403,700        | 4,500         | 6,408,200        | 0   | 1,589,300             | 1,628,900  | 1,631,400  | 1,558,600 |            |            |            |
| 100105        | Sporuri pentru conditii de munca  | 43,600           | 6,500         | 50,100           | 0   | 9,600                 | 11,700     | 17,900     | 10,900    |            |            |            |
| 100107        | Ore suplimentare  | 52,400           | 0             | 52,400           | 0   | 11,000                | 14,000     | 13,800     | 13,600    |            |            |            |
| 100112        | Indemnizatii platile unor persoane din afara unitatii   | 1,307,500        | 0             | 1,307,500        | 0   | 113,500               | 403,000    | 394,000    | 397,000   |            |            |            |
| 100117        | Indemnizatii de hrana   | 355,800          | 0             | 355,800          | 0   | 91,300                | 91,200     | 90,700     | 82,600    |            |            |            |
| 1002          | Cheltuieli salariale in natura  | 92,100           | 0             | 92,100           | 0   | 22,300                | 23,900     | 23,900     | 22,000    |            |            |            |
| 100202        | Norme de hrana  | 92,100           | 0             | 92,100           | 0   | 22,300                | 23,900     | 23,900     | 22,000    |            |            |            |
| 1003          | Contributii   | 186,650          | 300           | 186,950          | 0   | 41,800                | 49,250     | 49,300     | 46,600    |            |            |            |
| 100307        | Contributia asiguratorie pentru munca   | 186,650          | 300           | 186,950          | 0   | 41,800                | 49,250     | 49,300     | 46,600    |            |            |            |
| 20            | TITLUL II BUNURI SI SERVICII  | 8,268,100        | -11,300       | 8,256,800        | 0   | 3,441,040             | 1,778,760  | 1,762,150  | 1,274,850 | 8,658,000  | 9,114,700  | 9,067,900  |
| 2001          | Bunuri si servicii  | 5,025,800        | 223,500       | 5,249,300        | 0   | 1,545,860             | 1,342,490  | 1,339,850  | 1,021,100 |            |            |            |
| 200101        | Furnituri de birou  | 92,510           | 0             | 92,510           | 0   | 21,100                | 22,450     | 22,300     | 26,660    |            |            |            |
| 200102        | Materiale pentru curatenie  | 40,700           | 0             | 40,700           | 0   | 11,600                | 9,400      | 10,400     | 9,300     |            |            |            |
| 200103        | Incalzit, iluminat si forta motrica   | 942,550          | 0             | 942,550          | 0   | 362,550               | 211,300    | 145,800    | 222,900   |            |            |            |
| 200104        | Apa, canal si salubritate   | 294,400          | 3,000         | 297,400          | 0   | 87,300                | 71,400     | 73,400     | 65,300    |            |            |            |

| Cod Indicator | Denumire Indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestrale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV | 2022     | 2023   | 2024   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6       | 7        | 8       | 9        | 10     | 11     |
| 200105        | Carburanti si lubrifianti  | 109,850          | 0             | 109,850          | 0   | 27,400                | 27,850  | 27,300   | 27,300  | X        | X      | X      |
| 200106        | Piese de schimb  | 26,000           | 0             | 26,000           | 0   | 6,000                 | 8,000   | 7,000    | 5,000   | X        | X      | X      |
| 200107        | Transport  | 104,000          | 0             | 104,000          | 0   | 26,000                | 27,000  | 26,500   | 24,500  | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 177,800          | 0             | 177,800          | 0   | 43,500                | 51,200  | 48,900   | 34,200  | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional                   | 190,100          | 5,500         | 195,600          | 0   | 43,400                | 52,000  | 50,700   | 49,500  | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                  | 3,047,890        | 215,000       | 3,262,890        | 0   | 917,010               | 861,890 | 927,550  | 556,440 | X        | X      | X      |
| 2002          | Reparatii curente  | 1,957,300        | -346,400      | 1,610,900        | 0   | 1,424,450             | 113,800 | 19,950   | 52,700  | X        | X      | X      |
| 2003          | Hrana  | 60,700           | 0             | 60,700           | 0   | 16,600                | 16,600  | 11,000   | 16,500  | X        | X      | X      |
| 200301        | Hrana pentru oamerni   | 60,700           | 0             | 60,700           | 0   | 16,600                | 16,600  | 11,000   | 16,500  | X        | X      | X      |
| 2004          | Medicamente si materiale sanitare  | 97,500           | 0             | 97,500           | 0   | 25,800                | 33,500  | 15,100   | 23,100  | X        | X      | X      |
| 200401        | Medicamente  | 5,600            | 0             | 5,600            | 0   | 1,100                 | 1,500   | 1,500    | 1,500   | X        | X      | X      |
| 200402        | Materiale sanitare   | 27,800           | 0             | 27,800           | 0   | 1,300                 | 12,600  | 12,300   | 1,600   | X        | X      | X      |
| 200404        | Dezinfectanti  | 64,100           | 0             | 64,100           | 0   | 23,400                | 19,400  | 1,300    | 20,000  | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                                    | 391,500          | 123,100       | 514,600          | 0   | 180,280               | 111,320 | 193,000  | 30,000  | X        | X      | X      |
| 200501        | Uniforme si echipament   | 7,000            | 0             | 7,000            | 0   | 0                     | 0       | 7,000    | 0       | X        | X      | X      |
| 200503        | Lenjerie si accesorii de pat   | 2,500            | 0             | 2,500            | 0   | 0                     | 2,500   | 0        | 0       | X        | X      | X      |
| 200530        | Alte obiecte de inventar   | 382,000          | 123,100       | 505,100          | 0   | 180,280               | 108,820 | 186,000  | 30,000  | X        | X      | X      |
| 2006          | Daplasari, delasari, transferari   | 25,000           | 0             | 25,000           | 0   | 8,250                 | 7,250   | 4,950    | 4,550   | X        | X      | X      |
| 200601        | Deplasari interne, delasari, transferari                                   | 25,000           | 0             | 25,000           | 0   | 8,250                 | 7,250   | 4,950    | 4,550   | X        | X      | X      |
| 2011          | Carti, publicatii si materiale documentare                                 | 95,600           | 0             | 95,600           | 0   | 15,500                | 35,100  | 29,000   | 16,000  | X        | X      | X      |
| 2012          | Consultanta si expertiza   | 70,000           | 0             | 70,000           | 0   | 11,000                | 39,000  | 10,000   | 10,000  | X        | X      | X      |
| 2013          | Pregatire profesionala   | 48,200           | 0             | 48,200           | 0   | 16,800                | 20,500  | 9,000    | 1,900   | X        | X      | X      |
| 2014          | Protectia muncii   | 7,200            | 0             | 7,200            | 0   | 1,800                 | 1,800   | 1,900    | 1,800   | X        | X      | X      |
| 2030          | Alte cheltuieli  | 489,300          | -11,500       | 477,800          | 0   | 194,700               | 57,400  | 128,500  | 97,200  | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                                      | 489,300          | -11,500       | 477,800          | 0   | 194,700               | 57,400  | 128,500  | 97,200  | X        | X      | X      |
| 30            | TITLUL III DOBANZI   | 75,600           | 0             | 75,600           | 0   | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600 | 75,600 |
| 3002          | Dobanzi aferente datoriei publice externe                                  | 75,600           | 0             | 75,600           | 0   | 37,800                | 0       | 37,800   | 0       | X        | X      | X      |
| 300203        | Dobanzi aferente creditelor externe garantate si/sau directe subimprunuate | 75,600           | 0             | 75,600           | 0   | 37,800                | 0       | 37,800   | 0       | X        | X      | X      |

| Cod indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 50            | TITLUL V FONDURI DE REZERVA   | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0         | 0         | 60,000    | 80,000    | 80,000    | 80,000    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0         | 0         | 60,000    | X         | X         | X         |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   | 500,000   | 500,000   | 500,000   |
| 5101          | Transferuri curente   | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   | X         | X         | X         |
| 510101        | Transferuri catre institutii publice  | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 1,116,400        | 0             | 1,116,400        | 0   | 228,000                | 367,400   | 271,000   | 250,000   | 1,136,500 | 1,136,500 | 1,136,500 |
| 5702          | Ajutoare sociale  | 1,116,400        | 0             | 1,116,400        | 0   | 228,000                | 367,400   | 271,000   | 250,000   | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar   | 1,096,400        | 0             | 1,096,400        | 0   | 227,000                | 365,400   | 271,000   | 233,000   | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita  | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    | X         | X         | X         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 17,270,600       | 0             | 17,270,600       | 0   | 3,499,000              | 6,130,200 | 5,720,300 | 1,921,100 | 6,166,800 | 2,371,200 | 0         |
| 5801          | Programa din Fondul European de Dezvoltare (FEDR)   | 17,270,600       | 0             | 17,270,600       | 0   | 3,499,000              | 6,130,200 | 5,720,300 | 1,921,100 | X         | X         | X         |
| 580101        | Finantare nationala   | 2,213,700        | 0             | 2,213,700        | 0   | 146,400                | 919,600   | 858,700   | 289,000   | X         | X         | X         |
| 580102        | Finantare externa nerambursabila  | 12,526,900       | 0             | 12,526,900       | 0   | 822,600                | 5,210,600 | 4,861,600 | 1,632,100 | X         | X         | X         |
| 580103        | Cheltuieli neeligibile  | 2,530,000        | 0             | 2,530,000        | 0   | 2,530,000              | 0         | 0         | 0         | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI   | 513,650          | 0             | 513,650          | 0   | 100,400                | 228,900   | 111,600   | 72,750    | 513,650   | 513,650   | 513,650   |
| 5901          | Burse   | 166,000          | 0             | 166,000          | 0   | 73,500                 | 44,200    | 0         | 48,300    | X         | X         | X         |
| 5912          | Sustinerea cultelor   | 243,000          | 0             | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         | X         | X         | X         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate   | 104,650          | 0             | 104,650          | 0   | 26,900                 | 26,700    | 26,600    | 24,450    | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL   | 6,677,900        | 0             | 6,677,900        | 0   | 6,090,500              | 77,500    | 200,000   | 309,900   | 498,100   | 382,000   | 429,200   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 6,677,900        | 0             | 6,677,900        | 0   | 6,090,500              | 77,500    | 200,000   | 309,900   | 498,100   | 382,000   | 429,200   |
| 7101          | Active fixe   | 6,677,900        | 0             | 6,677,900        | 0   | 6,090,500              | 77,500    | 200,000   | 309,900   | X         | X         | X         |
| 710101        | Constructii   | 5,036,900        | -36,300       | 5,000,600        | 0   | 4,449,500              | 77,500    | 163,700   | 309,900   | X         | X         | X         |
| 710102        | Masini, echipamente si mijloace de transport  | 143,000          | 30,000        | 173,000          | 0   | 143,000                | 0         | 30,000    | 0         | X         | X         | X         |
| 710103        | Mobilier, aparatura birou si altele active corporale  | 10,000           | 6,300         | 16,300           | 0   | 10,000                 | 0         | 6,300     | 0         | X         | X         | X         |
| 710130        | Alte active fixe  | 1,488,000        | 0             | 1,488,000        | 0   | 1,488,000              | 0         | 0         | 0         | X         | X         | X         |
| 79            | OPERATIUNI FINANCIARE   | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         | 150,000   | 150,000   | 150,000   |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE   | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         | 150,000   | 150,000   | 150,000   |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestrale |           |           |           | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6         | 7         | 8         | 9         | 10        | 11        |
| 8101          | Rambursari de credite externe                                  | 150,000          | 0             | 150,000          | 0   | 75,000                | 0         | 75,000    | 0         | X         | X         | X         |
| 810105        | Rambursari de credite aferente datoriei publice externe locale | 150,000          | 0             | 150,000          | 0   | 75,000                | 0         | 75,000    | 0         | X         | X         | X         |
| 5002          | Partea I-a Servicii publice generale                           | 8,889,900        | 173,400       | 9,063,300        | 0   | 2,960,290             | 1,948,160 | 2,207,650 | 1,947,200 | 7,661,400 | 8,020,800 | 8,034,900 |
| 5102          | Autoritati publice si actiuni externe                          | 7,978,350        | 168,800       | 8,147,150        | 0   | 2,621,510             | 1,740,290 | 2,023,650 | 1,761,700 | 6,795,850 | 7,155,250 | 7,169,350 |
| 01            | CHELTUIELI CURENTE   | 6,822,350        | 162,500       | 6,984,850        | 0   | 1,743,010             | 1,662,790 | 2,017,350 | 1,561,700 | 6,795,850 | 7,155,250 | 7,169,350 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 4,692,500        | 0             | 4,692,500        | 0   | 1,164,200             | 1,179,500 | 1,176,500 | 1,173,300 | 4,692,500 | 4,692,500 | 4,692,500 |
| 1001          | Cheeltuieli salariale in bani                                  | 4,589,000        | 0             | 4,589,000        | 0   | 1,138,500             | 1,153,500 | 1,149,500 | 1,147,500 | X         | X         | X         |
| 100101        | Salarii de baza  | 4,169,000        | 0             | 4,169,000        | 0   | 1,032,000             | 1,047,000 | 1,045,000 | 1,045,000 | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca                               | 10,000           | 0             | 10,000           | 0   | 2,500                 | 2,500     | 2,500     | 2,500     | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 196,000          | 0             | 196,000          | 0   | 50,000                | 50,000    | 48,000    | 48,000    | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 214,000          | 0             | 214,000          | 0   | 54,000                | 54,000    | 54,000    | 52,000    | X         | X         | X         |
| 1003          | Contributii  | 103,500          | 0             | 103,500          | 0   | 25,700                | 26,000    | 26,000    | 25,800    | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                          | 103,500          | 0             | 103,500          | 0   | 25,700                | 26,000    | 26,000    | 25,800    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 2,003,450        | 162,500       | 2,165,950        | 0   | 543,410               | 452,790   | 811,450   | 358,300   | 2,003,750 | 2,003,450 | 2,003,550 |
| 2001          | Bunuri si servicii   | 1,349,950        | 13,500        | 1,363,450        | 0   | 382,110               | 320,190   | 404,150   | 257,000   | X         | X         | X         |
| 200101        | Furnituri de birou   | 34,110           | 0             | 34,110           | 0   | 6,000                 | 6,050     | 6,000     | 16,060    | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                     | 6,000            | 0             | 6,000            | 0   | 1,500                 | 1,500     | 1,500     | 1,500     | X         | X         | X         |
| 200103        | Încalzit, iluminat si forta motrica                            | 90,000           | 0             | 90,000           | 0   | 40,000                | 15,000    | 15,000    | 20,000    | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                      | 81,800           | 0             | 81,800           | 0   | 20,000                | 20,600    | 20,600    | 20,600    | X         | X         | X         |
| 200105        | Carburanti si lubrifianti                                      | 68,000           | 0             | 68,000           | 0   | 17,000                | 17,000    | 17,000    | 17,000    | X         | X         | X         |
| 200106        | Piese de schimb  | 20,000           | 0             | 20,000           | 0   | 5,000                 | 5,000     | 5,000     | 5,000     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 112,200          | 0             | 112,200          | 0   | 24,300                | 34,300    | 34,300    | 19,300    | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 152,200          | 5,500         | 157,700          | 0   | 29,100                | 44,000    | 43,600    | 41,000    | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinerea si functionare     | 785,640          | 8,000         | 793,640          | 0   | 239,210               | 176,740   | 261,150   | 116,540   | X         | X         | X         |
| 2002          | Reparatii curente  | 160,000          | 43,000        | 203,000          | 0   | 10,000                | 50,000    | 143,000   | 0         | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                        | 19,500           | 106,000       | 125,500          | 0   | 5,000                 | 5,000     | 115,500   | 0         | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                       | 19,500           | 106,000       | 125,500          | 0   | 5,000                 | 5,000     | 115,500   | 0         | X         | X         | X         |
| 2006          | Daplasari, dezasari, transferari                               | 6,000            | 0             | 6,000            | 0   | 1,500                 | 1,500     | 1,500     | 1,500     | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 200601        | Deplasari interne, detasari, transferari   | 6,000            | 0             | 6,000            | 0   | 1,500                  | 1,500     | 1,500     | 1,500     | X         | X         | X         |
| 2011          | Carti, publicatii si materiale documentare   | 90,600           | 0             | 90,600           | 0   | 15,500                 | 32,100    | 27,000    | 16,000    | X         | X         | X         |
| 2012          | Consultanta si expertiza   | 70,000           | 0             | 70,000           | 0   | 11,000                 | 39,000    | 10,000    | 10,000    | X         | X         | X         |
| 2013          | Pregatire profesionala   | 6,700            | 0             | 6,700            | 0   | 0                      | 3,200     | 3,500     | 0         | X         | X         | X         |
| 2014          | Protectia muncii   | 7,200            | 0             | 7,200            | 0   | 1,800                  | 1,800     | 1,800     | 1,800     | X         | X         | X         |
| 2030          | Alte cheltuieli  | 293,500          | 0             | 293,500          | 0   | 116,500                | 0         | 105,000   | 72,000    | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 293,500          | 0             | 293,500          | 0   | 116,500                | 0         | 105,000   | 72,000    | X         | X         | X         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 69,300           | 0             | 69,300           | 0   | 21,000                 | 16,100    | 16,100    | 16,100    | 42,500    | 33,200    | 0         |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 69,300           | 0             | 69,300           | 0   | 21,000                 | 16,100    | 16,100    | 16,100    | X         | X         | X         |
| 580101        | Finantare nationala  | 10,900           | 0             | 10,900           | 0   | 3,400                  | 2,500     | 2,500     | 2,500     | X         | X         | X         |
| 580102        | Finantare externa nerambursabila   | 58,400           | 0             | 58,400           | 0   | 17,600                 | 13,600    | 13,600    | 13,600    | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI  | 57,100           | 0             | 57,100           | 0   | 14,400                 | 14,400    | 14,300    | 14,000    | 57,100    | 57,100    | 57,100    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 57,100           | 0             | 57,100           | 0   | 14,400                 | 14,400    | 14,300    | 14,000    | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL  | 1,156,000        | 6,300         | 1,162,300        | 0   | 878,500                | 77,500    | 6,300     | 200,000   | 0         | 369,000   | 416,200   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 1,156,000        | 6,300         | 1,162,300        | 0   | 878,500                | 77,500    | 6,300     | 200,000   | 0         | 369,000   | 416,200   |
| 7101          | Active fixe  | 1,156,000        | 6,300         | 1,162,300        | 0   | 878,500                | 77,500    | 6,300     | 200,000   | X         | X         | X         |
| 710101        | Construcii   | 906,000          | 0             | 906,000          | 0   | 628,500                | 77,500    | 0         | 200,000   | X         | X         | X         |
| 710103        | Mobilier, aparatura birouca si alte active corporale   | 10,000           | 6,300         | 16,300           | 0   | 10,000                 | 0         | 6,300     | 0         | X         | X         | X         |
| 710130        | Alte active fixe   | 240,000          | 0             | 240,000          | 0   | 240,000                | 0         | 0         | 0         | X         | X         | X         |
| 510201        | Autoritati executive si legislative  | 7,978,350        | 168,800       | 8,147,150        | 0   | 2,621,510              | 1,740,290 | 2,023,650 | 1,761,700 | 6,795,850 | 7,155,250 | 7,169,350 |
| 51020103      | Autoritati executive   | 7,978,350        | 168,800       | 8,147,150        | 0   | 2,621,510              | 1,740,290 | 2,023,650 | 1,761,700 | 6,795,850 | 7,155,250 | 7,169,350 |
| 5402          | Alte servicii publice generale   | 835,950          | 4,600         | 840,550          | 0   | 300,980                | 207,870   | 146,200   | 185,500   | 789,950   | 789,950   | 789,950   |
| 01            | CHELTUIELI CURENTE   | 789,950          | 4,600         | 794,550          | 0   | 254,980                | 207,870   | 146,200   | 185,500   | 789,950   | 789,950   | 789,950   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 453,350          | 0             | 453,350          | 0   | 113,200                | 118,450   | 110,800   | 110,900   | 453,350   | 453,350   | 453,350   |
| 1001          | Cheptuilei salariale in bani   | 443,300          | 0             | 443,300          | 0   | 110,600                | 115,800   | 108,300   | 108,600   | X         | X         | X         |
| 100101        | Salarii de baza  | 392,900          | 0             | 392,900          | 0   | 99,300                 | 98,300    | 98,300    | 97,000    | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca   | 10,200           | 0             | 10,200           | 0   | 2,600                  | 2,600     | 2,600     | 2,400     | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 10,000           | 0             | 10,000           | 0   | 0                      | 7,000     | 0         | 3,000     | X         | X         | X         |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |         |         |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|---------|---------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023    | 2024    |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10      | 11      |
| 100117        | Indemnizatii de hrana                                       | 30,200           | 0             | 30,200           | 0   | 8,700                  | 7,900   | 7,400    | 6,200   | X        | X       | X       |
| 1003          | Contributii   | 10,050           | 0             | 10,050           | 0   | 2,600                  | 2,650   | 2,500    | 2,300   | X        | X       | X       |
| 100307        | Contributia asiguratorie pentru munca                       | 10,050           | 0             | 10,050           | 0   | 2,600                  | 2,650   | 2,500    | 2,300   | X        | X       | X       |
| 20            | TITLUL II BUNURI SI SERVICII                                | 248,700          | 4,600         | 253,300          | 0   | 119,680                | 87,320  | 33,300   | 13,000  | 248,700  | 248,700 | 248,700 |
| 2001          | Bunuri si servicii  | 70,400           | 0             | 70,400           | 0   | 24,250                 | 17,050  | 16,350   | 12,750  | X        | X       | X       |
| 200101        | Furnituri de birou  | 5,600            | 0             | 5,600            | 0   | 1,450                  | 1,350   | 1,450    | 1,350   | X        | X       | X       |
| 200103        | Încalzit, iluminat si forta motrica                         | 25,500           | 0             | 25,500           | 0   | 12,000                 | 5,000   | 4,500    | 4,000   | X        | X       | X       |
| 200105        | Carburanti si lubrifianti                                   | 12,700           | 0             | 12,700           | 0   | 3,100                  | 3,400   | 3,100    | 3,100   | X        | X       | X       |
| 200106        | Piese de schimb   | 3,000            | 0             | 3,000            | 0   | 1,000                  | 1,000   | 1,000    | 0       | X        | X       | X       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 4,700            | 0             | 4,700            | 0   | 1,000                  | 1,900   | 900      | 900     | X        | X       | X       |
| 200109        | Materiale si prestari de servicii cu caracter functional    | 5,900            | 0             | 5,900            | 0   | 1,700                  | 1,400   | 1,400    | 1,400   | X        | X       | X       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 13,000           | 0             | 13,000           | 0   | 4,000                  | 3,000   | 4,000    | 2,000   | X        | X       | X       |
| 2002          | Reparatii curente   | 6,000            | 0             | 6,000            | 0   | 3,000                  | 0       | 3,000    | 0       | X        | X       | X       |
| 2005          | Bunuri de natura obiectelor de inventar                     | 165,300          | 4,600         | 169,900          | 0   | 90,280                 | 69,020  | 10,600   | 0       | X        | X       | X       |
| 200530        | Alte obiecte de inventar                                    | 165,300          | 4,600         | 169,900          | 0   | 90,280                 | 69,020  | 10,600   | 0       | X        | X       | X       |
| 2006          | Deplasari, deplasari, transferari                           | 1,300            | 0             | 1,300            | 0   | 550                    | 250     | 250      | 250     | X        | X       | X       |
| 200601        | Deplasari interne, deplasari, transferari                   | 1,300            | 0             | 1,300            | 0   | 550                    | 250     | 250      | 250     | X        | X       | X       |
| 2030          | Alte cheltuieli   | 5,700            | 0             | 5,700            | 0   | 1,600                  | 1,000   | 3,100    | 0       | X        | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 5,700            | 0             | 5,700            | 0   | 1,600                  | 1,000   | 3,100    | 0       | X        | X       | X       |
| 50            | TITLUL V FONDURI DE REZERVA                                 | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  | 80,000   | 80,000  | 80,000  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  | X        | X       | X       |
| 59            | TITLUL XI ALTE CHELTUIELI                                   | 7,900            | 0             | 7,900            | 0   | 2,100                  | 2,100   | 2,100    | 1,600   | 7,900    | 7,900   | 7,900   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate           | 7,900            | 0             | 7,900            | 0   | 2,100                  | 2,100   | 2,100    | 1,600   | X        | X       | X       |
| 70            | CHELTUIELI DE CAPITAL                                       | 46,000           | 0             | 46,000           | 0   | 46,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                             | 46,000           | 0             | 46,000           | 0   | 46,000                 | 0       | 0        | 0       | 0        | 0       | 0       |
| 7101          | Active fixe   | 46,000           | 0             | 46,000           | 0   | 46,000                 | 0       | 0        | 0       | X        | X       | X       |
| 710101        | Construcii  | 46,000           | 0             | 46,000           | 0   | 46,000                 | 0       | 0        | 0       | X        | X       | X       |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  | 80,000   | 80,000  | 80,000  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |  | Prevederi trimestrale |         |          |         | Estimari |         |         |
|---------------|---|------------------|---------------|------------------|--|-----------------------|---------|----------|---------|----------|---------|---------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare desinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV | 2022     | 2023    | 2024    |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4  | 5                     | 6       | 7        | 8       | 9        | 10      | 11      |
| 540210        | Servicii publice comunitare de evidenta a persoanelor                     | 276,750          | 4,600         | 281,350          | 0  | 68,450                | 77,300  | 71,050   | 64,550  | 276,750  | 276,750 | 276,750 |
| 540250        | Alte servicii publice generale  | 479,200          | 0             | 479,200          | 0  | 212,530               | 130,570 | 75,150   | 60,950  | 433,200  | 433,200 | 433,200 |
| 5502          | Tranzactii privind datorita publica si imprumuturi                        | 75,600           | 0             | 75,600           | 0  | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600  | 75,600  |
| 01            | CHELTUIELI CURENTE  | 75,600           | 0             | 75,600           | 0  | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600  | 75,600  |
| 30            | TITLUL III DOBANZI  | 75,600           | 0             | 75,600           | 0  | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600  | 75,600  |
| 3002          | Dobanzi aferente datoriei publice externe                                 | 75,600           | 0             | 75,600           | 0  | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600  | 75,600  |
| 300203        | Dobanzi aferente creditelor externe garantate si/sau directe subinprumute | 75,600           | 0             | 75,600           | 0  | 37,800                | 0       | 37,800   | 0       | 75,600   | 75,600  | 75,600  |
| 5902          | Partea a I-a Aparare, Ordine Publica si Siguranta Nationala               | 752,200          | 16,300        | 768,500          | 0  | 169,600               | 200,000 | 214,500  | 184,400 | 752,200  | 752,200 | 752,200 |
| 6102          | Ordine publica si siguranta nationala                                     | 752,200          | 16,300        | 768,500          | 0  | 169,600               | 200,000 | 214,500  | 184,400 | 752,200  | 752,200 | 752,200 |
| 01            | CHELTUIELI CURENTE  | 752,200          | 16,300        | 768,500          | 0  | 169,600               | 200,000 | 214,500  | 184,400 | 752,200  | 752,200 | 752,200 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 654,200          | 11,300        | 665,500          | 0  | 151,600               | 168,200 | 179,500  | 166,200 | 654,200  | 654,200 | 654,200 |
| 1001          | Cheletuieii salariale in bani   | 547,700          | 11,000        | 558,700          | 0  | 125,900               | 140,600 | 151,600  | 140,600 | 547,700  | 547,700 | 547,700 |
| 100101        | Salarii de baza   | 547,700          | 11,000        | 558,700          | 0  | 125,900               | 140,600 | 151,600  | 140,600 | 547,700  | 547,700 | 547,700 |
| 100105        | Sporuri pentru conditii de munca  | 0                | 4,500         | 552,200          | 0  | 125,900               | 140,600 | 145,100  | 140,600 | 0        | 0       | 0       |
| 1002          | Cheletuieii salariale in natura   | 92,100           | 6,500         | 6,500            | 0  | 0                     | 0       | 6,500    | 0       | 92,100   | 92,100  | 92,100  |
| 100202        | Norme de hrana  | 92,100           | 0             | 92,100           | 0  | 22,300                | 23,900  | 23,900   | 22,000  | 92,100   | 92,100  | 92,100  |
| 1003          | Contributii   | 14,400           | 300           | 14,700           | 0  | 3,400                 | 3,700   | 4,000    | 3,600   | 14,400   | 14,400  | 14,400  |
| 100307        | Contributia asiguratorie pentru munca                                     | 14,400           | 300           | 14,700           | 0  | 3,400                 | 3,700   | 4,000    | 3,600   | 14,400   | 14,400  | 14,400  |
| 20            | TITLUL II BUNURI SI SERVICII  | 89,400           | 5,000         | 94,400           | 0  | 15,800                | 29,600  | 32,800   | 16,200  | 89,400   | 89,400  | 89,400  |
| 2001          | Bunuri si servicii  | 64,900           | 0             | 64,900           | 0  | 14,400                | 18,700  | 17,700   | 14,100  | 64,900   | 64,900  | 64,900  |
| 200101        | Furnituri de birou  | 5,000            | 0             | 5,000            | 0  | 1,300                 | 1,200   | 1,300    | 1,200   | 5,000    | 5,000   | 5,000   |
| 200102        | Materiale pentru curatenie  | 1,000            | 0             | 1,000            | 0  | 500                   | 0       | 500      | 0       | 1,000    | 1,000   | 1,000   |
| 200105        | Carburanti si lubrifianti   | 12,650           | 0             | 12,650           | 0  | 3,100                 | 3,350   | 3,100    | 3,100   | 12,650   | 12,650  | 12,650  |
| 200106        | Piese de schimb   | 3,000            | 0             | 3,000            | 0  | 0                     | 2,000   | 1,000    | 0       | 3,000    | 3,000   | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                               | 33,900           | 0             | 33,900           | 0  | 7,800                 | 8,700   | 8,700    | 8,700   | 33,900   | 33,900  | 33,900  |
| 200109        | Materiale si prestari de servicii cu caracter functional                  | 4,600            | 0             | 4,600            | 0  | 1,200                 | 1,200   | 1,100    | 1,100   | 4,600    | 4,600   | 4,600   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                 | 4,750            | 0             | 4,750            | 0  | 500                   | 2,250   | 2,000    | 0       | 4,750    | 4,750   | 4,750   |
| 2002          | Reparatii curente   | 6,000            | 0             | 6,000            | 0  | 0                     | 3,000   | 3,000    | 0       | 6,000    | 6,000   | 6,000   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 14,000           | 5,000         | 19,000           | 0   | 0                      | 7,000     | 12,000    | 0         | X         | X         | X         |
| 200501        | Uniforme si echipament                                    | 7,000            | 0             | 7,000            | 0   | 0                      | 0         | 7,000     | 0         | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                  | 7,000            | 5,000         | 12,000           | 0   | 0                      | 7,000     | 5,000     | 0         | X         | X         | X         |
| 2006          | Deplasari, detasari, transferari                          | 500              | 0             | 500              | 0   | 200                    | 100       | 100       | 100       | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                  | 500              | 0             | 500              | 0   | 200                    | 100       | 100       | 100       | X         | X         | X         |
| 2030          | Alte cheltuieli   | 4,000            | 0             | 4,000            | 0   | 1,200                  | 800       | 0         | 2,000     | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,000            | 0             | 4,000            | 0   | 1,200                  | 800       | 0         | 2,000     | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 8,600            | 0             | 8,600            | 0   | 2,200                  | 2,200     | 2,200     | 2,000     | 8,600     | 8,600     | 8,600     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 8,600            | 0             | 8,600            | 0   | 2,200                  | 2,200     | 2,200     | 2,000     | X         | X         | X         |
| 610203        | Ordine publica  | 752,200          | 16,300        | 768,500          | 0   | 169,600                | 200,000   | 214,500   | 184,400   | 752,200   | 752,200   | 752,200   |
| 61020304      | Poliitie locala   | 752,200          | 16,300        | 768,500          | 0   | 169,600                | 200,000   | 214,500   | 184,400   | 752,200   | 752,200   | 752,200   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 12,523,000       | 30,000        | 12,553,000       | 0   | 2,601,500              | 3,570,450 | 3,051,950 | 3,329,100 | 9,966,500 | 8,939,200 | 6,831,200 |
| 6502          | Invatamant  | 2,501,500        | 0             | 2,501,500        | 0   | 1,305,000              | 640,400   | 212,300   | 343,800   | 1,955,500 | 1,955,500 | 1,955,500 |
| 01            | CHELTUIELI CURENTE  | 1,942,500        | 0             | 1,942,500        | 0   | 746,000                | 640,400   | 212,300   | 343,800   | 1,942,500 | 1,942,500 | 1,942,500 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,642,500        | 0             | 1,642,500        | 0   | 671,500                | 523,200   | 212,300   | 235,500   | 1,642,500 | 1,642,500 | 1,642,500 |
| 2001          | Bunuri si servicii  | 1,318,400        | 0             | 1,318,400        | 0   | 510,100                | 411,700   | 188,200   | 208,400   | X         | X         | X         |
| 200101        | Furnituri de birou  | 30,000           | 0             | 30,000           | 0   | 8,200                  | 9,900     | 7,800     | 4,100     | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                | 21,500           | 0             | 21,500           | 0   | 6,600                  | 5,000     | 5,000     | 4,900     | X         | X         | X         |
| 200103        | Incalzit, iluminat si forta motrica                       | 247,500          | 0             | 247,500          | 0   | 124,500                | 53,300    | 32,300    | 37,400    | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                 | 63,000           | 0             | 63,000           | 0   | 27,900                 | 14,400    | 11,400    | 9,300     | X         | X         | X         |
| 200107        | Transport   | 83,000           | 0             | 83,000           | 0   | 26,000                 | 24,000    | 11,500    | 21,500    | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 18,600           | 0             | 18,600           | 0   | 7,700                  | 4,400     | 3,100     | 3,400     | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 23,000           | 0             | 23,000           | 0   | 9,500                  | 4,900     | 3,100     | 5,500     | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 831,800          | 0             | 831,800          | 0   | 299,700                | 295,800   | 114,000   | 122,300   | X         | X         | X         |
| 2002          | Reparatii curente   | 98,500           | 0             | 98,500           | 0   | 37,000                 | 48,500    | 13,000    | 0         | X         | X         | X         |
| 2004          | Medicamente si materiale sanitare                         | 60,000           | 0             | 60,000           | 0   | 23,000                 | 18,000    | 0         | 19,000    | X         | X         | X         |
| 200404        | Dezinfectanti   | 60,000           | 0             | 60,000           | 0   | 23,000                 | 18,000    | 0         | 19,000    | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 85,500           | 0             | 85,500           | 0   | 68,000                 | 17,500    | 0         | 0         | X         | X         | X         |

| Cod indicator | Denumire indicatori                                  | Prevederi anuale |               |                  |   | Prevederi trimestrale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6       | 7        | 8       | 9         | 10        | 11        |
| 200503        | Lenjerie si accesorii de pat                         | 2,500            | 0             | 2,500            | 0   | 0                     | 2,500   | 0        | 0       | X         | X         | X         |
| 200530        | Alte obiecte de inventar                             | 83,000           | 0             | 83,000           | 0   | 68,000                | 15,000  | 0        | 0       | X         | X         | X         |
| 2006          | Deplasari, deplasari, transferari                    | 15,000           | 0             | 15,000           | 0   | 5,200                 | 5,100   | 2,200    | 2,500   | X         | X         | X         |
| 200601        | Deplasari interne, deplasari, transferari            | 15,000           | 0             | 15,000           | 0   | 5,200                 | 5,100   | 2,200    | 2,500   | X         | X         | X         |
| 2011          | Carti, publicatii si materiale documentare           | 3,000            | 0             | 3,000            | 0   | 0                     | 3,000   | 0        | 0       | X         | X         | X         |
| 2013          | Pregatire profesionala                               | 34,000           | 0             | 34,000           | 0   | 13,800                | 12,800  | 5,500    | 1,900   | X         | X         | X         |
| 2030          | Alte cheltuieli                                      | 28,100           | 0             | 28,100           | 0   | 14,400                | 6,600   | 3,400    | 3,700   | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 28,100           | 0             | 28,100           | 0   | 14,400                | 6,600   | 3,400    | 3,700   | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 134,000          | 0             | 134,000          | 0   | 1,000                 | 73,000  | 0        | 60,000  | 134,000   | 134,000   | 134,000   |
| 5702          | Ajutoare sociale                                     | 134,000          | 0             | 134,000          | 0   | 1,000                 | 73,000  | 0        | 60,000  | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar                          | 114,000          | 0             | 114,000          | 0   | 0                     | 71,000  | 0        | 43,000  | X         | X         | X         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 20,000           | 0             | 20,000           | 0   | 1,000                 | 2,000   | 0        | 17,000  | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 166,000          | 0             | 166,000          | 0   | 73,500                | 44,200  | 0        | 48,300  | 166,000   | 166,000   | 166,000   |
| 5901          | Burse  | 166,000          | 0             | 166,000          | 0   | 73,500                | 44,200  | 0        | 48,300  | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL                                | 559,000          | 0             | 559,000          | 0   | 559,000               | 0       | 0        | 0       | 13,000    | 13,000    | 13,000    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                      | 559,000          | 0             | 559,000          | 0   | 559,000               | 0       | 0        | 0       | 13,000    | 13,000    | 13,000    |
| 7101          | Active fixe  | 559,000          | 0             | 559,000          | 0   | 559,000               | 0       | 0        | 0       | X         | X         | X         |
| 710101        | Construcii   | 396,000          | 0             | 396,000          | 0   | 396,000               | 0       | 0        | 0       | X         | X         | X         |
| 710102        | Masini, echipamente si mijloace de transport         | 113,000          | 0             | 113,000          | 0   | 113,000               | 0       | 0        | 0       | X         | X         | X         |
| 710130        | Alte active fixe                                     | 50,000           | 0             | 50,000           | 0   | 50,000                | 0       | 0        | 0       | X         | X         | X         |
| 650203        | Invatamant prescolar si primar                       | 1,067,400        | 0             | 1,067,400        | 0   | 425,600               | 325,100 | 148,700  | 168,000 | 1,027,400 | 1,027,400 | 1,027,400 |
| 65020301      | Invatamant prescolar                                 | 536,300          | 0             | 536,300          | 0   | 192,800               | 158,800 | 96,600   | 88,100  | 536,300   | 536,300   | 536,300   |
| 65020302      | Invatamant primar                                    | 531,100          | 0             | 531,100          | 0   | 232,800               | 166,300 | 52,100   | 79,900  | 491,100   | 491,100   | 491,100   |
| 650204        | Invatamant secundar                                  | 1,414,100        | 0             | 1,414,100        | 0   | 878,400               | 313,300 | 63,600   | 158,800 | 908,100   | 908,100   | 908,100   |
| 65020401      | Invatamant secundar inferior                         | 595,090          | 0             | 595,090          | 0   | 267,790               | 186,500 | 38,900   | 101,900 | 564,900   | 564,900   | 564,900   |
| 65020402      | Invatamant secundar superior                         | 804,210          | 0             | 804,210          | 0   | 605,410               | 122,000 | 23,700   | 53,100  | 328,400   | 328,400   | 328,400   |
| 65020403      | Invatamant profesional                               | 14,800           | 0             | 14,800           | 0   | 5,200                 | 4,800   | 1,000    | 3,800   | 14,800    | 14,800    | 14,800    |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 20,000           | 0             | 20,000           | 0   | 1,000                 | 2,000   | 0        | 17,000  | 20,000    | 20,000    | 20,000    |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |  | Prevederi trimestriale |         |          |         | Estimari |         |         |
|---------------|---|------------------|---------------|------------------|--|------------------------|---------|----------|---------|----------|---------|---------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2022     | 2023    | 2024    |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4  | 5                      | 6       | 7        | 8       | 9        | 10      | 11      |
| 6602          | Sanatate  | 1,925,450        | 0             | 1,925,450        | 0  | 240,050                | 571,350 | 564,750  | 549,300 | 547,850  | 547,850 | 547,850 |
| 01            | CHELTUIELI CURENTE  | 1,925,450        | 0             | 1,925,450        | 0  | 240,050                | 571,350 | 564,750  | 549,300 | 547,850  | 547,850 | 547,850 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,645,500        | 0             | 1,645,500        | 0  | 195,800                | 484,500 | 484,000  | 481,200 | 519,100  | 519,100 | 519,100 |
| 1001          | Cheeltuieli salariale in bani                             | 1,609,100        | 0             | 1,609,100        | 0  | 191,400                | 473,800 | 473,300  | 470,600 |          |         |         |
| 100101        | Salarii de baza   | 412,000          | 0             | 412,000          | 0  | 108,000                | 102,000 | 102,000  | 100,000 |          |         |         |
| 100105        | Sporuri pentru conditii de munca                          | 23,400           | 0             | 23,400           | 0  | 4,500                  | 6,600   | 6,300    | 6,000   |          |         |         |
| 100107        | Ore suplimentare  | 52,400           | 0             | 52,400           | 0  | 11,000                 | 14,000  | 13,800   | 13,600  |          |         |         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 1,101,500        | 0             | 1,101,500        | 0  | 63,500                 | 346,000 | 346,000  | 346,000 |          |         |         |
| 100117        | Indemnizatii de hrana                                     | 19,800           | 0             | 19,800           | 0  | 4,400                  | 5,200   | 5,200    | 5,000   |          |         |         |
| 1003          | Contributii   | 36,400           | 0             | 36,400           | 0  | 4,400                  | 10,700  | 10,700   | 10,600  |          |         |         |
| 100307        | Contributia asiguratorie pentru munca                     | 36,400           | 0             | 36,400           | 0  | 4,400                  | 10,700  | 10,700   | 10,600  |          |         |         |
| 20            | TITLUL II BUNURI SI SERVICII                              | 274,600          | 0             | 274,600          | 0  | 42,750                 | 85,450  | 79,350   | 67,050  | 23,400   | 23,400  | 23,400  |
| 2001          | Bunuri si servicii  | 213,300          | 0             | 213,300          | 0  | 24,950                 | 63,950  | 61,450   | 62,950  |          |         |         |
| 200101        | Furnituri de birou  | 4,400            | 0             | 4,400            | 0  | 650                    | 1,250   | 1,250    | 1,250   |          |         |         |
| 200102        | Materiale pentru curatenie                                | 3,200            | 0             | 3,200            | 0  | 500                    | 900     | 900      | 900     |          |         |         |
| 200103        | Incalzit, iluminat si forta motrica                       | 101,000          | 0             | 101,000          | 0  | 11,000                 | 30,000  | 30,000   | 30,000  |          |         |         |
| 200104        | Apa, canal si salubritate                                 | 10,000           | 0             | 10,000           | 0  | 2,500                  | 2,500   | 2,500    | 2,500   |          |         |         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 94,700           | 0             | 94,700           | 0  | 10,300                 | 29,300  | 26,800   | 28,300  |          |         |         |
| 2004          | Medicamente si materiale sanitare                         | 37,500           | 0             | 37,500           | 0  | 2,800                  | 15,500  | 15,100   | 4,100   |          |         |         |
| 200401        | Medicamente   | 5,600            | 0             | 5,600            | 0  | 1,100                  | 1,500   | 1,500    | 1,500   |          |         |         |
| 200402        | Materiale sanitare  | 27,800           | 0             | 27,800           | 0  | 1,300                  | 12,600  | 12,300   | 1,600   |          |         |         |
| 200404        | Dezinfectanti   | 4,100            | 0             | 4,100            | 0  | 400                    | 1,400   | 1,300    | 1,000   |          |         |         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 23,800           | 0             | 23,800           | 0  | 15,000                 | 6,000   | 2,800    | 0       |          |         |         |
| 200530        | Alte obiecte de inventar                                  | 23,800           | 0             | 23,800           | 0  | 15,000                 | 6,000   | 2,800    | 0       |          |         |         |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 5,350            | 0             | 5,350            | 0  | 1,500                  | 1,400   | 1,400    | 1,050   | 5,350    | 5,350   | 5,350   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 5,350            | 0             | 5,350            | 0  | 1,500                  | 1,400   | 1,400    | 1,050   |          |         |         |
| 660208        | Servicii de sanatate publica                              | 547,850          | 0             | 547,850          | 0  | 136,950                | 142,850 | 136,250  | 131,800 | 547,850  | 547,850 | 547,850 |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 1,377,600        | 0             | 1,377,600        | 0  | 103,100                | 428,500 | 428,500  | 417,500 |          |         |         |

| Cod indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestrale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                     | 6       | 7        | 8       | 9         | 10        | 11        |
| 66025050      | Alte institutii si actiuni sanitare                            | 1,377,600        | 0             | 1,377,600        | 0   | 103,100               | 428,500 | 428,500  | 417,500 | 0         | 0         | 0         |
| 6702          | Cultura, recreere si religie                                   | 2,267,650        | 30,000        | 2,297,650        | 0   | 568,150               | 661,400 | 657,000  | 411,100 | 2,237,650 | 2,237,650 | 2,237,650 |
| 01            | CHELTUIELI CURENTE   | 2,237,650        | 0             | 2,237,650        | 0   | 538,150               | 661,400 | 627,000  | 411,100 | 2,237,650 | 2,237,650 | 2,237,650 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 176,400          | 0             | 176,400          | 0   | 45,500                | 44,300  | 44,200   | 42,400  | 176,400   | 176,400   | 176,400   |
| 1001          | Cheeltiile salariale in bani                                   | 172,400          | 0             | 172,400          | 0   | 44,400                | 43,200  | 43,200   | 41,600  | X         | X         | X         |
| 100101        | Salarii de baza  | 159,900          | 0             | 159,900          | 0   | 41,100                | 40,000  | 40,000   | 38,800  | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 12,500           | 0             | 12,500           | 0   | 3,300                 | 3,200   | 3,200    | 2,800   | X         | X         | X         |
| 1003          | Contributii  | 4,000            | 0             | 4,000            | 0   | 1,100                 | 1,100   | 1,000    | 800     | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca                          | 4,000            | 0             | 4,000            | 0   | 1,100                 | 1,100   | 1,000    | 800     | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 1,314,750        | 0             | 1,314,750        | 0   | 362,650               | 336,200 | 372,900  | 243,000 | 1,314,750 | 1,314,750 | 1,314,750 |
| 2001          | Bunuri si servicii   | 1,194,850        | 0             | 1,194,850        | 0   | 358,850               | 294,300 | 310,900  | 230,800 | X         | X         | X         |
| 200101        | Furnituri de birou   | 3,400            | 0             | 3,400            | 0   | 1,000                 | 700     | 1,000    | 700     | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                     | 1,000            | 0             | 1,000            | 0   | 500                   | 0       | 500      | 0       | X         | X         | X         |
| 200103        | Incalzit, iluminat si forta motrica                            | 140,000          | 0             | 140,000          | 0   | 60,000                | 25,000  | 15,000   | 40,000  | X         | X         | X         |
| 200104        | Apa, canal si salubritate                                      | 56,000           | 3,000         | 59,000           | 0   | 14,500                | 13,500  | 17,500   | 13,500  | X         | X         | X         |
| 200107        | Transport  | 21,000           | 0             | 21,000           | 0   | 0                     | 3,000   | 15,000   | 3,000   | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 3,900            | 0             | 3,900            | 0   | 1,200                 | 900     | 900      | 900     | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 400              | 0             | 400              | 0   | 400                   | 0       | 0        | 0       | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 969,150          | -3,000        | 966,150          | 0   | 281,250               | 251,200 | 261,000  | 172,700 | X         | X         | X         |
| 2002          | Reparatii curente  | 9,800            | 4,000         | 13,800           | 0   | 2,500                 | 7,300   | 4,000    | 0       | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar                        | 49,400           | 7,500         | 56,900           | 0   | 1,000                 | 800     | 52,100   | 3,000   | X         | X         | X         |
| 200530        | Alte obiecte de inventar                                       | 49,400           | 7,500         | 56,900           | 0   | 1,000                 | 800     | 52,100   | 3,000   | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari                               | 1,200            | 0             | 1,200            | 0   | 300                   | 300     | 400      | 200     | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari                       | 1,200            | 0             | 1,200            | 0   | 300                   | 300     | 400      | 200     | X         | X         | X         |
| 2011          | Carti, publicatii si materiale documentare                     | 2,000            | 0             | 2,000            | 0   | 0                     | 0       | 2,000    | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli  | 57,500           | -11,500       | 46,000           | 0   | 0                     | 33,500  | 3,500    | 9,000   | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 57,500           | -11,500       | 46,000           | 0   | 0                     | 33,500  | 3,500    | 9,000   | X         | X         | X         |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 500,000          | 0             | 500,000          | 0   | 129,000               | 122,000 | 124,000  | 125,000 | 500,000   | 500,000   | 500,000   |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 5101          | Transferuri curente  | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   | X         | X         | X         |
| 510101        | Transferuri catre institutii publice   | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI  | 246,500          | 0             | 246,500          | 0   | 1,000                  | 158,900   | 85,900    | 700       | 246,500   | 246,500   | 246,500   |
| 5912          | Sustinerea cultelor  | 243,000          | 0             | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         | X         | X         | X         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                              | 3,500            | 0             | 3,500            | 0   | 1,000                  | 900       | 900       | 700       | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL  | 30,000           | 30,000        | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         | 0         | 0         | 0         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 30,000           | 30,000        | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         | 0         | 0         | 0         |
| 7101          | Active fixe  | 30,000           | 30,000        | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         | X         | X         | X         |
| 710102        | Masini, echipamente si mijloace de transport                                   | 30,000           | 30,000        | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         | X         | X         | X         |
| 670203        | Servicii culturale   | 735,900          | 30,000        | 765,900          | 0   | 203,900                | 178,900   | 227,000   | 156,100   | 705,900   | 705,900   | 705,900   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale                             | 78,300           | 0             | 78,300           | 0   | 20,800                 | 19,300    | 21,100    | 17,100    | 78,300    | 78,300    | 78,300    |
| 67020306      | Case de cultura  | 657,600          | 30,000        | 687,600          | 0   | 183,100                | 159,600   | 205,900   | 139,000   | 627,600   | 627,600   | 627,600   |
| 670205        | Servicii recreative si sportive  | 1,288,750        | 0             | 1,288,750        | 0   | 364,250                | 324,500   | 345,000   | 255,000   | 1,288,750 | 1,288,750 | 1,288,750 |
| 67020501      | Sport  | 500,750          | 0             | 500,750          | 0   | 129,750                | 122,000   | 124,000   | 125,000   | 500,750   | 500,750   | 500,750   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 788,000          | 0             | 788,000          | 0   | 234,500                | 202,500   | 221,000   | 130,000   | 788,000   | 788,000   | 788,000   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                      | 243,000          | 0             | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         | 243,000   | 243,000   | 243,000   |
| 6802          | Asigurari si asistenta sociala   | 5,828,400        | 0             | 5,828,400        | 0   | 488,300                | 1,897,300 | 1,617,900 | 2,024,900 | 5,225,500 | 4,198,200 | 2,090,200 |
| 01            | CHELTUIELI CURENTE   | 5,828,400        | 0             | 5,828,400        | 0   | 488,300                | 1,697,300 | 1,617,900 | 2,024,900 | 5,225,500 | 4,198,200 | 2,090,200 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 819,800          | 0             | 819,800          | 0   | 208,500                | 227,000   | 227,000   | 157,300   | 819,800   | 819,800   | 819,800   |
| 1001          | Cheeltueli salariale in bani   | 801,500          | 0             | 801,500          | 0   | 203,900                | 221,900   | 221,900   | 153,800   | X         | X         | X         |
| 100101        | Salarii de baza  | 722,200          | 0             | 722,200          | 0   | 183,000                | 201,000   | 201,000   | 137,200   | X         | X         | X         |
| 100117        | Indemnizatii de hrana  | 79,300           | 0             | 79,300           | 0   | 20,900                 | 20,900    | 20,900    | 16,600    | X         | X         | X         |
| 1003          | Contributii  | 18,300           | 0             | 18,300           | 0   | 4,600                  | 5,100     | 5,100     | 3,500     | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca  | 18,300           | 0             | 18,300           | 0   | 4,600                  | 5,100     | 5,100     | 3,500     | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII   | 245,700          | 0             | 245,700          | 0   | 47,100                 | 56,100    | 100,000   | 42,500    | 245,700   | 245,700   | 245,700   |
| 2001          | Bunuri si servicii   | 70,000           | 0             | 70,000           | 0   | 23,000                 | 16,500    | 15,000    | 15,500    | X         | X         | X         |
| 200101        | Furnituri de birou   | 5,000            | 0             | 5,000            | 0   | 1,000                  | 1,000     | 2,000     | 1,000     | X         | X         | X         |
| 200102        | Materiale pentru curatenie   | 6,000            | 0             | 6,000            | 0   | 1,500                  | 1,500     | 1,500     | 1,500     | X         | X         | X         |

| Cod Indicator | Denumire Indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9         | 10        | 11        |
| 200103        | Incalziti, iluminati si forta motrica   | 30,000           | 0             | 30,000           | 0   | 12,000                 | 7,000     | 4,000     | 7,000     | X         | X         | X         |
| 200104        | Apa, canal si salubritate   | 11,500           | 0             | 11,500           | 0   | 3,500                  | 3,000     | 3,000     | 2,000     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,000     | 1,000     | 1,000     | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 3,000            | 0             | 3,000            | 0   | 1,000                  | 500       | 1,000     | 500       | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500     | 2,500     | X         | X         | X         |
| 2002          | Reparatii curente   | 62,000           | 0             | 62,000           | 0   | 2,000                  | 0         | 60,000    | 0         | X         | X         | X         |
| 2003          | Hrana   | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    | X         | X         | X         |
| 200301        | Hrana pentru oameni   | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    | X         | X         | X         |
| 2005          | Bunuri de natura obiectelor de inventar   | 7,000            | 0             | 7,000            | 0   | 1,000                  | 6,000     | 0         | 0         | X         | X         | X         |
| 200530        | Alte obiecte de inventar  | 7,000            | 0             | 7,000            | 0   | 1,000                  | 6,000     | 0         | 0         | X         | X         | X         |
| 2006          | Daplasari, detasari, transferari  | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0         | X         | X         | X         |
| 200601        | Deplasari interne, detasari, transferari  | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0         | X         | X         | X         |
| 2013          | Pregatire profesionala  | 7,500            | 0             | 7,500            | 0   | 3,000                  | 4,500     | 0         | 0         | X         | X         | X         |
| 2030          | Alte cheltuieli   | 37,500           | 0             | 37,500           | 0   | 1,000                  | 12,500    | 13,500    | 10,500    | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii   | 37,500           | 0             | 37,500           | 0   | 1,000                  | 12,500    | 13,500    | 10,500    | X         | X         | X         |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   | 1,002,500 | 1,002,500 | 1,002,500 |
| 5702          | Ajutoare sociale  | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   | X         | X         | X         |
| 570201        | Ajutoare sociale in numerar   | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   | X         | X         | X         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 3,758,300        | 0             | 3,758,300        | 0   | 0                      | 1,114,100 | 1,014,200 | 1,630,000 | 3,135,300 | 2,108,000 | 0         |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)   | 3,758,300        | 0             | 3,758,300        | 0   | 0                      | 1,114,100 | 1,014,200 | 1,630,000 | X         | X         | X         |
| 580101        | Finantare nationala   | 563,800          | 0             | 563,800          | 0   | 0                      | 167,100   | 152,200   | 244,500   | X         | X         | X         |
| 580102        | Finantare externa nerambursabila  | 3,194,500        | 0             | 3,194,500        | 0   | 0                      | 947,000   | 862,000   | 1,385,500 | X         | X         | X         |
| 59            | TITLUL XI ALTE CHELTUIELI   | 22,200           | 0             | 22,200           | 0   | 5,700                  | 5,700     | 5,700     | 5,100     | 22,200    | 22,200    | 22,200    |
| 5940          | Sume aferente persoanelor cu handicap neincadrate   | 22,200           | 0             | 22,200           | 0   | 5,700                  | 5,700     | 5,700     | 5,100     | X         | X         | X         |
| 680204        | Asistenta acordata persoanelor in varsta  | 1,163,400        | 0             | 1,163,400        | 0   | 3,600                  | 124,600   | 24,700    | 1,010,500 | 1,646,500 | 1,608,100 | 35,100    |
| 680205        | Asistenta sociala in caz de boli si invaliditati  | 1,308,900        | 0             | 1,308,900        | 0   | 319,300                | 385,400   | 385,400   | 218,800   | 1,329,000 | 1,329,000 | 1,329,000 |
| 680206        | Asistenta sociala pentru familie si copii   | 685,700          | 0             | 685,700          | 0   | 164,400                | 163,900   | 207,800   | 149,600   | 685,700   | 685,700   | 685,700   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari  |         |         |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|-----------|---------|---------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022      | 2023    | 2024    |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9         | 10      | 11      |
| 680211        | Crese  | 2,630,000        | 0             | 2,630,000        | 0   | 0                      | 1,000,000 | 1,000,000 | 630,000 | 1,523,900 | 535,000 | 0       |
| 680215        | Preventia excluderii sociale                                   | 40,400           | 0             | 40,400           | 0   | 1,000                  | 23,400    | 0         | 16,000  | 40,400    | 40,400  | 40,400  |
| 68021501      | Ajutor social  | 40,400           | 0             | 40,400           | 0   | 1,000                  | 23,400    | 0         | 16,000  | 40,400    | 40,400  | 40,400  |
| 7002          | Locuinte, servicii si dezvoltare publica                       | 651,400          | 0             | 651,400          | 0   | 349,600                | 71,100    | 123,100   | 107,600 | 467,400   | 467,400 | 467,400 |
| 01            | CHELTUIELI CURENTE   | 317,400          | 0             | 317,400          | 0   | 90,600                 | 71,100    | 48,100    | 107,600 | 317,400   | 317,400 | 317,400 |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 317,400          | 0             | 317,400          | 0   | 90,600                 | 71,100    | 48,100    | 107,600 | 317,400   | 317,400 | 317,400 |
| 2001          | Bunuri si servicii   | 287,400          | 0             | 287,400          | 0   | 90,600                 | 68,100    | 48,100    | 80,600  | 317,400   | 317,400 | 317,400 |
| 200103        | Incalzit, iluminat si forta motrica                            | 248,550          | 0             | 248,550          | 0   | 76,050                 | 60,000    | 40,000    | 72,500  | X         | X       | X       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 38,850           | 0             | 38,850           | 0   | 14,550                 | 8,100     | 8,100     | 8,100   | X         | X       | X       |
| 2005          | Bunuri de natura obiectelor de inventar                        | 27,000           | 0             | 27,000           | 0   | 0                      | 0         | 0         | 27,000  | X         | X       | X       |
| 200530        | Alte obiecte de inventar                                       | 27,000           | 0             | 27,000           | 0   | 0                      | 0         | 0         | 27,000  | X         | X       | X       |
| 2030          | Alte cheltuieli  | 3,000            | 0             | 3,000            | 0   | 0                      | 3,000     | 0         | 0       | X         | X       | X       |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 3,000            | 0             | 3,000            | 0   | 0                      | 3,000     | 0         | 0       | X         | X       | X       |
| 70            | CHELTUIELI DE CAPITAL  | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       | X         | X       | X       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       | 0         | 0       | 0       |
| 7101          | Active fixe  | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       | X         | X       | X       |
| 710101        | Construcii   | 3,000            | 0             | 3,000            | 0   | 3,000                  | 0         | 0         | 0       | X         | X       | X       |
| 710130        | Alte active fixe   | 181,000          | 0             | 181,000          | 0   | 181,000                | 0         | 0         | 0       | X         | X       | X       |
| 79            | OPERATIUNI FINANCIARE  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       | 150,000   | 150,000 | 150,000 |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                              | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       | 150,000   | 150,000 | 150,000 |
| 8101          | Rambursari de credite externe                                  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       | X         | X       | X       |
| 810105        | Rambursari de credite aferente datoriei publice externe locale | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       | X         | X       | X       |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                    | 173,000          | 0             | 173,000          | 0   | 95,000                 | 3,000     | 75,000    | 0       | 153,000   | 153,000 | 153,000 |
| 70020501      | Alimentare cu apa  | 173,000          | 0             | 173,000          | 0   | 95,000                 | 3,000     | 75,000    | 0       | 153,000   | 153,000 | 153,000 |
| 700206        | Iluminat public si electrificari rurale                        | 478,400          | 0             | 478,400          | 0   | 254,600                | 68,100    | 48,100    | 107,600 | 314,400   | 314,400 | 314,400 |
| 7402          | Protectia mediului   | 1,301,600        | 210,000       | 1,511,600        | 0   | 1,056,400              | 23,400    | 423,400   | 8,400   | 118,600   | 118,600 | 118,600 |
| 01            | CHELTUIELI CURENTE   | 118,600          | 210,000       | 328,600          | 0   | 73,400                 | 23,400    | 223,400   | 8,400   | 118,600   | 118,600 | 118,600 |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 118,600          | 210,000       | 328,600          | 0   | 73,400                 | 23,400    | 223,400   | 8,400   | 118,600   | 118,600 | 118,600 |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9         | 10        | 11        |
| 2001          | Bunuri si servicii  | 58,600           | 210,000       | 268,600          | 0   | 13,400                 | 23,400    | 223,400   | 8,400   | X         | X         | X         |
| 200104        | Apa, canal si salubritate   | 33,600           | 0             | 33,600           | 0   | 8,400                  | 8,400     | 8,400     | 8,400   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 25,000           | 210,000       | 235,000          | 0   | 5,000                  | 15,000    | 215,000   | 0       | X         | X         | X         |
| 2030          | Alte cheltuieli   | 60,000           | 0             | 60,000           | 0   | 60,000                 | 0         | 0         | 0       | X         | X         | X         |
| 203030        | Alte cheltuieli cu bunuri si servicii   | 60,000           | 0             | 60,000           | 0   | 60,000                 | 0         | 0         | 0       | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL   | 1,183,000        | 0             | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       | 0         | 0         | 0         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 1,183,000        | 0             | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       | 0         | 0         | 0         |
| 7101          | Active fixe   | 1,183,000        | 0             | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       | X         | X         | X         |
| 710101        | Constructii   | 1,013,000        | 0             | 1,013,000        | 0   | 813,000                | 0         | 200,000   | 0       | X         | X         | X         |
| 710130        | Alte active fixe  | 170,000          | 0             | 170,000          | 0   | 170,000                | 0         | 0         | 0       | X         | X         | X         |
| 740205        | Salubritate si gestiunea deseurilor   | 266,600          | 210,000       | 476,600          | 0   | 221,400                | 23,400    | 223,400   | 8,400   | 118,600   | 118,600   | 118,600   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor  | 266,600          | 210,000       | 476,600          | 0   | 221,400                | 23,400    | 223,400   | 8,400   | 118,600   | 118,600   | 118,600   |
| 740206        | Canalizarea si tratarea apelor reziduale  | 1,035,000        | 0             | 1,035,000        | 0   | 835,000                | 0         | 200,000   | 0       | 0         | 0         | 0         |
| 7902          | Partea a V-a Actiuni economice  | 18,975,900       | -429,700      | 18,546,200       | 0   | 8,362,150              | 5,113,600 | 4,502,250 | 568,200 | 6,127,900 | 3,340,800 | 3,063,900 |
| 8402          | Transporturi  | 18,311,900       | -483,900      | 17,828,000       | 0   | 7,912,000              | 5,059,100 | 4,334,200 | 522,700 | 5,463,900 | 2,676,800 | 2,399,900 |
| 01            | CHELTUIELI CURENTE  | 14,792,000       | -447,600      | 14,344,400       | 0   | 4,502,000              | 5,059,100 | 4,370,500 | 412,800 | 4,978,600 | 2,676,800 | 2,399,900 |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,349,000        | -447,600      | 901,400          | 0   | 1,024,000              | 59,100    | -319,500  | 137,800 | 1,989,800 | 2,446,800 | 2,399,900 |
| 2001          | Bunuri si servicii  | 199,000          | 0             | 199,000          | 0   | 40,700                 | 59,100    | 14,100    | 85,100  | X         | X         | X         |
| 200104        | Apa, canal si salubritate   | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,000     | 1,000     | 1,000   | X         | X         | X         |
| 200105        | Carburanti si lubrifianti   | 16,500           | 0             | 16,500           | 0   | 4,200                  | 4,100     | 4,100     | 4,100   | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 178,000          | 0             | 178,000          | 0   | 35,000                 | 54,000    | 9,000     | 80,000  | X         | X         | X         |
| 2002          | Reparatii curente   | 1,150,000        | -447,600      | 702,400          | 0   | 983,300                | 0         | -333,600  | 52,700  | X         | X         | X         |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 13,443,000       | 0             | 13,443,000       | 0   | 3,478,000              | 5,000,000 | 4,690,000 | 275,000 | 2,989,000 | 230,000   | 0         |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)   | 13,443,000       | 0             | 13,443,000       | 0   | 3,478,000              | 5,000,000 | 4,690,000 | 275,000 | X         | X         | X         |
| 580101        | Finantare nationala   | 1,639,000        | 0             | 1,639,000        | 0   | 143,000                | 750,000   | 704,000   | 42,000  | X         | X         | X         |
| 580102        | Finantare externa nerambursabila  | 9,274,000        | 0             | 9,274,000        | 0   | 805,000                | 4,250,000 | 3,986,000 | 233,000 | X         | X         | X         |
| 580103        | Cheltuieli neeligibile  | 2,530,000        | 0             | 2,530,000        | 0   | 2,530,000              | 0         | 0         | 0       | X         | X         | X         |
| 70            | CHELTUIELI DE CAPITAL   | 3,519,900        | -36,300       | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900 | 485,100   | 0         | 0         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|---------|-----------|-----------|-----------|
|               |   | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV | 2022      | 2023      | 2024      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8       | 9         | 10        | 11        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 3,519,900        | -36,300       | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900 | 485,100   | 0         | 0         |
| 7101          | Active fixe   | 3,519,900        | -36,300       | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900 | X         | X         | X         |
| 710101        | Construcții   | 2,672,900        | -36,300       | 2,636,600        | 0   | 2,563,000              | 0         | -36,300   | 109,900 | X         | X         | X         |
| 710130        | Alte active fixe  | 847,000          | 0             | 847,000          | 0   | 847,000                | 0         | 0         | 0       | X         | X         | X         |
| 840203        | Transport rutier  | 18,311,900       | -483,900      | 17,828,000       | 0   | 7,912,000              | 5,059,100 | 4,334,200 | 522,700 | 5,463,900 | 2,676,800 | 2,399,900 |
| 84020301      | Drumuri și poduri   | 14,283,000       | -400,000      | 13,883,000       | 0   | 4,204,000              | 5,000,000 | 4,404,000 | 275,000 | 3,908,100 | 1,478,800 | 1,526,000 |
| 84020303      | Strazi  | 4,028,900        | -83,900       | 3,945,000        | 0   | 3,708,000              | 59,100    | -69,800   | 247,700 | 1,555,800 | 1,198,000 | 873,900   |
| 8702          | Alte activități economice                                 | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500  | 664,000   | 664,000   | 664,000   |
| 01            | CHELTUIELI CURENTE  | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500  | 664,000   | 664,000   | 664,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500  | 664,000   | 664,000   | 664,000   |
| 2001          | Bunuri și servicii  | 199,000          | 0             | 199,000          | 0   | 63,500                 | 49,500    | 40,500    | 45,500  | X         | X         | X         |
| 200101        | Furnituri de birou  | 5,000            | 0             | 5,000            | 0   | 1,500                  | 1,000     | 1,500     | 1,000   | X         | X         | X         |
| 200102        | Materiale pentru curatenie                                | 2,000            | 0             | 2,000            | 0   | 500                    | 500       | 500       | 500     | X         | X         | X         |
| 200103        | Încalzit, iluminat și forță motrică                       | 60,000           | 0             | 60,000           | 0   | 27,000                 | 16,000    | 5,000     | 12,000  | X         | X         | X         |
| 200104        | Apa, canal și salubritate                                 | 34,000           | 0             | 34,000           | 0   | 9,000                  | 8,000     | 9,000     | 8,000   | X         | X         | X         |
| 200109        | Materiale și prestări de servicii cu caracter funcțional  | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0       | X         | X         | X         |
| 200130        | Alte bunuri și servicii pentru întreținere și funcționare | 97,000           | 0             | 97,000           | 0   | 25,000                 | 24,000    | 24,000    | 24,000  | X         | X         | X         |
| 2002          | Reparații curente   | 465,000          | 54,200        | 519,200          | 0   | 386,650                | 5,000     | 127,550   | 0       | X         | X         | X         |
| 870250        | Alte activități economice                                 | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500  | 664,000   | 664,000   | 664,000   |
| 9602          | Rezerve, Excedent/Deficit                                 | -5,554,000       | 0             | -5,554,000       | 0   | -5,400,300             | 0         | -114,700  | -39,000 | 0         | 0         | 0         |
| 9702          | Rezerve   | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 9802          | Excedent  | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 980296        | Excedentul secțiunii de funcționare                       | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 980297        | Excedentul secțiunii de dezvoltare                        | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 9902          | Deficit   | 5,554,000        | 0             | 5,554,000        | 0   | 5,400,300              | 0         | 114,700   | 39,000  | 0         | 0         | 0         |
| 990296        | Deficitul secțiunii de funcționare                        | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0       | 0         | 0         | 0         |
| 990297        | Deficitul secțiunii de dezvoltare                         | 5,554,000        | 0             | 5,554,000        | 0   | 5,400,300              | 0         | 114,700   | 39,000  | 0         | 0         | 0         |

**Ordonator de credite,  
Ban Ioan-Bogdan**



**Director executiv,  
Cucu Ana**

Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021**

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| Cod Indicator | Denumire indicatori   | Prevederi anuale           |                         |                       |   | Prevederi trimestriale |              |               |              |
|---------------|---|----------------------------|-------------------------|-----------------------|---|------------------------|--------------|---------------|--------------|
|               |   | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget rectificat<br>3 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante<br>4 | Trim I<br>5            | Trim II<br>6 | Trim III<br>7 | Trim IV<br>8 |
| B             | A   |                            |                         |                       |   |                        |              |               |              |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                            |                         |                       |   |                        |              |               |              |
| 000102        | TOTAL VENITURI  | 37.540,000                 | 0                       | 37.540,000            |   |                        |              |               |              |
| 499002        | VENITURI PROPRII  | 16,304,250                 | 0                       | 16,304,250            | 10,099,240  | 10,926,710             | 10,408,150   | 6,105,900     |              |
| 000202        | . VENITURI CURENTE  | 17,774,950                 | 0                       | 17,774,950            | 5,469,190   | 3,900,660              | 3,762,800    | 3,171,600     |              |
| 000302        | A. VENITURI FISCALE   | 17,176,850                 | 0                       | 17,176,850            | 5,514,990   | 4,347,660              | 4,237,800    | 3,674,500     |              |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 10,906,200                 | 0                       | 10,906,200            | 5,392,730   | 4,160,160              | 4,143,050    | 3,480,910     |              |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 10,906,200                 | 0                       | 10,906,200            | 2,500,870   | 3,010,770              | 2,994,150    | 2,400,410     |              |
| 0302          | Impozit pe venit  | 23,200                     | 0                       | 23,200                | 10,580  | 1,020                  | 5,800        | 5,800         |              |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 23,200                     | 0                       | 23,200                | 10,580  | 1,020                  | 5,800        | 5,800         |              |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 10,883,000                 | 0                       | 10,883,000            |   |                        |              |               |              |
| 040201        | Cote defalcate din impozitul pe venit   | 10,283,000                 | 0                       | 10,283,000            | 2,490,290   | 3,009,750              | 2,988,350    | 2,394,610     |              |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Judetean                            | 600,000                    | 0                       | 600,000               | 2,490,290   | 2,809,750              | 2,788,350    | 2,194,610     |              |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 3,542,550                  | 0                       | 3,542,550             | 0   | 200,000                | 200,000      | 200,000       |              |
| 0702          | Impozite si taxe pe proprietate   | 3,542,550                  | 0                       | 3,542,550             | 2,060,760   | 536,140                | 499,650      | 446,000       |              |
| 070201        | Impozit si taxa pe cladiri  | 2,043,300                  | 0                       | 2,043,300             | 1,134,950   | 350,000                | 272,550      | 285,800       |              |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 387,100                    | 0                       | 387,100               | 222,300   | 50,000                 | 67,700       | 47,100        |              |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 1,656,200                  | 0                       | 1,656,200             | 912,650   | 300,000                | 204,850      | 238,700       |              |
| 070202        | Impozit si taxa pe teren  | 1,445,600                  | 0                       | 1,445,600             | 877,300   | 180,600                | 227,100      | 160,600       |              |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 352,600                    | 0                       | 352,600               | 212,600   | 48,000                 | 62,400       | 29,600        |              |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 537,000                    | 0                       | 537,000               | 249,600   | 87,700                 | 114,700      | 85,000        |              |
| 07020203      | Impozitul pe terenul din extravilan   | 556,000                    | 0                       | 556,000               | 415,100   | 44,900                 | 50,000       | 46,000        |              |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 46,000                     | 0                       | 46,000                | 40,460  | 5,540                  | 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       |
| 070250        | Alte impozite si taxe pe proprietate  | 7,650            | 0             | 7,650            |   | 8,050                  | 0       | 0        | -400    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 2,536,500        | 0             | 2,536,500        |   | 790,100                | 557,500 | 596,000  | 592,900 |
| 1102          | Sume defalcate din TVA  | 1,899,900        | 0             | 1,899,900        |   | 475,000                | 447,000 | 475,000  | 502,900 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,899,900        | 0             | 1,899,900        |   | 475,000                | 447,000 | 475,000  | 502,900 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati  | 636,600          | 0             | 636,600          |   | 315,100                | 110,500 | 121,000  | 90,000  |
| 160202        | Impozit pe mijloacele de transport  | 636,600          | 0             | 636,600          |   | 315,100                | 110,500 | 121,000  | 90,000  |
| 16020201      | Impozit pe mijloacele de transport deţinute de persoane fizice  | 395,000          | 0             | 395,000          |   | 238,600                | 60,000  | 66,400   | 30,000  |
| 16020202      | Impozit pe mijloacele de transport deţinute de persoane juridice  | 241,600          | 0             | 241,600          |   | 76,500                 | 50,500  | 54,600   | 60,000  |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE   | 191,600          | 0             | 191,600          |   | 41,000                 | 55,750  | 53,250   | 41,600  |
| 1802          | Alte impozite si taxe fiscale   | 191,600          | 0             | 191,600          |   | 41,000                 | 55,750  | 53,250   | 41,600  |
| 180250        | Alte impozite si taxe   | 191,600          | 0             | 191,600          |   | 41,000                 | 55,750  | 53,250   | 41,600  |
| 001202        | C. VENITURI NEFISCALE   | 598,100          | 0             | 598,100          |   | 122,260                | 187,500 | 94,750   | 193,590 |
| 001302        | C1. VENITURI DIN PROPRIETATE  | 309,800          | 0             | 309,800          |   | 18,600                 | 128,500 | 34,750   | 127,950 |
| 3002          | Venituri din proprietate  | 309,800          | 0             | 309,800          |   | 18,600                 | 128,500 | 34,750   | 127,950 |
| 300205        | Venituri din concesiuni si inchirieri   | 309,300          | 0             | 309,300          |   | 18,600                 | 128,000 | 34,750   | 127,950 |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 309,300          | 0             | 309,300          |   | 18,600                 | 128,000 | 34,750   | 127,950 |
| 300208        | Venituri din dividende  | 500              | 0             | 500              |   | 0                      | 500     | 0        | 0       |
| 30020802      | Venituri din dividende de la alti platitori   | 500              | 0             | 500              |   | 0                      | 500     | 0        | 0       |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | 288,300          | 0             | 288,300          |   | 103,660                | 59,000  | 60,000   | 65,640  |
| 3302          | Venituri din prestari de servicii si alte activitati  | 14,900           | 0             | 14,900           |   | 4,000                  | 3,000   | 4,000    | 3,900   |
| 330208        | Venituri din prestari de servicii   | 14,500           | 0             | 14,500           |   | 3,600                  | 3,000   | 4,000    | 3,900   |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 400              | 0             | 400              |   | 400                    | 0       | 0        | 0       |
| 3402          | Venituri din taxe administrative, eliberari permise   | 0                | 0             | 0                |   | 30                     | 0       | 0        | -30     |
| 340202        | Taxe extrajudiciare de timbru   | 0                | 0             | 0                |   | 30                     | 0       | 0        | -30     |
| 3502          | Amenzii, penalitati si confiscari   | 259,300          | 0             | 259,300          |   | 80,000                 | 55,500  | 56,000   | 67,800  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 257,600          | 0             | 257,600          |   | 79,500                 | 55,000  | 55,500   | 67,600  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 257,600          | 0             | 257,600          |   | 79,500                 | 55,000  | 55,500   | 67,600  |



| 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  | 1,700            | 0             | 1,700            |   | 500                    | 500        | 500        | 200       |
| 3602          | Diverse venituri   | 14,100           | 0             | 14,100           |   | 19,630                 | 500        | 0          | -6,030    |
| 360206        | Taxe speciale  | 1,000            | 0             | 1,000            |   | 0                      | 500        | 0          | 500       |
| 360250        | Alte venituri  | 13,100           | 0             | 13,100           |   | 19,630                 | 0          | 0          | -6,530    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -709,900         | 0             | -709,900         |   | 0                      | -200,000   | -200,000   | -309,900  |
| 370204        | Varsaminte din sectiunea de functionare  | 709,900          | 0             | 709,900          |   | 0                      | 200,000    | 200,000    | 309,900   |
| 001502        | I. VENITURI DIN CAPITAL  | 429,200          | 0             | 429,200          |   | 429,200                | 0          | 0          | 0         |
| 3902          | Venituri din valorificarea unor bunuri   | 429,200          | 0             | 429,200          |   | 429,200                | 0          | 0          | 0         |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 429,200          | 0             | 429,200          |   | 429,200                | 0          | 0          | 0         |
| 001702        | IV. SUBVENTII  | 4,116,450        | 0             | 4,116,450        |   | 1,135,050              | 1,221,350  | 1,174,750  | 585,300   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 4,116,450        | 0             | 4,116,450        |   | 1,135,050              | 1,221,350  | 1,174,750  | 585,300   |
| 4202          | Subventii de la bugetul de stat  | 3,961,450        | 0             | 3,961,450        |   | 980,050                | 1,221,350  | 1,174,750  | 585,300   |
| 002002        | B. Curente   | 3,961,450        | 0             | 3,961,450        |   | 980,050                | 1,221,350  | 1,174,750  | 585,300   |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii  | 1,925,450        | 0             | 1,925,450        |   | 240,050                | 571,350    | 564,750    | 549,300   |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 1,755,000        | 0             | 1,755,000        |   | 459,000                | 650,000    | 610,000    | 36,000    |
| 4302          | Subventii de la alte administratii   | 155,000          | 0             | 155,000          |   | 155,000                | 0          | 0          | 0         |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 281,000          | 0             | 281,000          |   | 281,000                | 0          | 0          | 0         |
| 430234        | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara  | 155,000          | 0             | 155,000          |   | 155,000                | 0          | 0          | 0         |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 15,219,400       | 0             | 15,219,400       |   | 3,020,000              | 5,357,700  | 4,995,600  | 1,846,100 |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)   | 15,219,400       | 0             | 15,219,400       |   | 3,020,000              | 5,357,700  | 4,995,600  | 1,846,100 |
| 48020101      | Sume primite in contul platilor efectuate in anul curent   | 9,274,000        | 0             | 9,274,000        |   | 805,000                | 4,250,000  | 3,986,000  | 233,000   |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori  | 2,195,000        | 0             | 2,195,000        |   | 2,195,000              | 0          | 0          | 0         |
| 48020103      | Prefinantare   | 3,750,400        | 0             | 3,750,400        |   | 20,000                 | 1,107,700  | 1,009,600  | 1,613,100 |
| 4902          | TOTAL CHELTUIELI   | 41,058,500       | 0             | 41,058,500       |   | 14,641,540             | 10,288,310 | 10,310,550 | 5,818,100 |
| 01            | CHELTUIELI CURENTE   | 34,343,600       | 0             | 34,343,600       |   | 8,589,040              | 10,210,810 | 10,035,550 | 5,508,200 |

| 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                           | 8,441,750        | 11,300        | 8,453,050        | 0   | 1,878,800              | 2,221,950 | 2,221,000 | 2,131,300 |
| 1001          | Cheeltuieli salariale in bani                             | 8,163,000        | 11,000        | 8,174,000        | 0   | 1,814,700              | 2,148,800 | 2,147,800 | 2,062,700 |
| 100101        | Salarii de baza   | 6,403,700        | 4,500         | 6,408,200        | 0   | 1,589,300              | 1,628,900 | 1,631,400 | 1,558,600 |
| 100105        | Sporuri pentru conditii de munca                          | 43,600           | 6,500         | 50,100           | 0   | 9,600                  | 11,700    | 17,900    | 10,900    |
| 100107        | Ore suplimentare  | 52,400           | 0             | 52,400           | 0   | 11,000                 | 14,000    | 13,800    | 13,600    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 1,307,500        | 0             | 1,307,500        | 0   | 113,500                | 403,000   | 394,000   | 397,000   |
| 100117        | Indemnizatii de hrana                                     | 355,800          | 0             | 355,800          | 0   | 91,300                 | 91,200    | 90,700    | 82,600    |
| 1002          | Cheeltuieli salariale in natura                           | 92,100           | 0             | 92,100           | 0   | 22,300                 | 23,900    | 23,900    | 22,000    |
| 100202        | Norme de hrana  | 92,100           | 0             | 92,100           | 0   | 22,300                 | 23,900    | 23,900    | 22,000    |
| 1003          | Contributii   | 186,650          | 300           | 186,950          | 0   | 41,800                 | 49,250    | 49,300    | 46,600    |
| 100307        | Contributia asiguratorie pentru munca                     | 186,650          | 300           | 186,950          | 0   | 41,800                 | 49,250    | 49,300    | 46,600    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 6,625,600        | -11,300       | 6,614,300        | 0   | 2,769,540              | 1,255,560 | 1,549,850 | 1,039,350 |
| 2001          | Bunuri si servicii  | 3,707,400        | 223,500       | 3,930,900        | 0   | 1,035,760              | 930,790   | 1,151,650 | 812,700   |
| 200101        | Furnituri de birou  | 62,510           | 0             | 62,510           | 0   | 12,900                 | 12,550    | 14,500    | 22,560    |
| 200102        | Materiale pentru curatenie                                | 19,200           | 0             | 19,200           | 0   | 5,000                  | 4,400     | 5,400     | 4,400     |
| 200103        | Incalziti, iluminati si forta motrica                     | 695,050          | 0             | 695,050          | 0   | 238,050                | 158,000   | 113,500   | 185,500   |
| 200104        | Apa, canal si salubritate                                 | 231,400          | 3,000         | 234,400          | 0   | 59,400                 | 57,000    | 62,000    | 56,000    |
| 200105        | Carburanti si lubrifianti                                 | 109,850          | 0             | 109,850          | 0   | 27,400                 | 27,850    | 27,300    | 27,300    |
| 200106        | Piese de schimb   | 26,000           | 0             | 26,000           | 0   | 6,000                  | 8,000     | 7,000     | 5,000     |
| 200107        | Transport   | 21,000           | 0             | 21,000           | 0   | 0                      | 3,000     | 15,000    | 3,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 159,200          | 0             | 159,200          | 0   | 35,800                 | 46,800    | 45,800    | 30,800    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 167,100          | 5,500         | 172,600          | 0   | 33,900                 | 47,100    | 47,600    | 44,000    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2,216,090        | 215,000       | 2,431,090        | 0   | 617,310                | 566,090   | 813,550   | 434,140   |
| 2002          | Reparatii curente   | 1,858,800        | -346,400      | 1,512,400        | 0   | 1,387,450              | 65,300    | 6,950     | 52,700    |
| 2003          | Hrana   | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    |
| 200301        | Hrana pentru oameni                                       | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    |
| 2004          | Medicamente si materiale sanitare                         | 37,500           | 0             | 37,500           | 0   | 2,800                  | 15,500    | 15,100    | 4,100     |
| 200401        | Medicamente   | 5,600            | 0             | 5,600            | 0   | 1,100                  | 1,500     | 1,500     | 1,500     |
| 200402        | Materiale sanitare  | 27,800           | 0             | 27,800           | 0   | 1,300                  | 12,600    | 12,300    | 1,600     |

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|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         |
| 200404        | Dezinfectanti   | 4,100            | 0             | 4,100            | 0   | 400                    | 1,400     | 1,300     | 1,000     |
| 2005          | Bunuri de natura obiectelor de inventar   | 306,000          | 123,100       | 429,100          | 0   | 112,280                | 93,820    | 193,000   | 30,000    |
| 200501        | Uniforme si echipament  | 7,000            | 0             | 7,000            | 0   | 0                      | 0         | 7,000     | 0         |
| 200530        | Alte obiecte de inventar  | 299,000          | 123,100       | 422,100          | 0   | 112,280                | 93,820    | 186,000   | 30,000    |
| 2006          | Daplasari, detasari, transferari  | 10,000           | 0             | 10,000           | 0   | 3,050                  | 2,150     | 2,750     | 2,050     |
| 200601        | Deplasari interne, detasari, transferari  | 10,000           | 0             | 10,000           | 0   | 3,050                  | 2,150     | 2,750     | 2,050     |
| 2011          | Carti, publicatii si materiale documentare  | 92,600           | 0             | 92,600           | 0   | 15,500                 | 32,100    | 29,000    | 16,000    |
| 2012          | Consultanta si expertiza  | 70,000           | 0             | 70,000           | 0   | 11,000                 | 39,000    | 10,000    | 10,000    |
| 2013          | Pregatire profesionala  | 14,200           | 0             | 14,200           | 0   | 3,000                  | 7,700     | 3,500     | 0         |
| 2014          | Protectia muncii  | 7,200            | 0             | 7,200            | 0   | 1,800                  | 1,800     | 1,800     | 1,800     |
| 2030          | Alte cheltuieli   | 461,200          | -11,500       | 449,700          | 0   | 180,300                | 50,800    | 125,100   | 93,500    |
| 203030        | Alte cheltuieli cu bunuri si servicii   | 461,200          | -11,500       | 449,700          | 0   | 180,300                | 50,800    | 125,100   | 93,500    |
| 30            | TITLUL III DOBANZI  | 75,600           | 0             | 75,600           | 0   | 37,800                 | 0         | 37,800    | 0         |
| 3002          | Dobanzi aferente datoriei publice externe   | 75,600           | 0             | 75,600           | 0   | 37,800                 | 0         | 37,800    | 0         |
| 300203        | Dobanzi aferente datoriei publice externe garantate si/sau directe subinprumutate                       | 75,600           | 0             | 75,600           | 0   | 37,800                 | 0         | 37,800    | 0         |
| 50            | TITLUL V FONDURI DE REZERVA   | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0         | 0         | 60,000    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 80,000           | 0             | 80,000           | 0   | 20,000                 | 0         | 0         | 60,000    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 5101          | Transferuri curente   | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 510101        | Transferuri catre institutii publice  | 500,000          | 0             | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 1,002,400        | 0             | 1,002,400        | 0   | 228,000                | 296,400   | 271,000   | 207,000   |
| 5702          | Ajutoare sociale  | 1,002,400        | 0             | 1,002,400        | 0   | 228,000                | 296,400   | 271,000   | 207,000   |
| 570201        | Ajutoare sociale in numerar   | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita  | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 17,270,600       | 0             | 17,270,600       | 0   | 3,499,000              | 6,130,200 | 5,720,300 | 1,921,100 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)   | 17,270,600       | 0             | 17,270,600       | 0   | 3,499,000              | 6,130,200 | 5,720,300 | 1,921,100 |
| 580101        | Finantare nationala   | 2,213,700        | 0             | 2,213,700        | 0   | 146,400                | 919,600   | 858,700   | 289,000   |
| 580102        | Finantare externa nerambursabila  | 12,526,900       | 0             | 12,526,900       | 0   | 822,600                | 5,210,600 | 4,861,600 | 1,632,100 |

| 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         |
| 580103        | Chestuiei neeligibile  | 2,530,000        | 0             | 2,530,000        | 0   | 2,530,000              | 0         | 0         | 0         |
| 59            | TITLUL XI ALTE CHELTUIELI                                      | 347,650          | 0             | 347,650          | 0   | 26,900                 | 184,700   | 111,600   | 24,450    |
| 5912          | Sustinerrea culelor  | 243,000          | 0             | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate              | 104,650          | 0             | 104,650          | 0   | 26,900                 | 26,700    | 26,600    | 24,450    |
| 70            | CHELTUIELI DE CAPITAL  | 6,564,900        | 0             | 6,564,900        | 0   | 5,977,500              | 77,500    | 200,000   | 309,900   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                | 6,564,900        | 0             | 6,564,900        | 0   | 5,977,500              | 77,500    | 200,000   | 309,900   |
| 7101          | Active fixe  | 6,564,900        | 0             | 6,564,900        | 0   | 5,977,500              | 77,500    | 200,000   | 309,900   |
| 710101        | Constructii  | 5,036,900        | -36,300       | 5,000,600        | 0   | 4,449,500              | 77,500    | 163,700   | 309,900   |
| 710102        | Masini, echipamente si mijloace de transport                   | 30,000           | 30,000        | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         |
| 710103        | Mobilier, aparatura biroica si alte active corporale           | 10,000           | 6,300         | 16,300           | 0   | 10,000                 | 0         | 6,300     | 0         |
| 710130        | Alte active fixe   | 1,488,000        | 0             | 1,488,000        | 0   | 1,488,000              | 0         | 0         | 0         |
| 79            | OPERATIUNI FINANCIARE  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                              | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         |
| 8101          | Rambursari de credite externe                                  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         |
| 810105        | Rambursari de credite aferente datoriei publice externe locale | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0         |
| 5002          | Partea la Servicii publice generale                            | 8,899,900        | 173,400       | 9,063,300        | 0   | 2,960,290              | 1,948,160 | 2,207,650 | 1,947,200 |
| 5102          | Autoritati publice si actiuni externe                          | 7,978,350        | 168,800       | 8,147,150        | 0   | 2,621,510              | 1,740,290 | 2,023,650 | 1,761,700 |
| 01            | CHELTUIELI CURENTE   | 6,822,350        | 162,500       | 6,984,850        | 0   | 1,743,010              | 1,662,790 | 2,017,350 | 1,561,700 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 4,692,500        | 0             | 4,692,500        | 0   | 1,164,200              | 1,179,500 | 1,175,500 | 1,173,300 |
| 1001          | Chestuiei salariale in bani                                    | 4,589,000        | 0             | 4,589,000        | 0   | 1,138,500              | 1,153,500 | 1,149,500 | 1,147,500 |
| 100101        | Salarii de baza  | 4,169,000        | 0             | 4,169,000        | 0   | 1,032,000              | 1,047,000 | 1,045,000 | 1,045,000 |
| 100105        | Sporuri pentru conditii de munca                               | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500     | 2,500     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 196,000          | 0             | 196,000          | 0   | 50,000                 | 50,000    | 48,000    | 48,000    |
| 100117        | Indemnizatii de hrana  | 214,000          | 0             | 214,000          | 0   | 54,000                 | 54,000    | 54,000    | 52,000    |
| 1003          | Contributii  | 103,500          | 0             | 103,500          | 0   | 25,700                 | 26,000    | 26,000    | 25,800    |
| 100307        | Contributia asiguratorie pentru munca                          | 103,500          | 0             | 103,500          | 0   | 25,700                 | 26,000    | 26,000    | 25,800    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 2,003,450        | 162,500       | 2,165,950        | 0   | 543,410                | 452,790   | 811,450   | 358,300   |
| 2001          | Bunuri si servicii   | 1,349,950        | 13,500        | 1,363,450        | 0   | 382,110                | 320,190   | 404,150   | 257,000   |
| 200101        | Furnituri de birou   | 34,110           | 0             | 34,110           | 0   | 6,000                  | 6,050     | 6,000     | 16,060    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale           |                    |                       |  | Prevederi trimestriale |              |               |              |
|---------------|---|----------------------------|--------------------|-----------------------|--|------------------------|--------------|---------------|--------------|
|               |   | Buget initial<br>1=5+6+7+8 | Influenta +/-<br>2 | Buget rectificat<br>3 | din care credite bugetare destinate stingerii platilor restante<br>4 | Trim I<br>5            | Trim II<br>6 | Trim III<br>7 | Trim IV<br>8 |
| B             | A   |                            |                    |                       |  |                        |              |               |              |
| 200102        | Materiale pentru curatenie  | 6,000                      | 0                  | 6,000                 | 0  | 1,500                  | 1,500        | 1,500         | 1,500        |
| 200103        | Încalzit, iluminat si forta motrica   | 90,000                     | 0                  | 90,000                | 0  | 40,000                 | 15,000       | 15,000        | 20,000       |
| 200104        | Apa, canal si salubritate   | 81,800                     | 0                  | 81,800                | 0  | 20,000                 | 20,600       | 20,600        | 20,600       |
| 200105        | Carburanti si lubrifianti   | 68,000                     | 0                  | 68,000                | 0  | 17,000                 | 17,000       | 17,000        | 17,000       |
| 200106        | Piese de schimb   | 20,000                     | 0                  | 20,000                | 0  | 5,000                  | 5,000        | 5,000         | 5,000        |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 112,200                    | 0                  | 112,200               | 0  | 24,300                 | 34,300       | 34,300        | 19,300       |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 152,200                    | 5,500              | 157,700               | 0  | 29,100                 | 44,000       | 43,600        | 41,000       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 785,640                    | 8,000              | 793,640               | 0  | 239,210                | 176,740      | 261,150       | 116,540      |
| 2002          | Reparatii curente   | 160,000                    | 43,000             | 203,000               | 0  | 10,000                 | 50,000       | 143,000       | 0            |
| 2005          | Bunuri de natura obiectelor de inventar   | 19,500                     | 106,000            | 125,500               | 0  | 5,000                  | 5,000        | 115,500       | 0            |
| 200530        | Alte obiecte de inventar  | 19,500                     | 106,000            | 125,500               | 0  | 5,000                  | 5,000        | 115,500       | 0            |
| 2006          | Daplasari, detasari, transferari  | 6,000                      | 0                  | 6,000                 | 0  | 1,500                  | 1,500        | 1,500         | 1,500        |
| 200601        | Deplasari interne, detasari, transferari  | 6,000                      | 0                  | 6,000                 | 0  | 1,500                  | 1,500        | 1,500         | 1,500        |
| 2011          | Carti, publicatii si materiale documentare  | 90,600                     | 0                  | 90,600                | 0  | 15,500                 | 32,100       | 27,000        | 16,000       |
| 2012          | Consultanta si expertiza  | 70,000                     | 0                  | 70,000                | 0  | 11,000                 | 39,000       | 10,000        | 10,000       |
| 2013          | Pregatire profesionala  | 6,700                      | 0                  | 6,700                 | 0  | 0                      | 3,200        | 3,500         | 0            |
| 2014          | Protectia muncii  | 7,200                      | 0                  | 7,200                 | 0  | 1,800                  | 1,800        | 1,800         | 1,800        |
| 2030          | Alte cheltuieli   | 293,500                    | 0                  | 293,500               | 0  | 116,500                | 0            | 105,000       | 72,000       |
| 203030        | Alte cheltuieli cu bunuri si servicii   | 293,500                    | 0                  | 293,500               | 0  | 116,500                | 0            | 105,000       | 72,000       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 69,300                     | 0                  | 69,300                | 0  | 21,000                 | 16,100       | 16,100        | 16,100       |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)   | 69,300                     | 0                  | 69,300                | 0  | 21,000                 | 16,100       | 16,100        | 16,100       |
| 580101        | Finantare nationala   | 10,900                     | 0                  | 10,900                | 0  | 3,400                  | 2,500        | 2,500         | 2,500        |
| 580102        | Finantare externa nerambursabila  | 58,400                     | 0                  | 58,400                | 0  | 17,600                 | 13,600       | 13,600        | 13,600       |
| 59            | TITLUL XI ALTE CHELTUIELI   | 57,100                     | 0                  | 57,100                | 0  | 14,400                 | 14,400       | 14,300        | 14,000       |
| 5940          | Sume aferente persoanelor cu handicap neincadrate   | 57,100                     | 0                  | 57,100                | 0  | 14,400                 | 14,400       | 14,300        | 14,000       |
| 70            | CHELTUIELI DE CAPITAL   | 1,156,000                  | 6,300              | 1,162,300             | 0  | 878,500                | 77,500       | 6,300         | 200,000      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 1,156,000                  | 6,300              | 1,162,300             | 0  | 878,500                | 77,500       | 6,300         | 200,000      |
| 7101          | Active fixe   | 1,156,000                  | 6,300              | 1,162,300             | 0  | 878,500                | 77,500       | 6,300         | 200,000      |
| 710101        | Construcții   | 906,000                    | 0                  | 906,000               | 0  | 628,500                | 77,500       | 0             | 200,000      |

| 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 birouica si alte active corporale     | 10,000           | 6,300           | 16,300           | 0   | 10,000                 | 0         | 6,300     | 0         |
| 710130        | Alte active fixe  | 240,000          | 0               | 240,000          | 0   | 240,000                | 0         | 0         | 0         |
| 510201        | Autoritati executive si legislative                       | 7,978,350        | 168,800         | 8,147,150        | 0   | 2,621,510              | 1,740,290 | 2,023,650 | 1,761,700 |
| 51020103      | Autoritati executive                                      | 7,978,350        | 168,800         | 8,147,150        | 0   | 2,621,510              | 1,740,290 | 2,023,650 | 1,761,700 |
| 5402          | Alte servicii publice generale                            | 835,950          | 4,600           | 840,550          | 0   | 300,980                | 207,870   | 146,200   | 185,500   |
| 01            | CHELTUIELI CURENTE  | 789,950          | 4,600           | 794,550          | 0   | 254,980                | 207,870   | 146,200   | 185,500   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 453,350          | 0               | 453,350          | 0   | 113,200                | 118,450   | 110,800   | 110,900   |
| 1001          | Cheltuieli salariale in bani                              | 443,300          | 0               | 443,300          | 0   | 110,600                | 115,800   | 108,300   | 108,600   |
| 100101        | Salarii de baza   | 392,900          | 0               | 392,900          | 0   | 99,300                 | 98,300    | 98,300    | 97,000    |
| 100105        | Sporuri pentru conditii de munca                          | 10,200           | 0               | 10,200           | 0   | 2,600                  | 2,600     | 2,600     | 2,400     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 10,000           | 0               | 10,000           | 0   | 0                      | 7,000     | 0         | 3,000     |
| 100117        | Indemnizatii de hrana                                     | 30,200           | 0               | 30,200           | 0   | 8,700                  | 7,900     | 7,400     | 6,200     |
| 1003          | Contributii   | 10,050           | 0               | 10,050           | 0   | 2,600                  | 2,650     | 2,500     | 2,300     |
| 100307        | Contributia asiguratorie pentru munca                     | 10,050           | 0               | 10,050           | 0   | 2,600                  | 2,650     | 2,500     | 2,300     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 248,700          | 4,600           | 253,300          | 0   | 119,680                | 87,320    | 33,300    | 13,000    |
| 2001          | Bunuri si servicii  | 70,400           | 0               | 70,400           | 0   | 24,250                 | 17,050    | 16,350    | 12,750    |
| 200101        | Furnituri de birou  | 5,600            | 0               | 5,600            | 0   | 1,450                  | 1,350     | 1,450     | 1,350     |
| 200103        | Incalziti, iluminat si forta motrica                      | 25,500           | 0               | 25,500           | 0   | 12,000                 | 5,000     | 4,500     | 4,000     |
| 200105        | Carburanti si lubrifianti                                 | 12,700           | 0               | 12,700           | 0   | 3,100                  | 3,400     | 3,100     | 3,100     |
| 200106        | Piese de schimb   | 3,000            | 0               | 3,000            | 0   | 1,000                  | 1,000     | 1,000     | 0         |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 4,700            | 0               | 4,700            | 0   | 1,000                  | 1,900     | 900       | 900       |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 5,900            | 0               | 5,900            | 0   | 1,700                  | 1,400     | 1,400     | 1,400     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 13,000           | 0               | 13,000           | 0   | 4,000                  | 3,000     | 4,000     | 2,000     |
| 2002          | Reparatii curente   | 6,000            | 0               | 6,000            | 0   | 3,000                  | 0         | 3,000     | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 165,300          | 4,600           | 169,900          | 0   | 90,280                 | 69,020    | 10,600    | 0         |
| 200530        | Alte obiecte de inventar                                  | 165,300          | 4,600           | 169,900          | 0   | 90,280                 | 69,020    | 10,600    | 0         |
| 2006          | Deplasari, detasari, transferari                          | 1,300            | 0               | 1,300            | 0   | 550                    | 250       | 250       | 250       |
| 200601        | Deplasari interne, detasari, transferari                  | 1,300            | 0               | 1,300            | 0   | 550                    | 250       | 250       | 250       |
| 2030          | Alte cheltuieli   | 5,700            | 0               | 5,700            | 0   | 1,600                  | 1,000     | 3,100     | 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       |
| 203030        | Atte cheltuieli cu bunuri si servicii  | 5,700            | 0               | 5,700            | 0   | 1,600                  | 1,000   | 3,100    | 0       |
| 50            | TITLUL V FONDURI DE REZERVA  | 80,000           | 0               | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 80,000           | 0               | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 7,900            | 0               | 7,900            | 0   | 2,100                  | 2,100   | 2,100    | 1,600   |
| 5940          | Sume aferente persoanelor cu handicap reincidentate                          | 7,900            | 0               | 7,900            | 0   | 2,100                  | 2,100   | 2,100    | 1,600   |
| 70            | CHELTUIELI DE CAPITAL  | 46,000           | 0               | 46,000           | 0   | 46,000                 | 0       | 0        | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 46,000           | 0               | 46,000           | 0   | 46,000                 | 0       | 0        | 0       |
| 7101          | Active fixe  | 46,000           | 0               | 46,000           | 0   | 46,000                 | 0       | 0        | 0       |
| 710101        | Constructii  | 46,000           | 0               | 46,000           | 0   | 46,000                 | 0       | 0        | 0       |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 80,000           | 0               | 80,000           | 0   | 20,000                 | 0       | 0        | 60,000  |
| 540210        | Servicii publice comunitare de evidenta a persoanelor                        | 276,750          | 4,600           | 281,350          | 0   | 68,450                 | 77,300  | 71,050   | 64,550  |
| 540250        | Alte servicii publice generale   | 479,200          | 0               | 479,200          | 0   | 212,530                | 130,570 | 75,150   | 60,950  |
| 5502          | Tranzactii privind datoria publica si imprumuturi                            | 75,600           | 0               | 75,600           | 0   | 37,800                 | 0       | 37,800   | 0       |
| 01            | CHELTUIELI CURENTE   | 75,600           | 0               | 75,600           | 0   | 37,800                 | 0       | 37,800   | 0       |
| 30            | TITLUL III DOBANZI   | 75,600           | 0               | 75,600           | 0   | 37,800                 | 0       | 37,800   | 0       |
| 3002          | Dobanzii aferente datoriei publice externe                                   | 75,600           | 0               | 75,600           | 0   | 37,800                 | 0       | 37,800   | 0       |
| 300203        | Dobanzii aferente creditelor externe garantate si/sau directe subinprumutate | 75,600           | 0               | 75,600           | 0   | 37,800                 | 0       | 37,800   | 0       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                 | 752,200          | 16,300          | 768,500          | 0   | 169,600                | 200,000 | 214,500  | 184,400 |
| 6102          | Ordine publica si siguranta nationala  | 752,200          | 16,300          | 768,500          | 0   | 169,600                | 200,000 | 214,500  | 184,400 |
| 01            | CHELTUIELI CURENTE   | 752,200          | 16,300          | 768,500          | 0   | 169,600                | 200,000 | 214,500  | 184,400 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 654,200          | 11,300          | 665,500          | 0   | 151,600                | 168,200 | 179,500  | 166,200 |
| 1001          | Cheltuieli salariale in bani   | 547,700          | 11,000          | 558,700          | 0   | 125,900                | 140,600 | 145,100  | 140,600 |
| 100101        | Salarii de baza  | 547,700          | 4,500           | 552,200          | 0   | 125,900                | 140,600 | 145,100  | 140,600 |
| 100105        | Sporuri pentru conditii de munca   | 0                | 6,500           | 6,500            | 0   | 0                      | 0       | 6,500    | 0       |
| 1002          | Cheltuieli salariale in natura   | 92,100           | 0               | 92,100           | 0   | 22,300                 | 23,900  | 23,900   | 22,000  |
| 100202        | Norme de hrana   | 92,100           | 0               | 92,100           | 0   | 22,300                 | 23,900  | 23,900   | 22,000  |
| 1003          | Contributii  | 14,400           | 300             | 14,700           | 0   | 3,400                  | 3,700   | 4,000    | 3,600   |
| 100307        | Contributia asiguratorie pentru munca  | 14,400           | 300             | 14,700           | 0   | 3,400                  | 3,700   | 4,000    | 3,600   |
| 20            | TITLUL II BUNURI SI SERVICII   | 89,400           | 5,000           | 94,400           | 0   | 15,800                 | 29,600  | 32,800   | 16,200  |

| 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  | 64,900           | 0             | 64,900           | 0   | 14,400                 | 18,700    | 17,700    | 14,100    |
| 200101        | Furnituri de birou  | 5,000            | 0             | 5,000            | 0   | 1,300                  | 1,200     | 1,300     | 1,200     |
| 200102        | Materiale pentru curatenie                                | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0         |
| 200105        | Carburanti si lubrifianti                                 | 12,650           | 0             | 12,650           | 0   | 3,100                  | 3,350     | 3,100     | 3,100     |
| 200106        | Piese de schimb   | 3,000            | 0             | 3,000            | 0   | 0                      | 2,000     | 1,000     | 0         |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 33,900           | 0             | 33,900           | 0   | 7,800                  | 8,700     | 8,700     | 8,700     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 4,600            | 0             | 4,600            | 0   | 1,200                  | 1,200     | 1,100     | 1,100     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 4,750            | 0             | 4,750            | 0   | 500                    | 2,250     | 2,000     | 0         |
| 2002          | Reparatii curente   | 6,000            | 0             | 6,000            | 0   | 0                      | 3,000     | 3,000     | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 14,000           | 5,000         | 19,000           | 0   | 0                      | 7,000     | 12,000    | 0         |
| 200501        | Uniforme si echipament                                    | 7,000            | 0             | 7,000            | 0   | 0                      | 0         | 7,000     | 0         |
| 200530        | Alte obiecte de inventar                                  | 7,000            | 5,000         | 12,000           | 0   | 0                      | 7,000     | 5,000     | 0         |
| 2006          | Daplasari, detasari, transferari                          | 500              | 0             | 500              | 0   | 200                    | 100       | 100       | 100       |
| 200601        | Deplasari interne, detasari, transferari                  | 500              | 0             | 500              | 0   | 200                    | 100       | 100       | 100       |
| 2030          | Alte cheltuieli   | 4,000            | 0             | 4,000            | 0   | 1,200                  | 800       | 0         | 2,000     |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 4,000            | 0             | 4,000            | 0   | 1,200                  | 800       | 0         | 2,000     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 8,600            | 0             | 8,600            | 0   | 2,200                  | 2,200     | 2,200     | 2,000     |
| 610203        | Ordine publica  | 752,200          | 16,300        | 768,500          | 0   | 169,600                | 200,000   | 214,500   | 184,400   |
| 61020304      | Politie locala  | 752,200          | 16,300        | 768,500          | 0   | 169,600                | 200,000   | 214,500   | 184,400   |
| 6302          | Partea a II-a Cheltuieli Social - Culturale               | 10,487,500       | 30,000        | 10,517,500       | 0   | 1,743,500              | 2,932,050 | 2,839,650 | 3,002,300 |
| 6502          | Invatamant  | 466,000          | 0             | 466,000          | 0   | 447,000                | 2,000     | 0         | 17,000    |
| 01            | CHELTUIELI CURENTE  | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    |
| 5702          | Ajutoare sociale  | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000     | 0         | 17,000    |
| 70            | CHELTUIELI DE CAPITAL                                     | 446,000          | 0             | 446,000          | 0   | 446,000                | 0         | 0         | 0         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 446,000          | 0             | 446,000          | 0   | 446,000                | 0         | 0         | 0         |
| 7101          | Active fixe   | 446,000          | 0             | 446,000          | 0   | 446,000                | 0         | 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       |
| 710101        | Construcții   | 396,000          | 0             | 396,000          | 0   | 396,000                | 0       | 0        | 0       |
| 710130        | Alte active fixe  | 50,000           | 0             | 50,000           | 0   | 50,000                 | 0       | 0        | 0       |
| 660204        | Invatamant secundar                                       | 446,000          | 0             | 446,000          | 0   | 446,000                | 0       | 0        | 0       |
| 65020402      | Invatamant secundar superior                              | 446,000          | 0             | 446,000          | 0   | 446,000                | 0       | 0        | 0       |
| 650250        | Alte cheltuieli in domeniul Invatamantului                | 20,000           | 0             | 20,000           | 0   | 1,000                  | 2,000   | 0        | 17,000  |
| 6602          | Sanatare  | 1,925,450        | 0             | 1,925,450        | 0   | 240,050                | 571,350 | 564,750  | 549,300 |
| 01            | CHELTUIELI CURENTE  | 1,925,450        | 0             | 1,925,450        | 0   | 240,050                | 571,350 | 564,750  | 549,300 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,645,500        | 0             | 1,645,500        | 0   | 195,800                | 484,500 | 484,000  | 481,200 |
| 1001          | Cheltuieli salariale in bani                              | 1,609,100        | 0             | 1,609,100        | 0   | 191,400                | 473,800 | 473,300  | 470,600 |
| 100101        | Salarii de baza   | 412,000          | 0             | 412,000          | 0   | 108,000                | 102,000 | 102,000  | 100,000 |
| 100105        | Sporuri pentru conditii de munca                          | 23,400           | 0             | 23,400           | 0   | 4,500                  | 6,600   | 6,300    | 6,000   |
| 100107        | Ore suplimentare  | 52,400           | 0             | 52,400           | 0   | 11,000                 | 14,000  | 13,800   | 13,600  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 1,101,500        | 0             | 1,101,500        | 0   | 63,500                 | 346,000 | 346,000  | 346,000 |
| 100117        | Indemnizatii de hrana                                     | 19,800           | 0             | 19,800           | 0   | 4,400                  | 5,200   | 5,200    | 5,000   |
| 1003          | Contributii   | 36,400           | 0             | 36,400           | 0   | 4,400                  | 10,700  | 10,700   | 10,600  |
| 100307        | Contributia asiguratorie pentru munca                     | 36,400           | 0             | 36,400           | 0   | 4,400                  | 10,700  | 10,700   | 10,600  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 274,600          | 0             | 274,600          | 0   | 42,750                 | 85,450  | 79,350   | 67,050  |
| 2001          | Bunuri si servicii  | 213,300          | 0             | 213,300          | 0   | 24,950                 | 63,950  | 61,450   | 62,950  |
| 200101        | Furnituri de birou  | 4,400            | 0             | 4,400            | 0   | 650                    | 1,250   | 1,250    | 1,250   |
| 200102        | Materiale pentru curatenie                                | 3,200            | 0             | 3,200            | 0   | 500                    | 900     | 900      | 900     |
| 200103        | Încalzit, iluminat si forta motrica                       | 101,000          | 0             | 101,000          | 0   | 11,000                 | 30,000  | 30,000   | 30,000  |
| 200104        | Apa, canal si salubritate                                 | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500   | 2,500    | 2,500   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 94,700           | 0             | 94,700           | 0   | 10,300                 | 29,300  | 26,800   | 28,300  |
| 2004          | Medicamente si materiale sanitare                         | 37,500           | 0             | 37,500           | 0   | 2,800                  | 15,500  | 15,100   | 4,100   |
| 200401        | Medicamente   | 5,600            | 0             | 5,600            | 0   | 1,100                  | 1,500   | 1,500    | 1,500   |
| 200402        | Materiale sanitare  | 27,800           | 0             | 27,800           | 0   | 1,300                  | 12,600  | 12,300   | 1,600   |
| 200404        | Dezinfectanti   | 4,100            | 0             | 4,100            | 0   | 400                    | 1,400   | 1,300    | 1,000   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 23,800           | 0             | 23,800           | 0   | 15,000                 | 6,000   | 2,800    | 0       |
| 200530        | Alte obiecte de inventar                                  | 23,800           | 0             | 23,800           | 0   | 15,000                 | 6,000   | 2,800    | 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       |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 5,350            | 0             | 5,350            | 0   | 1,500                  | 1,400   | 1,400    | 1,050   |
| 5940          | Sume aferente persoanelor cu handicap neincadrate         | 5,350            | 0             | 5,350            | 0   | 1,500                  | 1,400   | 1,400    | 1,050   |
| 660208        | Servicii de sanatate publica                              | 547,850          | 0             | 547,850          | 0   | 136,950                | 142,850 | 136,250  | 131,800 |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 1,377,600        | 0             | 1,377,600        | 0   | 103,100                | 428,500 | 428,500  | 417,500 |
| 66025050      | Alte institutii si actiuni sanitare                       | 1,377,600        | 0             | 1,377,600        | 0   | 103,100                | 428,500 | 428,500  | 417,500 |
| 6702          | Cultura, recreere si religie                              | 2,267,650        | 30,000        | 2,297,650        | 0   | 568,150                | 661,400 | 657,000  | 411,100 |
| 01            | CHELTUIELI CURENTE  | 2,237,650        | 0             | 2,237,650        | 0   | 538,150                | 661,400 | 627,000  | 411,100 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 176,400          | 0             | 176,400          | 0   | 45,500                 | 44,300  | 44,200   | 42,400  |
| 1001          | Cheltuieli salariale in bani                              | 172,400          | 0             | 172,400          | 0   | 44,400                 | 43,200  | 43,200   | 41,600  |
| 100101        | Salarii de baza   | 159,900          | 0             | 159,900          | 0   | 41,100                 | 40,000  | 40,000   | 38,800  |
| 100117        | Indemnizatii de hrana                                     | 12,500           | 0             | 12,500           | 0   | 3,300                  | 3,200   | 3,200    | 2,800   |
| 1003          | Contributii   | 4,000            | 0             | 4,000            | 0   | 1,100                  | 1,100   | 1,000    | 800     |
| 100307        | Contributia asiguratorie pentru munca                     | 4,000            | 0             | 4,000            | 0   | 1,100                  | 1,100   | 1,000    | 800     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,314,750        | 0             | 1,314,750        | 0   | 362,650                | 338,200 | 372,900  | 243,000 |
| 2001          | Bunuri si servicii  | 1,194,850        | 0             | 1,194,850        | 0   | 358,850                | 294,300 | 310,900  | 230,800 |
| 200101        | Furnituri de birou  | 3,400            | 0             | 3,400            | 0   | 1,000                  | 700     | 1,000    | 700     |
| 200102        | Materiale pentru curatenie                                | 1,000            | 0             | 1,000            | 0   | 500                    | 0       | 500      | 0       |
| 200103        | Încalzit, iluminat si forta motrica                       | 140,000          | 0             | 140,000          | 0   | 60,000                 | 25,000  | 15,000   | 40,000  |
| 200104        | Apa, canal si salubritate                                 | 56,000           | 3,000         | 59,000           | 0   | 14,500                 | 13,500  | 17,500   | 13,500  |
| 200107        | Transport   | 21,000           | 0             | 21,000           | 0   | 0                      | 3,000   | 15,000   | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 3,900            | 0             | 3,900            | 0   | 1,200                  | 900     | 900      | 900     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 400              | 0             | 400              | 0   | 400                    | 0       | 0        | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 969,150          | -3,000        | 966,150          | 0   | 281,250                | 251,200 | 261,000  | 172,700 |
| 2002          | Reparatii curente   | 9,800            | 4,000         | 13,800           | 0   | 2,500                  | 7,300   | 4,000    | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 49,400           | 7,500         | 56,900           | 0   | 1,000                  | 800     | 52,100   | 3,000   |
| 200530        | Alte obiecte de inventar                                  | 49,400           | 7,500         | 56,900           | 0   | 1,000                  | 800     | 52,100   | 3,000   |
| 2006          | Deplasari, detasari, transferari                          | 1,200            | 0             | 1,200            | 0   | 300                    | 300     | 400      | 200     |
| 200601        | Deplasari interne, detasari, transferari                  | 1,200            | 0             | 1,200            | 0   | 300                    | 300     | 400      | 200     |
| 2011          | Carti, publicatii si materiale documentare                | 2,000            | 0             | 2,000            | 0   | 0                      | 0       | 2,000    | 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         |
| 2030          | Alte cheltuieli  | 57,500           | -11,500         | 46,000           | 0   | 0                      | 33,500    | 3,500     | 9,000     |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 57,500           | -11,500         | 46,000           | 0   | 0                      | 33,500    | 3,500     | 9,000     |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 500,000          | 0               | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 5101          | Transferuri curente  | 500,000          | 0               | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 510101        | Transferuri catre institutii publice   | 500,000          | 0               | 500,000          | 0   | 129,000                | 122,000   | 124,000   | 125,000   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 246,500          | 0               | 246,500          | 0   | 1,000                  | 158,900   | 85,900    | 700       |
| 5912          | Sustinerea cultelor  | 243,000          | 0               | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                              | 3,500            | 0               | 3,500            | 0   | 1,000                  | 900       | 900       | 700       |
| 70            | CHELTUIELI DE CAPITAL  | 30,000           | 30,000          | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 30,000           | 30,000          | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         |
| 7101          | Active fixe  | 30,000           | 30,000          | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         |
| 710102        | Masini, echipamente si mijloace de transport                                   | 30,000           | 30,000          | 60,000           | 0   | 30,000                 | 0         | 30,000    | 0         |
| 670203        | Servicii culturale   | 735,900          | 30,000          | 765,900          | 0   | 203,900                | 178,900   | 227,000   | 156,100   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale                             | 78,300           | 0               | 78,300           | 0   | 20,800                 | 19,300    | 21,100    | 17,100    |
| 67020306      | Case de cultura  | 657,600          | 30,000          | 687,600          | 0   | 183,100                | 159,600   | 205,900   | 139,000   |
| 670205        | Servicii recreative si sportive  | 1,288,750        | 0               | 1,288,750        | 0   | 364,250                | 324,500   | 345,000   | 255,000   |
| 67020501      | Sport  | 500,750          | 0               | 500,750          | 0   | 129,750                | 122,000   | 124,000   | 125,000   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 788,000          | 0               | 788,000          | 0   | 234,500                | 202,500   | 221,000   | 130,000   |
| 670250        | Alte servicii in domeniile culturii, recreii si religiei                       | 243,000          | 0               | 243,000          | 0   | 0                      | 158,000   | 85,000    | 0         |
| 6802          | Asigurari si asistenta sociala   | 5,828,400        | 0               | 5,828,400        | 0   | 488,300                | 1,697,300 | 1,617,900 | 2,024,900 |
| 01            | CHELTUIELI CURENTE   | 5,828,400        | 0               | 5,828,400        | 0   | 488,300                | 1,697,300 | 1,617,900 | 2,024,900 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 819,800          | 0               | 819,800          | 0   | 208,500                | 227,000   | 227,000   | 157,300   |
| 1001          | Cheltuieli salariale in bani   | 801,500          | 0               | 801,500          | 0   | 203,900                | 221,900   | 221,900   | 153,800   |
| 100101        | Salarii de baza  | 722,200          | 0               | 722,200          | 0   | 183,000                | 201,000   | 201,000   | 137,200   |
| 100117        | Indemnizatii de hrana  | 79,300           | 0               | 79,300           | 0   | 20,900                 | 20,900    | 20,900    | 16,600    |
| 1003          | Contributii  | 18,300           | 0               | 18,300           | 0   | 4,600                  | 5,100     | 5,100     | 3,500     |
| 100307        | Contributia asiguratorie pentru munca  | 18,300           | 0               | 18,300           | 0   | 4,600                  | 5,100     | 5,100     | 3,500     |
| 20            | TITLUL II BUNURI SI SERVICII   | 245,700          | 0               | 245,700          | 0   | 47,100                 | 56,100    | 100,000   | 42,500    |

| 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   | 70,000           | 0             | 70,000           | 0   | 23,000                 | 16,500    | 15,000    | 15,500    |
| 200101        | Furnituri de birou   | 5,000            | 0             | 5,000            | 0   | 1,000                  | 1,000     | 2,000     | 1,000     |
| 200102        | Materiale pentru curatenie   | 6,000            | 0             | 6,000            | 0   | 1,500                  | 1,500     | 1,500     | 1,500     |
| 200103        | Încalzit, iluminat si forta motrica  | 30,000           | 0             | 30,000           | 0   | 12,000                 | 7,000     | 4,000     | 7,000     |
| 200104        | Apa, canal si salubritate  | 11,500           | 0             | 11,500           | 0   | 3,500                  | 3,000     | 3,000     | 2,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 4,500            | 0             | 4,500            | 0   | 1,500                  | 1,000     | 1,000     | 1,000     |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 3,000            | 0             | 3,000            | 0   | 1,000                  | 500       | 1,000     | 500       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 10,000           | 0             | 10,000           | 0   | 2,500                  | 2,500     | 2,500     | 2,500     |
| 2002          | Reparatii curente  | 62,000           | 0             | 62,000           | 0   | 2,000                  | 0         | 60,000    | 0         |
| 2003          | Hrana  | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    |
| 200301        | Hrana pentru oameni  | 60,700           | 0             | 60,700           | 0   | 16,600                 | 16,600    | 11,000    | 16,500    |
| 2005          | Bunuri de natura obiectelor de inventar  | 7,000            | 0             | 7,000            | 0   | 1,000                  | 6,000     | 0         | 0         |
| 200530        | Alte obiecte de inventar   | 7,000            | 0             | 7,000            | 0   | 1,000                  | 6,000     | 0         | 0         |
| 2006          | Daplasari, detasari, transferari   | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0         |
| 200601        | Deplasari interne, detasari, transferari   | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0         |
| 2013          | Pregatire profesionala   | 7,500            | 0             | 7,500            | 0   | 3,000                  | 4,500     | 0         | 0         |
| 2030          | Alte cheltuieli  | 37,500           | 0             | 37,500           | 0   | 1,000                  | 12,500    | 13,500    | 10,500    |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 37,500           | 0             | 37,500           | 0   | 1,000                  | 12,500    | 13,500    | 10,500    |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   |
| 5702          | Ajutoare sociale   | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   |
| 570201        | Ajutoare sociale in numerar  | 982,400          | 0             | 982,400          | 0   | 227,000                | 294,400   | 271,000   | 190,000   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,758,300        | 0             | 3,758,300        | 0   | 0                      | 1,114,100 | 1,014,200 | 1,630,000 |
| 5801          | Programa din Fondul European de Dezvoltare (FEDR)  | 3,758,300        | 0             | 3,758,300        | 0   | 0                      | 1,114,100 | 1,014,200 | 1,630,000 |
| 580101        | Finantare nationala  | 563,800          | 0             | 563,800          | 0   | 0                      | 167,100   | 152,200   | 244,500   |
| 580102        | Finantare externa nerambursabila   | 3,194,500        | 0             | 3,194,500        | 0   | 0                      | 947,000   | 862,000   | 1,385,500 |
| 59            | TITLUL XI ALTE CHELTUIELI  | 22,200           | 0             | 22,200           | 0   | 5,700                  | 5,700     | 5,700     | 5,100     |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 22,200           | 0             | 22,200           | 0   | 5,700                  | 5,700     | 5,700     | 5,100     |
| 680204        | Asistenta acordata persoanelor in varsta   | 1,163,400        | 0             | 1,163,400        | 0   | 3,600                  | 124,600   | 24,700    | 1,010,500 |
| 680205        | Asistenta sociala in caz de boli si invaliditati   | 1,308,900        | 0             | 1,308,900        | 0   | 319,300                | 385,400   | 385,400   | 218,900   |

| 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       |
| 66020502      | Asistenta sociala in caz de invaliditate                       | 1,308,900        | 0             | 1,308,900        | 0   | 319,300                | 385,400   | 385,400   | 218,800 |
| 680206        | Asistenta sociala pentru familie si copii                      | 685,700          | 0             | 685,700          | 0   | 164,400                | 163,900   | 207,800   | 149,600 |
| 680211        | Crese  | 2,630,000        | 0             | 2,630,000        | 0   | 0                      | 1,000,000 | 1,000,000 | 630,000 |
| 680215        | Prevenirea excluderii sociale                                  | 40,400           | 0             | 40,400           | 0   | 1,000                  | 23,400    | 0         | 16,000  |
| 68021501      | Ajutor social  | 40,400           | 0             | 40,400           | 0   | 1,000                  | 23,400    | 0         | 16,000  |
| 7002          | Locuinte, servicii si dezvoltare publica                       | 651,400          | 0             | 651,400          | 0   | 349,600                | 71,100    | 123,100   | 107,600 |
| 01            | CHELTUIELI CURENTE   | 317,400          | 0             | 317,400          | 0   | 90,600                 | 71,100    | 48,100    | 107,600 |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 317,400          | 0             | 317,400          | 0   | 90,600                 | 71,100    | 48,100    | 107,600 |
| 2001          | Bunuri si servicii   | 287,400          | 0             | 287,400          | 0   | 90,600                 | 68,100    | 48,100    | 80,600  |
| 200103        | Încalzit, iluminat si forta motrica                            | 248,550          | 0             | 248,550          | 0   | 76,050                 | 60,000    | 40,000    | 72,500  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 38,850           | 0             | 38,850           | 0   | 14,550                 | 8,100     | 8,100     | 8,100   |
| 2005          | Bunuri de natura obiectelor de inventar                        | 27,000           | 0             | 27,000           | 0   | 0                      | 0         | 0         | 27,000  |
| 200530        | Alte obiecte de inventar                                       | 27,000           | 0             | 27,000           | 0   | 0                      | 0         | 0         | 27,000  |
| 2030          | Alte cheltuieli  | 3,000            | 0             | 3,000            | 0   | 0                      | 3,000     | 0         | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 3,000            | 0             | 3,000            | 0   | 0                      | 3,000     | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL  | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       |
| 7101          | Active fixe  | 184,000          | 0             | 184,000          | 0   | 184,000                | 0         | 0         | 0       |
| 710101        | Constructii  | 3,000            | 0             | 3,000            | 0   | 3,000                  | 0         | 0         | 0       |
| 710130        | Alte active fixe   | 181,000          | 0             | 181,000          | 0   | 181,000                | 0         | 0         | 0       |
| 79            | OPERATIUNI FINANCIARE  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       |
| 81            | TITLUL XVII RAMBURSARI DE CREDITE                              | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       |
| 8101          | Rambursari de credite externe                                  | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       |
| 810105        | Rambursari de credite aferente datoriei publice externe locale | 150,000          | 0             | 150,000          | 0   | 75,000                 | 0         | 75,000    | 0       |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                    | 173,000          | 0             | 173,000          | 0   | 95,000                 | 3,000     | 75,000    | 0       |
| 70020501      | Alimentare cu apa  | 173,000          | 0             | 173,000          | 0   | 95,000                 | 3,000     | 75,000    | 0       |
| 700206        | Iluminat public si electrificari rurale                        | 478,400          | 0             | 478,400          | 0   | 254,600                | 68,100    | 48,100    | 107,600 |
| 7402          | Protectia mediului   | 1,301,600        | 210,000       | 1,511,600        | 0   | 1,056,400              | 23,400    | 423,400   | 8,400   |
| 01            | CHELTUIELI CURENTE   | 118,600          | 210,000       | 328,600          | 0   | 73,400                 | 23,400    | 223,400   | 8,400   |

| 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       |
| 20            | TITLUL II BUNURI SI SERVICII  | 118,600          | 210,000         | 328,600          | 0   | 73,400                 | 23,400    | 223,400   | 8,400   |
| 2001          | Bunuri si servicii  | 58,600           | 210,000         | 268,600          | 0   | 13,400                 | 23,400    | 223,400   | 8,400   |
| 200104        | Apa, canal si salubritate   | 33,600           | 0               | 33,600           | 0   | 8,400                  | 8,400     | 8,400     | 8,400   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 25,000           | 210,000         | 235,000          | 0   | 5,000                  | 15,000    | 215,000   | 0       |
| 2030          | Alte cheltuieli   | 60,000           | 0               | 60,000           | 0   | 60,000                 | 0         | 0         | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii   | 60,000           | 0               | 60,000           | 0   | 60,000                 | 0         | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL   | 1,183,000        | 0               | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 1,183,000        | 0               | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       |
| 7101          | Active fixe   | 1,183,000        | 0               | 1,183,000        | 0   | 983,000                | 0         | 200,000   | 0       |
| 710101        | Construcții   | 1,013,000        | 0               | 1,013,000        | 0   | 813,000                | 0         | 200,000   | 0       |
| 710130        | Alte active fixe  | 170,000          | 0               | 170,000          | 0   | 170,000                | 0         | 0         | 0       |
| 740205        | Salubritate si gestiunea deseurilor   | 266,600          | 210,000         | 476,600          | 0   | 221,400                | 23,400    | 223,400   | 8,400   |
| 74020502      | Colectarea, tratarea si distrugerrea deseurilor   | 266,600          | 210,000         | 476,600          | 0   | 221,400                | 23,400    | 223,400   | 8,400   |
| 740206        | Canalizarea si tratarea apelor reziduale  | 1,035,000        | 0               | 1,035,000        | 0   | 835,000                | 0         | 200,000   | 0       |
| 7902          | Partea a V-a Activi economici   | 18,975,900       | -429,700        | 18,546,200       | 0   | 8,362,150              | 5,113,600 | 4,502,250 | 568,200 |
| 8402          | Transporturi  | 18,311,900       | -483,900        | 17,828,000       | 0   | 7,912,000              | 5,059,100 | 4,334,200 | 522,700 |
| 01            | CHELTUIELI CURENTE  | 14,792,000       | -447,600        | 14,344,400       | 0   | 4,502,000              | 5,059,100 | 4,370,500 | 412,800 |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,349,000        | -447,600        | 901,400          | 0   | 1,024,000              | 59,100    | -319,500  | 137,800 |
| 2001          | Bunuri si servicii  | 199,000          | 0               | 199,000          | 0   | 40,700                 | 59,100    | 14,100    | 85,100  |
| 200104        | Apa, canal si salubritate   | 4,500            | 0               | 4,500            | 0   | 1,500                  | 1,000     | 1,000     | 1,000   |
| 200105        | Carburanti si lubrifianti   | 16,500           | 0               | 16,500           | 0   | 4,200                  | 4,100     | 4,100     | 4,100   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare   | 178,000          | 0               | 178,000          | 0   | 35,000                 | 54,000    | 9,000     | 80,000  |
| 2002          | Reparatii curente   | 1,150,000        | -447,600        | 702,400          | 0   | 983,300                | 0         | -333,600  | 52,700  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 13,443,000       | 0               | 13,443,000       | 0   | 3,478,000              | 5,000,000 | 4,690,000 | 275,000 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)   | 13,443,000       | 0               | 13,443,000       | 0   | 3,478,000              | 5,000,000 | 4,690,000 | 275,000 |
| 580101        | Finantare nationala   | 1,639,000        | 0               | 1,639,000        | 0   | 143,000                | 750,000   | 704,000   | 42,000  |
| 580102        | Finantare externa nerambursabila  | 9,274,000        | 0               | 9,274,000        | 0   | 805,000                | 4,250,000 | 3,986,000 | 233,000 |
| 580103        | Cheltuieli neeligibile  | 2,530,000        | 0               | 2,530,000        | 0   | 2,530,000              | 0         | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL   | 3,519,900        | -36,300         | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900 |

| 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        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 3,519,900        | -36,300       | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900  |
| 7101          | Active fixe   | 3,519,900        | -36,300       | 3,483,600        | 0   | 3,410,000              | 0         | -36,300   | 109,900  |
| 710101        | Construcții   | 2,672,900        | -36,300       | 2,636,600        | 0   | 2,563,000              | 0         | -36,300   | 109,900  |
| 710130        | Alte active fixe  | 847,000          | 0             | 847,000          | 0   | 847,000                | 0         | 0         | 0        |
| 840203        | Transport rutier  | 18,311,900       | -483,900      | 17,828,000       | 0   | 7,912,000              | 5,059,100 | 4,334,200 | 522,700  |
| 84020301      | Drumuri și poduri   | 14,283,000       | -400,000      | 13,883,000       | 0   | 4,204,000              | 5,000,000 | 4,404,000 | 275,000  |
| 84020303      | Strazi  | 4,028,900        | -83,900       | 3,945,000        | 0   | 3,708,000              | 59,100    | -69,800   | 247,700  |
| 8702          | Alte activități economice                                 | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500   |
| 01            | CHELTUIELI CURENTE  | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500   |
| 2001          | Bunuri si servicii  | 199,000          | 0             | 199,000          | 0   | 63,500                 | 49,500    | 40,500    | 45,500   |
| 200101        | Furnituri de birou  | 5,000            | 0             | 5,000            | 0   | 1,500                  | 1,000     | 1,500     | 1,000    |
| 200102        | Materiale pentru curatenie                                | 2,000            | 0             | 2,000            | 0   | 500                    | 500       | 500       | 500      |
| 200103        | Încalzit, Iluminat și forța motrică                       | 60,000           | 0             | 60,000           | 0   | 27,000                 | 16,000    | 5,000     | 12,000   |
| 200104        | Apa, canal și salubritate                                 | 34,000           | 0             | 34,000           | 0   | 9,000                  | 8,000     | 9,000     | 8,000    |
| 200109        | Materiale și prestări de servicii cu caracter funcțional  | 1,000            | 0             | 1,000            | 0   | 500                    | 0         | 500       | 0        |
| 200130        | Alte bunuri și servicii pentru întreținere și funcționare | 97,000           | 0             | 97,000           | 0   | 25,000                 | 24,000    | 24,000    | 24,000   |
| 2002          | Reparații curente   | 465,000          | 54,200        | 519,200          | 0   | 386,650                | 5,000     | 127,550   | 0        |
| 870250        | Alte activități economice                                 | 664,000          | 54,200        | 718,200          | 0   | 450,150                | 54,500    | 168,050   | 45,500   |
| 9602          | Rezerve, Excedent/Deficit                                 | -3,518,500       | 0             | -3,518,500       | 0   | -4,542,300             | 638,400   | 97,600    | 287,800  |
| 9702          | Rezerve   | 0                | 0             | 0                | 0   | 0                      | 0         | 0         | 0        |
| 9902          | Deficit   | 3,518,500        | 0             | 3,518,500        | 0   | 4,542,300              | -638,400  | -97,600   | -287,800 |
| 990296        | Deficitul secțiunii de funcționare                        | -1,922,500       | 0             | -1,922,500       | 0   | -745,000               | -638,400  | -212,300  | -326,800 |
| 990297        | Deficitul secțiunii de dezvoltare                         | 5,441,000        | 0             | 5,441,000        | 0   | 5,287,300              | 0         | 114,700   | 39,000   |

Ordonator de credite,  
Ban Ioan-Bogdăn

Director executiv,  
Cucu Ana



Formular **11/01**

**Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE 1 ) PE 2021**

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| Cod Indicator | Denumire indicatori                                       | Prevederi trimestriale |        |         |          |         |
|---------------|---|------------------------|--------|---------|----------|---------|
|               |   | Influenta +/-          | Trim I | Trim II | Trim III | Trim IV |
|               | A   |                        |        |         |          |         |
|               | B   | 1                      | 2      | 3       | 4        | 5       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                        |        |         |          |         |
| 4902          | TOTAL CHELTUIELI  | 0                      | 0      | 0       | 0        | 0       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 11,300                 | 0      | 0       | 11,300   | 0       |
| 1001          | Cheltuieli salariale in bani                              | 11,000                 | 0      | 0       | 11,000   | 0       |
| 100101        | Salarii de baza   | 4,500                  | 0      | 0       | 4,500    | 0       |
| 100105        | Sporuri pentru conditii de munca                          | 6,500                  | 0      | 0       | 6,500    | 0       |
| 1003          | Contributii   | 300                    | 0      | 0       | 300      | 0       |
| 100307        | Contributia asiguratorie pentru munca                     | 300                    | 0      | 0       | 300      | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | -11,300                | 0      | 0       | -11,300  | 0       |
| 2001          | Bunuri si servicii  | 223,500                | 0      | 0       | 223,500  | 0       |
| 200104        | Apa, canal si salubritate                                 | 3,000                  | 0      | 0       | 3,000    | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 5,500                  | 0      | 0       | 5,500    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 215,000                | 0      | 0       | 215,000  | 0       |
| 2002          | Reparatii curente   | -346,400               | 0      | 0       | -346,400 | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 123,100                | 0      | 0       | 120,100  | 3,000   |
| 200530        | Alte obiecte de inventar                                  | 123,100                | 0      | 0       | 120,100  | 3,000   |
| 2030          | Alte cheltuieli   | -11,500                | 0      | 0       | -8,500   | -3,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | -11,500                | 0      | 0       | -8,500   | -3,000  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 0                      | 0      | 0       | 0        | 0       |
| 7101          | Active fixe   | 0                      | 0      | 0       | 0        | 0       |
| 710101        | Construcții   | -36,300                | 0      | 0       | -36,300  | 0       |
| 710102        | Masini, echipamente si mijloace de transport              | 30,000                 | 0      | 0       | 30,000   | 0       |
| 710103        | Mobilier, aparatura biroatica si alte active corporale    | 6,300                  | 0      | 0       | 6,300    | 0       |
| 5002          | Partea I-a Servicii publice generale                      | 173,400                | 0      | 0       | 173,400  | 0       |
| 5102          | Autoritati publice si actiuni externe                     | 168,800                | 0      | 0       | 168,800  | 0       |



| Cod Indicator | Denumire indicatori  | Prevederi trimestriale |        |         |          |         |
|---------------|--|------------------------|--------|---------|----------|---------|
|               |  | Influenta +/-          | Trim I | Trim II | Trim III | Trim IV |
| B             | A  | 1                      | 2      | 3       | 4        | 5       |
| 01            | CHELTUIELI CURENTE   | 162,500                | 0      | 0       | 162,500  | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 162,500                | 0      | 0       | 162,500  | 0       |
| 2001          | Bunuri si servicii   | 13,500                 | 0      | 0       | 13,500   | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 5,500                  | 0      | 0       | 5,500    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 8,000                  | 0      | 0       | 8,000    | 0       |
| 2002          | Reparatii curente  | 43,000                 | 0      | 0       | 43,000   | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                      | 106,000                | 0      | 0       | 106,000  | 0       |
| 200530        | Alte obiecte de inventar                                     | 106,000                | 0      | 0       | 106,000  | 0       |
| 70            | CHELTUIELI DE CAPITAL  | 6,300                  | 0      | 0       | 6,300    | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                              | 6,300                  | 0      | 0       | 6,300    | 0       |
| 7101          | Active fixe  | 6,300                  | 0      | 0       | 6,300    | 0       |
| 710103        | Mobilier, aparatura birouica si alte active corporale        | 6,300                  | 0      | 0       | 6,300    | 0       |
| 510201        | Autoritati executive si legislative                          | 168,800                | 0      | 0       | 168,800  | 0       |
| 51020103      | Autoritati executive   | 168,800                | 0      | 0       | 168,800  | 0       |
| 5402          | Alte servicii publice generale                               | 4,600                  | 0      | 0       | 4,600    | 0       |
| 01            | CHELTUIELI CURENTE   | 4,600                  | 0      | 0       | 4,600    | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 4,600                  | 0      | 0       | 4,600    | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                      | 4,600                  | 0      | 0       | 4,600    | 0       |
| 200530        | Alte obiecte de inventar                                     | 4,600                  | 0      | 0       | 4,600    | 0       |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 4,600                  | 0      | 0       | 4,600    | 0       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 16,300                 | 0      | 0       | 16,300   | 0       |
| 6102          | Ordine publica si siguranta nationala                        | 16,300                 | 0      | 0       | 16,300   | 0       |
| 01            | CHELTUIELI CURENTE   | 16,300                 | 0      | 0       | 16,300   | 0       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 11,300                 | 0      | 0       | 11,300   | 0       |
| 1001          | Chektueii salariale in bani                                  | 11,000                 | 0      | 0       | 11,000   | 0       |
| 100101        | Salarii de baza  | 4,500                  | 0      | 0       | 4,500    | 0       |
| 100105        | Sporuri pentru conditii de munca                             | 6,500                  | 0      | 0       | 6,500    | 0       |
| 1003          | Contributii  | 300                    | 0      | 0       | 300      | 0       |
| 100307        | Contributia asiguratorie pentru munca                        | 300                    | 0      | 0       | 300      | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 5,000                  | 0      | 0       | 5,000    | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                      | 5,000                  | 0      | 0       | 5,000    | 0       |

| Cod Indicator | Denumire indicatori                                       | Prevederi trimestrale |        |         |          |         |
|---------------|---|-----------------------|--------|---------|----------|---------|
|               |   | Influenta +/-         | Trim I | Trim II | Trim III | Trim IV |
| B             | A   | 1                     | 2      | 3       | 4        | 5       |
| 200530        | Alte obiecte de inventar                                  | 5,000                 | 0      | 0       | 5,000    | 0       |
| 610203        | Ordine publica  | 16,300                | 0      | 0       | 16,300   | 0       |
| 61020304      | Politie locala  | 16,300                | 0      | 0       | 16,300   | 0       |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 30,000                | 0      | 0       | 30,000   | 0       |
| 6702          | Cultura, recreere si religie                              | 30,000                | 0      | 0       | 30,000   | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 0                     | 0      | 0       | 0        | 0       |
| 2001          | Bunuri si servicii  | 0                     | 0      | 0       | 0        | 0       |
| 200104        | Apa, canal si salubritate                                 | 3,000                 | 0      | 0       | 3,000    | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | -3,000                | 0      | 0       | -3,000   | 0       |
| 2002          | Reparatii curente   | 4,000                 | 0      | 0       | 4,000    | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 7,500                 | 0      | 0       | 4,500    | 3,000   |
| 200530        | Alte obiecte de inventar                                  | 7,500                 | 0      | 0       | 4,500    | 3,000   |
| 2030          | Alte cheltuieli   | -11,500               | 0      | 0       | -8,500   | -3,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | -11,500               | 0      | 0       | -8,500   | -3,000  |
| 70            | CHELTUIELI DE CAPITAL                                     | 30,000                | 0      | 0       | 30,000   | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                           | 30,000                | 0      | 0       | 30,000   | 0       |
| 7101          | Active fixe   | 30,000                | 0      | 0       | 30,000   | 0       |
| 710102        | Masini, echipamente si mijloace de transport              | 30,000                | 0      | 0       | 30,000   | 0       |
| 670203        | Servicii culturale  | 30,000                | 0      | 0       | 30,000   | 0       |
| 67020306      | Casa de cultura   | 30,000                | 0      | 0       | 30,000   | 0       |
| 7402          | Protectia mediului  | 210,000               | 0      | 0       | 210,000  | 0       |
| 01            | CHELTUIELI CURENTE  | 210,000               | 0      | 0       | 210,000  | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | 210,000               | 0      | 0       | 210,000  | 0       |
| 2001          | Bunuri si servicii  | 210,000               | 0      | 0       | 210,000  | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 210,000               | 0      | 0       | 210,000  | 0       |
| 740205        | Salubritate si gestiunea deseurilor                       | 210,000               | 0      | 0       | 210,000  | 0       |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor            | 210,000               | 0      | 0       | 210,000  | 0       |
| 7902          | Partea a V-a Actiuni economice                            | -429,700              | 0      | 0       | -429,700 | 0       |
| 8402          | Transporturi  | -483,900              | 0      | 0       | -483,900 | 0       |
| 01            | CHELTUIELI CURENTE  | -447,600              | 0      | 0       | -447,600 | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                              | -447,600              | 0      | 0       | -447,600 | 0       |

| Cod Indicator | Denumire Indicatori                 | Prevederi trimestriale |        |         |          |         |
|---------------|-------------------------------------|------------------------|--------|---------|----------|---------|
|               |                                     | Influenta +/-          | Trim I | Trim II | Trim III | Trim IV |
| B             | A                                   | 1                      | 2      | 3       | 4        | 5       |
| 2002          | Reparatii curente                   | -447,600               | 0      | 0       | -447,600 | 0       |
| 70            | CHELTUIELI DE CAPITAL               | -36,300                | 0      | 0       | -36,300  | 0       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE     | -36,300                | 0      | 0       | -36,300  | 0       |
| 7101          | Active fixe                         | -36,300                | 0      | 0       | -36,300  | 0       |
| 710101        | Construcții                         | -36,300                | 0      | 0       | -36,300  | 0       |
| 840203        | Transport rutier                    | -483,900               | 0      | 0       | -483,900 | 0       |
| 84020301      | Drumuri si poduri                   | -400,000               | 0      | 0       | -400,000 | 0       |
| 84020303      | Strazi                              | -83,900                | 0      | 0       | -83,900  | 0       |
| 8702          | Alte actiuni economice              | 54,200                 | 0      | 0       | 54,200   | 0       |
| 01            | CHELTUIELI CURENTE                  | 54,200                 | 0      | 0       | 54,200   | 0       |
| 20            | TITLUL II BUNURI SI SERVICII        | 54,200                 | 0      | 0       | 54,200   | 0       |
| 2002          | Reparatii curente                   | 54,200                 | 0      | 0       | 54,200   | 0       |
| 870250        | Alte actiuni economice              | 54,200                 | 0      | 0       | 54,200   | 0       |
| 980296        | Excedentul sectiunii de functionare | 0                      | 0      | 0       | 0        | 0       |
| 980297        | Excedentul sectiunii de dezvoltare  | 0                      | 0      | 0       | 0        | 0       |
| 990296        | Deficitul sectiunii de functionare  | 0                      | 0      | 0       | 0        | 0       |
| 990297        | Deficitul sectiunii de dezvoltare   | 0                      | 0      | 0       | 0        | 0       |

Primar,  
Ban Ioan-Bogdan



Director executiv,  
Cucu Ana

PROGRAMUL DE INVESTIȚII PUBLICE PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE AN 2021

| Nr. crt.   | Denumirea capitolului bugetare, denumirea obiectivelor de investiții sau a cheltuielilor | Aliniat  | Valoarea actualizată | Executat la 31.12.20 | Credite de angajament 2021 | Total buget 2021, din care: | Valoarea rămasă de finanțat 2021 |        |         |          | Excedent 2020 | Finanța 1 din PNDL | Vârșămi nte SF la SD | Finanța re din fonduri europene | Credite de angajame nt 2022 | Credite de angajame nt 2023 |
|--|--|----------|----------------------|----------------------|----------------------------|-----------------------------|----------------------------------|--------|---------|----------|---------------|--------------------|----------------------|---------------------------------|-----------------------------|-----------------------------|
|  |  |          |                      |                      |                            |                             | Buget local 2021                 | Trim I | Trim II | Trim III |               |                    |                      |                                 |                             |                             |
| <b>A.51.01.03 Autorități executive</b>                     |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>B Lucrări noi</b>                                       |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Extindere sediu Primarie   | 71.01.01 | 906,00               |                      | <b>906,00</b>              | 906,00                      | 906,00                           | 706,00 | 0,00    | 0,00     | 200,00        | 706,00             |                      |                                 |                             |                             |
| <b>C Achiziții de bunuri și alte cheltuieli</b>            |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Laptop   | 71.01.03 | 6,00                 |                      | 6,00                       | 6,00                        | 6,00                             |        |         |          |               | 6,00               |                      |                                 |                             |                             |
| 2  | Laptop   | 71.01.03 | 4,00                 |                      | 4,00                       | 4,00                        | 4,00                             |        |         |          |               | 4,00               |                      |                                 |                             |                             |
| 3  | Perete despărțitor din vâmpiarie termopan  | 71.01.03 | 6,30                 |                      | 6,30                       | 6,30                        | 6,30                             |        |         |          |               | 6,30               |                      |                                 |                             |                             |
| 4  | PUZ zonă industrială Est oraș Curtici  | 71.01.30 | 140,00               |                      | 140,00                     | 140,00                      | 140,00                           |        |         |          |               | 140,00             |                      |                                 |                             |                             |
| 5  | Plan de mobilitate urbană  | 71.01.30 | 50,00                |                      | 50,00                      | 50,00                       | 50,00                            |        |         |          |               | 50,00              |                      |                                 |                             |                             |
| 6  | Strategie integrată de dezvoltare urbană   | 71.01.30 | 50,00                |                      | 50,00                      | 50,00                       | 50,00                            |        |         |          |               | 50,00              |                      |                                 |                             |                             |
| <b>TOTAL CAPITOL A.51 - Autorități executive</b>           |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>A.54.50.00 Alte servicii publice generale</b>           |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>A Lucrări în continuare</b>                             |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Construire garaj pentru autoutilitare de pompieri  | 71.01.01 | 859,65               |                      | 813,65                     | 46,00                       | 46,00                            | 46,00  |         |          | 0,00          | 46,00              |                      |                                 |                             |                             |
| <b>TOTAL CAPITOL A.54 - Alte servicii publice generale</b> |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>A.65.03.01 Invățământ prescolar</b>                     |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>C Achiziții de bunuri și alte cheltuieli</b>            |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Sistem de rețineră nisip pentru debit de 2,5-7,5 mc                                      | 71.01.02 | 13,00                |                      | 13,00                      | 13,00                       | 13,00                            |        |         |          |               | 13,00              |                      |                                 |                             |                             |
| <b>A.65.03.02 Invățământ primar</b>                        |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>C Achiziții de bunuri și alte cheltuieli</b>            |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Sistem antincendiu str. Horea nr.2   | 71.01.02 | 30,00                |                      | 30,00                      | 30,00                       | 30,00                            |        |         |          |               | 30,00              |                      |                                 |                             |                             |
| 2  | Conexiune internet în sălile de clasă str. Horea nr.2                                    | 71.01.02 | 10,00                |                      | 10,00                      | 10,00                       | 10,00                            |        |         |          |               | 10,00              |                      |                                 |                             |                             |
| <b>A.65.04.01 Invățământ secundar inferior</b>             |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>C Achiziții de bunuri și alte cheltuieli</b>            |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Sistem antincendiu str. Ion Rusu Șirhanu nr.22-24  | 71.01.02 | 30,00                |                      | 30,00                      | 30,00                       | 30,00                            |        |         |          |               | 30,00              |                      |                                 |                             |                             |
| <b>A.65.04.02 Invățământ secundar superior (liceu)</b>     |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| <b>A Lucrări în continuare</b>                             |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Reabilitare liceu etrajaie corp B și extindere cu un corp D                              | 71.01.01 | 2.673,18             | 2.277,18             | 396,00                     | 396,00                      | 115,00                           | 115,00 | 0,00    | 0,00     | 0,00          | 115,00             |                      |                                 | 281,00                      |                             |
| <b>C Achiziții de bunuri și alte cheltuieli</b>            |  |          |                      |                      |                            |                             |                                  |        |         |          |               |                    |                      |                                 |                             |                             |
| 1  | Sistem de alarmă la etrație str. Revoluției nr.37  | 71.01.02 | 15,00                | 15,00                | 15,00                      | 15,00                       | 15,00                            |        |         |          |               | 15,00              |                      |                                 |                             |                             |

| Nr. crt. | Denumirea capitolului bugetare, denumirea obiectivelor de investiții sau a cheltuielilor  | Alinaat  | Valoare actualizată | Executat la 31.12.20 | Credite de angajament 2021 | Total buget 2021, din care: | Valoarea rămasă de finanțat 2021 |               |             |              | Excedent 2020 | Finanțat din PVDL | Vârșaminte SF la SD | Finanțare din fondurile europene neramb. | Credite de angajament 2022 | Credite de angajament 2023 |
|----------|---|----------|---------------------|----------------------|----------------------------|-----------------------------|----------------------------------|---------------|-------------|--------------|---------------|-------------------|---------------------|--|----------------------------|----------------------------|
|          |   |          |                     |                      |                            |                             | Buget local 2021                 | Trim I        | Trim II     | Trim III     |               |                   |                     |  |                            |                            |
| 2        | Conexiune internet în sălile de clasă de la sediul liceului str. Revoluției nr.37   | 71.01.02 | 15.00               | 15.00                | 15.00                      | 15.00                       | 15.00                            | 15.00         | 0.00        | 0.00         | 0.00          | 0.00              | 0.00                | 0.00                                     | 0.00                       |                            |
|          | Autorizare lucrări rămase de executat la obiectivul de investiții "Reabilitare Liceu Ion Creangă, etajare corp B și extindere corp D cu Dp+P+1 E, autorizată inițial cu AC nr.55/23.07.2013"  | 71.01.30 | 50.00               | 50.00                | 50.00                      | 50.00                       | 50.00                            | 50.00         | 0.00        | 0.00         | 0.00          | 0.00              | 0.00                | 0.00                                     | 0.00                       |                            |
|          | <b>TOTAL CAPITOL A.65 - Învățământ</b>  |          | <b>2,836.18</b>     | <b>2,277.18</b>      | <b>559.00</b>              | <b>559.00</b>               | <b>278.00</b>                    | <b>278.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>278.00</b>       | <b>281.00</b>                            |                            |                            |
|          | <b>A.67.03.06 - Case de cultură</b>   |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | <b>C Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
| 1        | Sistem stingere incendiu hotă   | 71.01.02 | 30.00               |                      | 30.00                      | 30.00                       | 30.00                            | 30.00         | 0.00        | 0.00         | 0.00          | 0.00              | 30.00               |  |                            |                            |
| 2        | Capitonare și agreat cameră frig  |          | 30.00               |                      | 30.00                      | 30.00                       | 30.00                            | 30.00         |             |              |               |                   | 30.00               |  |                            |                            |
|          | <b>TOTAL CAPITOL A.67 - Cultură, recreere și religie</b>  |          | <b>60.00</b>        | <b>0.00</b>          | <b>60.00</b>               | <b>60.00</b>                | <b>60.00</b>                     | <b>30.00</b>  | <b>0.00</b> | <b>30.00</b> | <b>0.00</b>   | <b>60.00</b>      | <b>0.00</b>         |  |                            |                            |
|          | <b>A.70.05.01 Alimentație cu apă</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | <b>C Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | SF Extindere rețea de apă str. Mihai Viteazul, str. Vasile Alecsandri (între str. Ion Meftanu-str. Grănicerilor), str. Nicolae Filipescu (capăt stradă - str. Ghiocelilor), str. Moșilor (între str.1 Decembrie 1918-str.Vasile Goldiș) | 71.01.30 | 20.00               |                      | 20.00                      | 20.00                       | 20.00                            | 20.00         | 0.00        | 0.00         | 0.00          | 0.00              | 20.00               |  |                            |                            |
|          | <b>A.70.06 - Iluminat public și electrificări rurale</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | <b>A Lucrări în continuare</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
| 1        | Extindere iluminat public cartier nou   | 71.01.01 | 273.53              | 271.03               | 2.50                       | 2.50                        | 2.50                             | 2.50          |             |              |               | 0.00              | 2.50                |  |                            |                            |
| 2        | Bransament energie electrică sistem iluminat public cartier nou   | 71.01.01 | 0.50                |                      | 0.50                       | 0.50                        | 0.50                             | 0.50          |             |              |               |                   | 0.50                |  |                            |                            |
|          | <b>C Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
| 1        | PT Modernizare sistem de iluminat din orasul Curtici  | 71.01.30 | 161.00              |                      | 161.00                     | 161.00                      | 161.00                           | 161.00        |             |              |               |                   | 161.00              |  |                            |                            |
|          | <b>TOTAL CAPITOL A.70 - Locuințe, servicii și dezvoltare publică</b>  |          | <b>455.03</b>       | <b>271.03</b>        | <b>184.00</b>              | <b>184.00</b>               | <b>184.00</b>                    | <b>184.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>184.00</b>     | <b>0.00</b>         |  |                            |                            |
|          | <b>A.74.05.02 Colectarea, tratarea și distrugerea deșeurilor</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | <b>C Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
| 1        | PT Amenajare platformă deșeurii vegetale și deșeurii din construcții și împrejmuire   | 71.01.30 | 148.00              |                      | 148.00                     | 148.00                      | 148.00                           | 148.00        |             |              |               |                   | 148.00              |  |                            |                            |
|          | <b>A.74.06.00 Canalizarea și tratarea apelor reziduale</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
|          | <b>A Lucrări în continuare</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |
| 1        | Extindere rețea canalizare  | 71.01.01 | 485.80              | 441.80               | 44.00                      | 44.00                       | 44.00                            | 44.00         | 0.00        | 0.00         | 0.00          | 0.00              | 44.00               |  |                            |                            |
|          | <b>B Lucrări noi</b>  |          |                     |                      |                            |                             |                                  |               |             |              |               |                   |                     |  |                            |                            |

| Nr. crt. | Denumirea capitolului bugetare, denumirea obiectivelor de investiții sau a cheltuielilor  | Alineat  | Valoare actualizată | Execuția la 31.12.20 | Credite de angajament 2021 | Total buget 2021, din care: | Valoarea rămasă de finanțat 2021 |                 |                 |                 | Excedent 2020   | Finanța t din PNLD | Vârșami nte SF la SD | Finanța re din fonduri europene neramb | Credite de angajament 2022 | Credite de angajament 2023 |
|----------|---|----------|---------------------|----------------------|----------------------------|-----------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------------|--|----------------------------|----------------------------|
|          |   |          |                     |                      |                            |                             | Buget local 2021                 | Trim I          | Trim II         | Trim III        |                 |                    |                      |  |                            |                            |
| 1        | Extindere rețea canalizare (str. 1 Decembrie 1918-Centură Nord, str. Alba Iulia, str. Zorilor)  | 71.01.01 | 969.00              |                      | 969.00                     | 969.00                      | 969.00                           | 769.00          |                 | 200.00          |                 |                    |                      |  |                            |                            |
|          | <b>Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
|          | SF Extindere rețea canalizare str. Nicolae Filipescu-capăt str. Ghiocelor, str. Mihai Viteazul, str. Andrei Șaguna (între str. 1 Decembrie-str. Pîrnăriei), str. Cloșca (între str. Emihnescu-str. Ion Rusu Șiraniul), str. Vasile Goldis (str. Coșbuc, str. Vasile Lucael) | 71.01.30 | 22.00               |                      | 22.00                      | 22.00                       | 22.00                            | 22.00           | 0.00            | 0.00            | 0.00            | 0.00               |                      |  |                            |                            |
|          | <b>TOTAL CAPITOL A.74 - Protecția mediului</b>  |          | <b>1,624.80</b>     | <b>441.80</b>        | <b>1,183.00</b>            | <b>1,183.00</b>             | <b>1,183.00</b>                  | <b>983.00</b>   | <b>0.00</b>     | <b>200.00</b>   | <b>0.00</b>     | <b>0.00</b>        | <b>200.00</b>        |  |                            |                            |
|          | <b>A.84.03.01 Drumuri și poduri</b>   |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
|          | <b>Lucrări în continuare</b>  |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
| 1        | Drum ocilitor Macea, construirea centurii ociltoare Sud - Nord orasul Curtici extravilan  | 58.01.01 | 3,249.48            | 1,161.48             | 1,639.00                   | 1,639.00                    | 1,639.00                         | 143.00          | 750.00          | 704.00          | 42.00           | 0.00               | 200.00               | 449.00                                 | 0.00                       |                            |
|          | Drum ocilitor Macea, construirea centurii ociltoare Sud - Nord orasul Curtici extravilan  | 58.01.02 | 18,395.73           | 6,581.73             | 9,274.00                   | 9,274.00                    | 9,274.00                         | 805.00          | 4,250.00        | 3,986.00        | 233.00          | 0.00               | 0.00                 | 2,540.00                               | 0.00                       |                            |
|          | Drum ocilitor Macea, construirea centurii ociltoare Sud - Nord orasul Curtici extravilan  | 58.01.03 | 2,632.67            | 102.67               | 2,530.00                   | 2,530.00                    | 2,530.00                         | 2,530.00        | 0.00            | 0.00            | 0.00            | 0.00               | 0.00                 | 0.00                                   | 0.00                       |                            |
|          | <b>Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
| 1        | DALI Reparații capitale DJ 709 B și DJ 792 C (între Curtici-Zona Libară)  | 71.01.30 | 115.00              |                      | 115.00                     | 115.00                      | 115.00                           | 115.00          |                 | 0.00            |                 |                    | 0.00                 |  |                            |                            |
| 2        | SF Centură N-V oras Curtici   | 71.01.30 | 125.00              |                      | 125.00                     | 125.00                      | 125.00                           | 125.00          |                 |                 |                 |                    |                      |  |                            |                            |
| 3        | SF Construire legătură Centura Sud Curtici cu DJ 709 B  | 71.01.30 | 200.00              |                      | 200.00                     | 200.00                      | 200.00                           | 200.00          |                 |                 |                 |                    |                      |  |                            |                            |
|          | <b>A.84.03.03 Străzi</b>  |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
|          | <b>Lucrări în continuare</b>  |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
| 1        | Reabilitare strada Cloșca între strada Ion Creangă și strada Revoluției   | 71.01.01 | 373.03              | 320.03               | 53.00                      | 53.00                       | 53.00                            | 53.00           |                 | 0.00            |                 |                    |                      |  |                            |                            |
| 2        | Asfaltare străzi în orașul Curtici  | 71.01.01 | 4,825.96            | 4,626.26             | 199.70                     | 199.70                      | 199.70                           | 236.00          |                 | -36.30          | 0.00            |                    |                      | 0.00                                   |                            | 0.00                       |
|          | <b>Lucrări noi</b>  |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
| 1        | Amenajare parcare strada Revoluției - intrare secundară Piața Agroalimentară  | 71.01.01 | 2,869.00            |                      | 2,383.90                   | 2,383.90                    | 2,383.90                         | 2,274.00        |                 | 109.90          |                 |                    |                      | 485.10                                 |                            | 0.00                       |
|          | <b>Achiziții de bunuri și alte cheltuieli</b>   |          |                     |                      |                            |                             |                                  |                 |                 |                 |                 |                    |                      |  |                            |                            |
| 1        | PT Asfaltare străzi II  | 71.01.30 | 237.00              |                      | 237.00                     | 237.00                      | 237.00                           | 237.00          | 0.00            | 0.00            |                 |                    | 0.00                 |  |                            |                            |
| 2        | DALI Regenerare urbană a zonei centrale a orașului Curtici  | 71.01.30 | 170.00              |                      | 170.00                     | 170.00                      | 170.00                           | 170.00          |                 |                 |                 |                    |                      |  |                            |                            |
|          | <b>TOTAL CAPITOL A.84 - Transporturi</b>  |          | <b>33,022.87</b>    | <b>12,792.17</b>     | <b>16,926.60</b>           | <b>16,926.60</b>            | <b>16,926.60</b>                 | <b>6,888.00</b> | <b>5,000.00</b> | <b>4,653.70</b> | <b>384.90</b>   | <b>3,373.70</b>    | <b>0.00</b>          | <b>200.00</b>                          | <b>3,474.10</b>            | <b>0.00</b>                |
|          | <b>Proiect: Îmbunătățirea calității vieții populației orașului Curtici</b>  |          | <b>9,146.60</b>     | <b>5.14</b>          | <b>3,827.60</b>            | <b>3,827.60</b>             | <b>3,827.60</b>                  | <b>21.00</b>    | <b>1,430.20</b> | <b>1,030.30</b> | <b>1,646.10</b> | <b>0.00</b>        | <b>0.00</b>          | <b>19.92</b>                           | <b>1,816.80</b>            | <b>3,177.80</b>            |
|          | <b>A.51.01.03 Autorități executive</b>  |          | <b>145.00</b>       | <b>5.14</b>          | <b>69.30</b>               | <b>69.30</b>                | <b>69.30</b>                     | <b>21.00</b>    | <b>16.10</b>    | <b>16.10</b>    | <b>16.10</b>    | <b>0.00</b>        | <b>16.00</b>         | <b>42.50</b>                           | <b>42.50</b>               | <b>42.50</b>               |

| Nr. crt. | Denumirea capitolelor bugetare, denumirea obiectivelor de investiții sau a cheltuielilor | Alteart  | Valoare actualizată | Executat la 31.12.20 | Credite de angajament 2021 | Total buget 2021, din care: | Valoarea rămasă de finanțat 2021 |                 |                 |                 | Excedent 2020   | Finanțat din PNUL | Vârșămlite SF la SD | Finanțare din fonduri europene neramb | Credite de angajament 2022 | Credite de angajament 2023 |
|----------|--|----------|---------------------|----------------------|----------------------------|-----------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------------------------------|----------------------------|----------------------------|
|          |  |          |                     |                      |                            |                             | Buget local 2021                 | Trim I          | Trim II         | Trim III        |                 |                   |                     |                                       |                            |                            |
|          | Consultanță și publicitate   | 58.01.01 | 22.30               | 0.77                 | 10.90                      | 10.90                       | 10.90                            | 3.40            | 2.50            | 2.50            | 2.50            | 2.50              | 2.00                | 6.40                                  | 5.00                       |                            |
|          | Consultanță și publicitate   | 58.01.02 | 122.70              | 4.37                 | 58.40                      | 58.40                       | 58.40                            | 17.60           | 13.60           | 13.60           | 13.60           | 14.00             | 2.00                | 6.40                                  | 28.20                      |                            |
|          | <b>A.68.04.00 Asistență acordată persoanelor în vârstă</b>                               |          | <b>4,312.70</b>     |                      | <b>1,128.30</b>            | <b>1,128.30</b>             | <b>1,128.30</b>                  | <b>0.00</b>     | <b>114.10</b>   | <b>14.20</b>    | <b>1,000.09</b> |                   |                     | <b>591.30</b>                         | <b>1,611.40</b>            |                            |
|          | Infirmary centru de zi pentru persoane vârstnice în orașul Curtici                       | 58.01.01 | 647.10              |                      | 169.30                     | 169.30                      | 169.30                           | 0.00            | 17.10           | 2.20            | 150.00          |                   |                     | 241.80                                | 236.00                     |                            |
|          | Infirmary centru de zi pentru persoane vârstnice în orașul Curtici                       | 58.01.02 | 3,665.60            |                      | 959.00                     | 959.00                      | 959.00                           | 0.00            | 97.00           | 12.00           | 850.00          |                   |                     | 1,369.60                              | 1,337.00                   |                            |
|          | <b>A.68.11.00 Creșe</b>  |          | <b>4,688.90</b>     |                      | <b>2,630.00</b>            | <b>2,630.00</b>             | <b>2,630.00</b>                  | <b>0.00</b>     | <b>1,000.00</b> | <b>1,000.00</b> | <b>630.00</b>   |                   |                     | <b>1,369.60</b>                       | <b>1,337.00</b>            |                            |
|          | Construire creșă parter în orașul Curtici  | 58.01.01 | 703.10              |                      | 394.50                     | 394.50                      | 394.50                           | 0.00            | 150.00          | 150.00          | 94.50           |                   | 0.52                | 228.60                                | 80.00                      |                            |
|          | Construire creșă parter în orașul Curtici  | 58.01.02 | 3,985.80            |                      | 2,235.50                   | 2,235.50                    | 2,235.50                         | 0.00            | 850.00          | 850.00          | 535.50          |                   | 3.40                | 1,295.30                              | 455.00                     |                            |
|          | <b>TOTAL sursa A. Integral de la buget</b>   |          | <b>49,167.43</b>    |                      | <b>16,600.97</b>           | <b>23,948.50</b>            | <b>23,948.50</b>                 | <b>9,386.00</b> | <b>6,130.20</b> | <b>5,970.30</b> | <b>2,231.00</b> |                   | <b>19.92</b>        | <b>5,290.90</b>                       | <b>3,177.80</b>            |                            |

ORDONATOR PRINCIPAL DE CREDITE,  
JR. BAN IOAN BOGDAN

