

## BUGETUL LOCAL PE ANUL 2019

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |  | PREVEDERI TRIMESTRIALE |                   |                   |                  |
|---|---------------|-----------|-------------------|--|------------------------|-------------------|-------------------|------------------|
|   |               |           | TOTAL             | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV          |
| <b>TOTAL VENITURI</b>   | <b>V</b>      | <b>1</b>  | <b>50,519,023</b> |  | <b>13,081,070</b>      | <b>15,114,339</b> | <b>18,508,262</b> | <b>3,815,352</b> |
| <b>VENITURI PROPRII</b>   | <b>49.90</b>  | <b>2</b>  | <b>25,345,695</b> |  | <b>11,352,637</b>      | <b>5,502,324</b>  | <b>5,251,682</b>  | <b>3,239,052</b> |
| <b>I. VENITURI CURENTE</b>  | <b>00.02</b>  | <b>3</b>  | <b>41,222,785</b> |  | <b>12,671,627</b>      | <b>9,588,924</b>  | <b>15,399,682</b> | <b>3,562,552</b> |
| <b>A. VENITURI FISCALE</b>  | <b>00.03</b>  | <b>4</b>  | <b>32,034,500</b> |  | <b>6,418,500</b>       | <b>7,770,318</b>  | <b>15,071,682</b> | <b>2,774,000</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL</b>                                | <b>00.04</b>  | <b>5</b>  | <b>10,765,000</b> |  | <b>1,471,000</b>       | <b>2,839,818</b>  | <b>4,390,182</b>  | <b>2,064,000</b> |
| <b>A12. IMPOZIT PE VENIT, PROFIT SI<br/>CASTIGURI DIN CAPITAL DE LA<br/>PERSOANE FIZICE</b>     | <b>00.06</b>  | <b>6</b>  | <b>10,765,000</b> |  | <b>1,471,000</b>       | <b>2,839,818</b>  | <b>4,390,182</b>  | <b>2,064,000</b> |
| <b>Impozit pe venit</b>   | <b>03.02</b>  | <b>7</b>  | <b>27,000</b>     |  | <b>6,000</b>           | <b>7,000</b>      | <b>7,000</b>      | <b>7,000</b>     |
| Impozitul pe veniturile din transferul proprietăților<br>imobiliare din patrimoniul personal    | 03.02.18      | 8         | 27,000            |  | 6,000                  | 7,000             | 7,000             | 7,000            |
| <b>Cote si sume defalcate din impozitul pe venit</b>  | <b>04.02</b>  | <b>9</b>  | <b>10,738,000</b> |  | <b>1,465,000</b>       | <b>2,832,818</b>  | <b>4,383,182</b>  | <b>2,057,000</b> |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 10        | 8,238,000         |  | 1,465,000              | 2,832,818         | 1,883,182         | 2,057,000        |
| Sume repartizate din Fondul la dispozitia<br>Consiliului Judetean                               | 04.02.05      | 11        | 2,500,000         |  | 0                      | 0                 | 2,500,000         | 0                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>  | <b>00.09</b>  | <b>12</b> | <b>4,071,000</b>  |  | <b>2,740,000</b>       | <b>650,000</b>    | <b>403,000</b>    | <b>278,000</b>   |
| <b>IMPOZITE SI TAXE PE PROPRIETATE</b>  | <b>07.02</b>  | <b>13</b> | <b>4,071,000</b>  |  | <b>2,740,000</b>       | <b>650,000</b>    | <b>403,000</b>    | <b>278,000</b>   |
| Impozit pe cladiri  | 07.02.01      | 14        | 2,449,000         |  | 1,900,000              | 300,000           | 153,000           | 96,000           |
| Impozit pe cladiri persoane fizice  | 07.02.01.01   | 15        | 903,000           |  | 700,000                | 100,000           | 53,000            | 50,000           |
| Impozit pe cladiri persoane juridice  | 07.02.01.02   | 16        | 1,546,000         |  | 1,200,000              | 200,000           | 100,000           | 46,000           |
| Impozit pe terenuri   | 07.02.02      | 17        | 1,177,000         |  | 700,000                | 250,000           | 150,000           | 77,000           |
| Impozit pe terenuri persoane fizice   | 07.02.02.01   | 18        | 955,000           |  | 600,000                | 200,000           | 100,000           | 55,000           |
| Impozit pe terenuri persoane juridice   | 07.02.02.02   | 19        | 222,000           |  | 100,000                | 50,000            | 50,000            | 22,000           |
| Taxe judiciare de timbru, taxe de timbru pentru<br>activitatea notariala si alte taxe de timbru | 07.02.03      | 20        | 284,000           |  | 70,000                 | 70,000            | 70,000            | 74,000           |
| Alte impozite si taxe pe proprietate  | 07.02.50      | 21        | 161,000           |  | 70,000                 | 30,000            | 30,000            | 31,000           |

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|--|---------------|-----------|-------------------|---|------------------------|------------------|-------------------|----------------|
|  |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III          | TRIM IV        |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>  | <b>00.10</b>  | <b>22</b> | <b>17,196,500</b> |   | <b>2,207,000</b>       | <b>4,280,000</b> | <b>10,278,000</b> | <b>431,500</b> |
| <b>Sume defalcate din TVA</b>  | <b>11.02</b>  | <b>23</b> | <b>15,890,500</b> |   | <b>1,326,000</b>       | <b>4,093,000</b> | <b>10,148,000</b> | <b>323,500</b> |
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București | 11.02.02      | 24        | 2,138,500         |   | 429,000                | 1,093,000        | 293,000           | 323,500        |
| Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale  | 11.02.06      | 25        | 13,752,000        |   | 897,000                | 3,000,000        | 9,855,000         | 0              |
| <b>Taxe pe servicii specifice</b>  | <b>15.02</b>  | <b>26</b> | <b>1,000</b>      |   | <b>1,000</b>           | <b>0</b>         | <b>0</b>          | <b>0</b>       |
| Impozit pe spectacole  | 15.02.01      | 27        | 1,000             |   | 1,000                  | 0                | 0                 | 0              |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>  | <b>16.02</b>  | <b>28</b> | <b>1,305,000</b>  |   | <b>880,000</b>         | <b>187,000</b>   | <b>130,000</b>    | <b>108,000</b> |
| Taxa asupra mijloacelor de transport   | 16.02.02      | 29        | 962,000           |   | 690,000                | 97,000           | 90,000            | 85,000         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice   | 16.02.02.01   | 30        | 695,000           |   | 550,000                | 50,000           | 50,000            | 45,000         |
| Taxa asupra mijloacelor de transport detinute de persoane juridice   | 16.02.02.02   | 31        | 267,000           |   | 140,000                | 47,000           | 40,000            | 40,000         |
| Taxe si tarife pentru elib de licente si autoriz   | 16.02.03      | 32        | 293,000           |   | 175,000                | 75,000           | 25,000            | 18,000         |
| Alte taxe pe utilizarea bunurilor  | 16.02.50      | 33        | 50,000            |   | 15,000                 | 15,000           | 15,000            | 5,000          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>00.11</b>  | <b>34</b> | <b>2,000</b>      |   | <b>500</b>             | <b>500</b>       | <b>500</b>        | <b>500</b>     |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>   | <b>18.02</b>  | <b>35</b> | <b>2,000</b>      |   | <b>500</b>             | <b>500</b>       | <b>500</b>        | <b>500</b>     |
| Alte impozite si taxe  | 18.02.50      | 36        | 2,000             |   | 500                    | 500              | 500               | 500            |
| <b>C. VENITURI NEFISCALE</b>   | <b>00.12</b>  | <b>37</b> | <b>9,188,285</b>  |   | <b>6,253,127</b>       | <b>1,818,606</b> | <b>328,000</b>    | <b>788,552</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>  | <b>00.13</b>  | <b>38</b> | <b>2,951,500</b>  |   | <b>2,112,894</b>       | <b>650,606</b>   | <b>100,000</b>    | <b>88,000</b>  |
| <b>Venituri din proprietate</b>  | <b>30.02</b>  | <b>39</b> | <b>2,951,500</b>  |   | <b>2,112,894</b>       | <b>650,606</b>   | <b>100,000</b>    | <b>88,000</b>  |
| Venituri din concesiuni si inchirieri  | 30.02.05      | 40        | 2,951,500         |   | 2,112,894              | 650,606          | 100,000           | 88,000         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 41        | 2,951,500         |   | 2,112,894              | 650,606          | 100,000           | 88,000         |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>   | <b>00.14</b>  | <b>42</b> | <b>6,236,785</b>  |   | <b>4,140,233</b>       | <b>1,168,000</b> | <b>228,000</b>    | <b>700,552</b> |
| <b>Venituri din prestari de servicii si alte activitati</b>  | <b>33.02</b>  | <b>43</b> | <b>5,420,785</b>  |   | <b>3,810,233</b>       | <b>940,000</b>   | <b>100,000</b>    | <b>570,552</b> |
| Venituri din prestari de servicii  | 33.02.08      | 44        | 2,070,000         |   | 910,233                | 640,000          | 0                 | 519,767        |
| Alte venituri din prestari de servicii si alte activitati  | 33.02.50      | 45        | 3,350,785         |   | 2,900,000              | 300,000          | 100,000           | 50,785         |
| <b>Venituri din taxe administrative, eliberari permise</b>   | <b>34.02</b>  | <b>46</b> | <b>2,000</b>      |   | <b>500</b>             | <b>500</b>       | <b>500</b>        | <b>500</b>     |
| Taxe extrajudiciare de timbru  | 34.02.02      | 47        | 2,000             |   | 500                    | 500              | 500               | 500            |
| <b>Amenzi, penalitati si confiscari</b>  | <b>35.02</b>  | <b>48</b> | <b>702,000</b>    |   | <b>300,000</b>         | <b>200,000</b>   | <b>100,000</b>    | <b>102,000</b> |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 49        | 702,000           |   | 300,000                | 200,000          | 100,000           | 102,000        |

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|   |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02   | 50        | 702,000           |   | 300,000                | 200,000           | 100,000           | 102,000          |
| <b>Diverse venituri</b>   | <b>36.02</b>  | <b>51</b> | <b>112,000</b>    |   | <b>29,500</b>          | <b>27,500</b>     | <b>27,500</b>     | <b>27,500</b>    |
| Taxe Speciale   | 36.02.06      | 52        | 10,000            |   | 2,500                  | 2,500             | 2,500             | 2,500            |
| Alte venituri   | 36.02.50      | 53        | 102,000           |   | 27,000                 | 25,000            | 25,000            | 25,000           |
| <b>Transferuri voluntare, altele decat subventiile</b>  | <b>37.02</b>  | <b>54</b> | <b>0</b>          |   | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | 55        | -4,641,260        |   | -1,700,532             | -499,148          | -2,411,980        | -29,600          |
| Varsaminte din sectiunea de functionare   | 37.02.04      | 56        | 4,641,260         |   | 1,700,532              | 499,148           | 2,411,980         | 29,600           |
| <b>II. VENITURI DIN CAPITAL</b>   | <b>00.15</b>  | <b>57</b> | <b>13,410</b>     |   | <b>7,010</b>           | <b>6,400</b>      | <b>0</b>          | <b>0</b>         |
| <b>Venituri din valorificarea unor bunuri</b>   | <b>39.02</b>  | <b>58</b> | <b>13,410</b>     |   | <b>7,010</b>           | <b>6,400</b>      | <b>0</b>          | <b>0</b>         |
| Venituri din valorificarea unor bunuri ale institutiilor publice  | 39.02.01      | 59        | 4,087             |   | 4,087                  | 0                 | 0                 | 0                |
| Venituri din vanzarea unor bunuri apartinand domeniului privat  | 39.02.07      | 60        | 9,323             |   | 2,923                  | 6,400             | 0                 | 0                |
| <b>IV. SUBVENTII</b>  | <b>00.17</b>  | <b>61</b> | <b>4,602,987</b>  |   | <b>402,433</b>         | <b>3,054,015</b>  | <b>893,739</b>    | <b>252,800</b>   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>   | <b>00.18</b>  | <b>62</b> | <b>4,602,987</b>  |   | <b>402,433</b>         | <b>3,054,015</b>  | <b>893,739</b>    | <b>252,800</b>   |
| <b>Subventii de la bugetul de stat</b>  | <b>42.02</b>  | <b>63</b> | <b>4,602,987</b>  |   | <b>402,433</b>         | <b>3,054,015</b>  | <b>893,739</b>    | <b>252,800</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 64        | 1,348             |   | 1,348                  | 0                 | 0                 | 0                |
| Subventii de la bug.de stat fin.programe nationale  | 42.02.65      | 65        | 3,885,898         |   | 401,085                | 2,677,015         | 554,998           | 252,800          |
| 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. | 42.02.69      | 66        | 715,741           |   | 0                      | 377,000           | 338,741           | 0                |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>   | <b>48.02</b>  | <b>67</b> | <b>4,679,841</b>  |   | <b>0</b>               | <b>2,465,000</b>  | <b>2,214,841</b>  | <b>0</b>         |
| Fondul European de Dezvoltare Regionala (FEDR)  | 48.02.01      | 68        | 4,679,841         |   | 0                      | 2,465,000         | 2,214,841         | 0                |
| Sume primite in contul platilor efectuate in anul curent  | 48.02.01.01   | 69        | 4,679,841         |   | 0                      | 2,465,000         | 2,214,841         | 0                |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>     | <b>1</b>  | <b>51,483,781</b> | <b>0</b>  | <b>14,045,828</b>      | <b>15,114,339</b> | <b>18,508,262</b> | <b>3,815,352</b> |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>2</b>  | <b>36,258,920</b> | <b>0</b>  | <b>9,922,573</b>       | <b>10,690,773</b> | <b>12,162,622</b> | <b>3,482,952</b> |

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|  |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>     | <b>3</b>  | <b>10,476,397</b> | <b>0</b>  | <b>2,681,097</b>       | <b>2,817,900</b> | <b>2,628,200</b> | <b>2,349,200</b> |
| Cheltuieli salariale in bani   | 10.01         | 4         | 9,990,457         | 0   | 2,442,000              | 2,761,100        | 2,493,857        | 2,293,500        |
| Salarii de baza  | 10.01.01      | 5         | 8,696,657         | 0   | 2,301,000              | 2,213,000        | 2,170,657        | 2,012,000        |
| Sporuri pentru conditii de munca   | 10.01.05      | 6         | 120,000           | 0   | 0                      | 60,000           | 30,000           | 30,000           |
| Alte sporuri   | 10.01.06      | 7         | 74,000            | 0   | 19,000                 | 22,000           | 20,000           | 13,000           |
| Indemnizatii platite unor persoane din afara unitatii                                    | 10.01.12      | 8         | 271,000           | 0   | 66,000                 | 70,000           | 65,000           | 70,000           |
| Indemnizatii de delegare   | 10.01.13      | 9         | 15,000            | 0   | 5,000                  | 5,000            | 5,000            | 0                |
| Indemnizatii de hrana  | 10.01.17      | 10        | 697,800           | 0   | 0                      | 356,100          | 173,200          | 168,500          |
| Alte drepturi salariale in bani  | 10.01.30      | 11        | 116,000           | 0   | 51,000                 | 35,000           | 30,000           | 0                |
| Cheltuieli salariale in natura   | 10.02         | 12        | 261,000           | 0   | 184,150                | 0                | 76,850           | 0                |
| Tichete de vacanta   | 10.02.06      | 13        | 261,000           | 0   | 184,150                | 0                | 76,850           | 0                |
| Contributii  | 10.03         | 14        | 224,940           | 0   | 54,947                 | 56,800           | 57,493           | 55,700           |
| Contributii de asigurari sociale de stat   | 10.03.01      | 15        | 1,151             | 0   | 103                    | 0                | 1,048            | 0                |
| Contributii de asigurari de somaj  | 10.03.02      | 16        | 36                | 0   | 3                      | 0                | 33               | 0                |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 17        | 380               | 0   | 34                     | 0                | 346              | 0                |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 18        | 11                | 0   | 1                      | 0                | 10               | 0                |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 19        | 62                | 0   | 6                      | 0                | 56               | 0                |
| Contributii constituirea creantelor salariale  | 10.03.07      | 20        | 223,300           | 0   | 54,800                 | 56,800           | 56,000           | 55,700           |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>     | <b>21</b> | <b>12,832,091</b> | <b>0</b>  | <b>5,086,849</b>       | <b>3,488,378</b> | <b>3,794,495</b> | <b>462,369</b>   |
| Bunuri si servicii   | 20.01         | 22        | 9,019,513         | 0   | 3,956,570              | 2,753,368        | 1,889,206        | 420,369          |
| Furnituri de birou   | 20.01.01      | 23        | 168,759           | 0   | 49,212                 | 53,447           | 46,300           | 19,800           |
| Materiale pentru curatenie   | 20.01.02      | 24        | 151,102           | 0   | 27,703                 | 58,999           | 30,000           | 34,400           |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 25        | 1,846,441         | 0   | 950,290                | 579,823          | 265,889          | 50,439           |
| Apa, canal si salubritate  | 20.01.04      | 26        | 367,623           | 0   | 102,425                | 119,508          | 87,990           | 57,700           |
| Carburanti si lubrifianti  | 20.01.05      | 27        | 93,400            | 0   | 29,100                 | 26,500           | 22,000           | 15,800           |
| Piese de schimb  | 20.01.06      | 28        | 19,000            | 0   | 11,431                 | 4,569            | 1,000            | 2,000            |
| Transport  | 20.01.07      | 29        | 91,040            | 0   | 34,540                 | 33,500           | 4,500            | 18,500           |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 30        | 216,315           | 0   | 77,387                 | 93,300           | 24,750           | 20,878           |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 31        | 3,895,329         | 0   | 1,784,998              | 962,467          | 1,075,164        | 72,700           |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 32        | 2,170,504         | 0   | 889,484                | 821,255          | 331,613          | 128,152          |
| Reparatii curente  | 20.02         | 33        | 2,534,900         | 0   | 680,000                | 530,000          | 1,324,900        | 0                |
| Medicamente si materiale sanitare  | 20.04         | 34        | 32,000            | 0   | 9,000                  | 8,000            | 8,000            | 7,000            |
| Medicamente  | 20.04.01      | 35        | 20,000            | 0   | 5,000                  | 5,000            | 5,000            | 5,000            |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                  |                |
|--|---------------|-----------|------------------|---|------------------------|----------------|------------------|----------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III         | TRIM IV        |
| Materiale sanitare   | 20.04.02      | 36        | 11,000           | 0   | 3,000                  | 3,000          | 3,000            | 2,000          |
| Dezinfectanti  | 20.04.04      | 37        | 1,000            | 0   | 1,000                  | 0              | 0                | 0              |
| Bunuri de natura obiectelor de inventar  | 20.05         | 38        | 363,402          | 0   | 141,000                | 34,200         | 188,202          | 0              |
| Uniforme si echipament   | 20.05.01      | 39        | 15,000           | 0   | 0                      | 0              | 15,000           | 0              |
| Alte obiecte de inventar   | 20.05.30      | 40        | 348,402          | 0   | 141,000                | 34,200         | 173,202          | 0              |
| Deplasari, detasari, transferari   | 20.06         | 41        | 129,000          | 0   | 39,000                 | 65,000         | 25,000           | 0              |
| Deplasari interne, detasari, transferari   | 20.06.01      | 42        | 26,000           | 0   | 9,000                  | 13,000         | 4,000            | 0              |
| Deplasari in strainatate   | 20.06.02      | 43        | 103,000          | 0   | 30,000                 | 52,000         | 21,000           | 0              |
| Carti, publicatii si materiale documentare   | 20.11         | 44        | 3,000            | 0   | 3,000                  | 0              | 0                | 0              |
| Pregatire profesionala   | 20.13         | 45        | 68,589           | 0   | 14,279                 | 41,810         | 7,500            | 5,000          |
| Protectia muncii   | 20.14         | 46        | 21,000           | 0   | 6,000                  | 0              | 15,000           | 0              |
| Comisioane si alte costuri aferente imprumuturilor   | 20.24         | 47        | 4,000            | 0   | 4,000                  | 0              | 0                | 0              |
| Comisioane si alte costuri aferente imprumuturilor interne                                     | 20.24.02      | 48        | 4,000            | 0   | 4,000                  | 0              | 0                | 0              |
| Alte cheltuieli  | 20.30         | 49        | 656,687          | 0   | 234,000                | 56,000         | 336,687          | 30,000         |
| Reclama si publicitate   | 20.30.01      | 50        | 81,000           | 0   | 47,000                 | 22,000         | 12,000           | 0              |
| Protocol si reprezentare   | 20.30.02      | 51        | 2,000            | 0   | 1,000                  | 0              | 1,000            | 0              |
| Chirii   | 20.30.04      | 52        | 136,000          | 0   | 38,000                 | 34,000         | 34,000           | 30,000         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 53        | 437,687          | 0   | 148,000                | 0              | 289,687          | 0              |
| <b>TITLUL III DOBANZI</b>  | <b>30</b>     | <b>54</b> | <b>3,921,464</b> | <b>0</b>  | <b>1,541,373</b>       | <b>334,524</b> | <b>2,001,567</b> | <b>44,000</b>  |
| Dobanzi aferente datoriei publice interne  | 30.01         | 55        | 191,000          | 0   | 50,000                 | 49,000         | 48,000           | 44,000         |
| Dobanzi aferente datoriei publice interne directe  | 30.01.01      | 56        | 191,000          | 0   | 50,000                 | 49,000         | 48,000           | 44,000         |
| Dobanzi aferente datoriei publice externe  | 30.02         | 57        | 3,730,464        | 0   | 1,491,373              | 285,524        | 1,953,567        | 0              |
| Dobanzi aferente datoriei publice externe locale   | 30.02.05      | 58        | 3,730,464        | 0   | 1,491,373              | 285,524        | 1,953,567        | 0              |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>     | <b>59</b> | <b>35,000</b>    | <b>0</b>  | <b>10,000</b>          | <b>10,000</b>  | <b>10,000</b>    | <b>5,000</b>   |
| Subventii pentru acoperirea diferentelor de pret si tarif                                      | 40.03         | 60        | 35,000           | 0   | 10,000                 | 10,000         | 10,000           | 5,000          |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>     | <b>61</b> | <b>83,000</b>    | <b>0</b>  | <b>0</b>               | <b>83,000</b>  | <b>0</b>         | <b>0</b>       |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                    | 50.04         | 62        | 83,000           | 0   | 0                      | 83,000         | 0                | 0              |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                          | <b>51</b>     | <b>63</b> | <b>896,000</b>   | <b>0</b>  | <b>50,000</b>          | <b>250,000</b> | <b>566,000</b>   | <b>30,000</b>  |
| Transferuri curente  | 51.01         | 64        | 896,000          | 0   | 50,000                 | 250,000        | 566,000          | 30,000         |
| Transferuri catre institutii publice   | 51.01.01      | 65        | 396,000          | 0   | 50,000                 | 250,000        | 66,000           | 30,000         |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46      | 66        | 500,000          | 0   | 0                      | 0              | 500,000          | 0              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>     | <b>67</b> | <b>2,098,848</b> | <b>0</b>  | <b>450,257</b>         | <b>651,001</b> | <b>496,300</b>   | <b>501,290</b> |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                |
|--|---------------|-----------|------------------|---|------------------------|------------------|------------------|----------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV        |
| Ajutoare sociale   | 57.02         | 68        | 2,098,848        | 0   | 450,257                | 651,001          | 496,300          | 501,290        |
| Ajutoare sociale in numerar  | 57.02.01      | 69        | 2,038,348        | 0   | 450,257                | 620,501          | 466,300          | 501,290        |
| Ajutoare sociale in natura   | 57.02.02      | 70        | 30,000           | 0   | 0                      | 0                | 30,000           | 0              |
| Tichete de cresa si tichete sociale pentru gradinita   | 57.02.03      | 71        | 30,500           | 0   | 0                      | 30,500           | 0                | 0              |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>     | <b>72</b> | <b>5,551,060</b> | <b>0</b>  | <b>500</b>             | <b>2,944,500</b> | <b>2,606,060</b> | <b>0</b>       |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)  | 58.01         | 73        | 5,551,060        | 0   | 500                    | 2,944,500        | 2,606,060        | 0              |
| Finantarea nationala   | 58.01.01      | 74        | 826,218          | 0   | 0                      | 400,000          | 426,218          | 0              |
| Finantarea externa nerambursabila  | 58.01.02      | 75        | 4,679,842        | 0   | 0                      | 2,500,000        | 2,179,842        | 0              |
| Cheltuieli neeligibile   | 58.01.03      | 76        | 45,000           | 0   | 500                    | 44,500           | 0                | 0              |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>     | <b>77</b> | <b>365,060</b>   | <b>0</b>  | <b>102,497</b>         | <b>111,470</b>   | <b>60,000</b>    | <b>91,093</b>  |
| Burse  | 59.01         | 78        | 213,060          | 0   | 62,497                 | 71,470           | 23,000           | 56,093         |
| Sume aferente pers.cu handicap   | 59.40         | 79        | 152,000          | 0   | 40,000                 | 40,000           | 37,000           | 35,000         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>  | <b>70</b>     | <b>80</b> | <b>9,349,848</b> | <b>0</b>  | <b>3,072,885</b>       | <b>3,080,063</b> | <b>2,914,500</b> | <b>282,400</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>81</b> | <b>9,349,848</b> | <b>0</b>  | <b>3,072,885</b>       | <b>3,080,063</b> | <b>2,914,500</b> | <b>282,400</b> |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 82        | 9,349,848        | 0   | 3,072,885              | 3,080,063        | 2,914,500        | 282,400        |
| Constructii  | 71.01.01      | 83        | 150,000          | 0   | 150,000                | 0                | 0                | 0              |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 84        | 85,800           | 0   | 0                      | 30,000           | 55,800           | 0              |
| Alte active fixe (iunclusiv reparatii capitale)  | 71.01.30      | 85        | 9,114,048        | 0   | 2,922,885              | 3,050,063        | 2,858,700        | 282,400        |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>  | <b>79</b>     | <b>86</b> | <b>5,936,049</b> | <b>0</b>  | <b>1,060,000</b>       | <b>1,343,503</b> | <b>3,482,546</b> | <b>50,000</b>  |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>   | <b>81</b>     | <b>87</b> | <b>5,936,049</b> | <b>0</b>  | <b>1,060,000</b>       | <b>1,343,503</b> | <b>3,482,546</b> | <b>50,000</b>  |
| Rambursari de credite externe  | 81.01         | 88        | 5,726,049        | 0   | 1,000,000              | 1,293,503        | 3,432,546        | 0              |
| Rambursari de credite aferente datoriei publice externe locale   | 81.01.05      | 89        | 5,726,049        | 0   | 1,000,000              | 1,293,503        | 3,432,546        | 0              |
| Rambursari de credite interne  | 81.02         | 90        | 210,000          | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05      | 91        | 210,000          | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01         | 92        | -61,036          | 0   | -9,630                 | 0                | -51,406          | 0              |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01      | 93        | -61,036          | 0   | -9,630                 | 0                | -51,406          | 0              |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                              | <b>85</b>     | <b>94</b> | <b>-61,036</b>   | <b>0</b>  | <b>-9,630</b>          | <b>0</b>         | <b>-51,406</b>   | <b>0</b>       |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                   |                   |                  |
|--|---------------|-----------|-------------------|---|------------------------|-------------------|-------------------|------------------|
|  |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV          |
| <b>EXCEDENT</b>  | <b>98</b>     | <b>95</b> | <b>-964,758</b>   | <b>0</b>  | <b>-964,758</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>TOTAL CHELTUIELI</b>  | <b>C</b>      | <b>1</b>  | <b>51,483,781</b> | <b>0</b>  | <b>14,045,828</b>      | <b>15,114,339</b> | <b>18,508,262</b> | <b>3,815,352</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b>  | <b>2</b>  | <b>10,518,834</b> | <b>0</b>  | <b>3,383,043</b>       | <b>2,167,624</b>  | <b>3,600,867</b>  | <b>1,367,300</b> |
| <b>Autoritati publice si actiuni externe</b>   | <b>51.02</b>  | <b>3</b>  | <b>6,021,370</b>  | <b>0</b>  | <b>1,698,870</b>       | <b>1,641,000</b>  | <b>1,456,500</b>  | <b>1,225,000</b> |
| TOTAL CHELTUIELI   | 00            | 4         | 6,021,370         | 0   | 1,698,870              | 1,641,000         | 1,456,500         | 1,225,000        |
| CHELTUIELI CURENTE   | 01            | 5         | 6,072,406         | 0   | 1,708,500              | 1,631,000         | 1,507,906         | 1,225,000        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 6         | 4,984,500         | 0   | 1,284,500              | 1,332,000         | 1,249,000         | 1,119,000        |
| Cheltuieli salariale in bani   | 10.01         | 7         | 4,775,074         | 0   | 1,157,000              | 1,305,000         | 1,221,074         | 1,092,000        |
| Salarii de baza  | 10.01.01      | 8         | 4,113,074         | 0   | 1,054,000              | 1,060,000         | 1,049,074         | 950,000          |
| Indemnizatii platite unor persoane din afara unitatii                                    | 10.01.12      | 9         | 271,000           | 0   | 66,000                 | 70,000            | 65,000            | 70,000           |
| Indemnizatii de delegare   | 10.01.13      | 10        | 15,000            | 0   | 5,000                  | 5,000             | 5,000             | 0                |
| Indemnizatii de hrana  | 10.01.17      | 11        | 279,000           | 0   | 0                      | 135,000           | 72,000            | 72,000           |
| Alte drepturi salariale in bani  | 10.01.30      | 12        | 97,000            | 0   | 32,000                 | 35,000            | 30,000            | 0                |
| Cheltuieli salariale in natura   | 10.02         | 13        | 101,500           | 0   | 101,500                | 0                 | 0                 | 0                |
| Tichete de vacanta   | 10.02.06      | 14        | 101,500           | 0   | 101,500                | 0                 | 0                 | 0                |
| Contributii  | 10.03         | 15        | 107,926           | 0   | 26,000                 | 27,000            | 27,926            | 27,000           |
| Contributii de asigurari sociale de stat   | 10.03.01      | 16        | 650               | 0   | 0                      | 0                 | 650               | 0                |
| Contributii de asigurari de somaj  | 10.03.02      | 17        | 20                | 0   | 0                      | 0                 | 20                | 0                |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 18        | 215               | 0   | 0                      | 0                 | 215               | 0                |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 19        | 6                 | 0   | 0                      | 0                 | 6                 | 0                |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 20        | 35                | 0   | 0                      | 0                 | 35                | 0                |
| Contributii constituirea creantelor salariale  | 10.03.07      | 21        | 107,000           | 0   | 26,000                 | 27,000            | 27,000            | 27,000           |
| TITLUL II BUNURI SI SERVICII   | 20            | 22        | 935,906           | 0   | 384,000                | 259,000           | 221,906           | 71,000           |
| Bunuri si servicii   | 20.01         | 23        | 672,504           | 0   | 297,000                | 197,000           | 137,504           | 41,000           |
| Furnituri de birou   | 20.01.01      | 24        | 90,000            | 0   | 30,000                 | 25,000            | 25,000            | 10,000           |
| Materiale pentru curatenie   | 20.01.02      | 25        | 24,000            | 0   | 6,000                  | 6,000             | 6,000             | 6,000            |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 26        | 110,000           | 0   | 60,000                 | 15,000            | 30,000            | 5,000            |
| Apa, canal si salubritate  | 20.01.04      | 27        | 14,000            | 0   | 6,000                  | 4,000             | 4,000             | 0                |
| Carburanti si lubrifianti  | 20.01.05      | 28        | 60,000            | 0   | 20,000                 | 20,000            | 10,000            | 10,000           |
| Piese de schimb  | 20.01.06      | 29        | 5,000             | 0   | 5,000                  | 0                 | 0                 | 0                |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 30        | 120,000           | 0   | 50,000                 | 50,000            | 10,000            | 10,000           |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 31        | 102,504           | 0   | 40,000                 | 30,000            | 32,504            | 0                |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |               |
|---|---------------|-----------|------------------|---|------------------------|----------------|----------------|---------------|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV       |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 32        | 147,000          | 0   | 80,000                 | 47,000         | 20,000         | 0             |
| Bunuri de natura obiectelor de inventar   | 20.05         | 33        | 78,902           | 0   | 30,000                 | 20,000         | 28,902         | 0             |
| Alte obiecte de inventar  | 20.05.30      | 34        | 78,902           | 0   | 30,000                 | 20,000         | 28,902         | 0             |
| Deplasari, detasari, transferari  | 20.06         | 35        | 9,000            | 0   | 3,000                  | 3,000          | 3,000          | 0             |
| Deplasari interne, detasari, transferari  | 20.06.01      | 36        | 9,000            | 0   | 3,000                  | 3,000          | 3,000          | 0             |
| Carti, publicatii si materiale documentare  | 20.11         | 37        | 3,000            | 0   | 3,000                  | 0              | 0              | 0             |
| Pregatire profesionala  | 20.13         | 38        | 9,500            | 0   | 5,000                  | 3,000          | 1,500          | 0             |
| Protectia muncii  | 20.14         | 39        | 21,000           | 0   | 6,000                  | 0              | 15,000         | 0             |
| Alte cheltuieli   | 20.30         | 40        | 142,000          | 0   | 40,000                 | 36,000         | 36,000         | 30,000        |
| Reclama si publicitate  | 20.30.01      | 41        | 6,000            | 0   | 2,000                  | 2,000          | 2,000          | 0             |
| Chirii  | 20.30.04      | 42        | 136,000          | 0   | 38,000                 | 34,000         | 34,000         | 30,000        |
| TITLUL XI ALTE CHELTUIELI   | 59            | 43        | 152,000          | 0   | 40,000                 | 40,000         | 37,000         | 35,000        |
| Sume aferente pers.cu handicap  | 59.40         | 44        | 152,000          | 0   | 40,000                 | 40,000         | 37,000         | 35,000        |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 45        | 10,000           | 0   | 0                      | 10,000         | 0              | 0             |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 46        | 10,000           | 0   | 0                      | 10,000         | 0              | 0             |
| Active fixe (inclusiv reparatii capitale)   | 71.01         | 47        | 10,000           | 0   | 0                      | 10,000         | 0              | 0             |
| Alte active fixe (iunclusiv reparatii capitale)   | 71.01.30      | 48        | 10,000           | 0   | 0                      | 10,000         | 0              | 0             |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                    | 85            | 49        | -61,036          | 0   | -9,630                 | 0              | -51,406        | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 50        | -61,036          | 0   | -9,630                 | 0              | -51,406        | 0             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01      | 51        | -61,036          | 0   | -9,630                 | 0              | -51,406        | 0             |
| <i>Din Total Capitol:</i>   |               |           |                  |   |                        |                |                |               |
| Autoritati executive si legislative   | 51.02.01      | 52        | 6,021,370        | 0   | 1,698,870              | 1,641,000      | 1,456,500      | 1,225,000     |
| Autoritati executive  | 51.02.01.03   | 53        | 6,021,370        | 0   | 1,698,870              | 1,641,000      | 1,456,500      | 1,225,000     |
| <b>Alte servicii publice generale</b>   | <b>54.02</b>  | <b>54</b> | <b>572,000</b>   | <b>0</b>  | <b>138,800</b>         | <b>192,100</b> | <b>142,800</b> | <b>98,300</b> |
| TOTAL CHELTUIELI  | 00            | 55        | 572,000          | 0   | 138,800                | 192,100        | 142,800        | 98,300        |
| CHELTUIELI CURENTE  | 01            | 56        | 572,000          | 0   | 138,800                | 192,100        | 142,800        | 98,300        |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 57        | 398,000          | 0   | 101,800                | 103,600        | 96,300         | 96,300        |
| Cheltuieli salariale in bani  | 10.01         | 58        | 381,200          | 0   | 91,000                 | 101,600        | 94,300         | 94,300        |
| Salarii de baza   | 10.01.01      | 59        | 357,000          | 0   | 91,000                 | 90,000         | 88,000         | 88,000        |
| Indemnizatii de hrana   | 10.01.17      | 60        | 24,200           | 0   | 0                      | 11,600         | 6,300          | 6,300         |
| Cheltuieli salariale in natura  | 10.02         | 61        | 8,700            | 0   | 8,700                  | 0              | 0              | 0             |



| DENUMIREA INDICATORILOR                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |                |                  |               |
|---|---------------|-----------|------------------|--|------------------------|----------------|------------------|---------------|
|   |               |           | TOTAL            | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | TRIM I                 | TRIM II        | TRIM III         | TRIM IV       |
| Tichete de vacanta  | 10.02.06      | 62        | 8,700            | 0  | 8,700                  | 0              | 0                | 0             |
| Contributii   | 10.03         | 63        | 8,100            | 0  | 2,100                  | 2,000          | 2,000            | 2,000         |
| Contributii constituirea creantelor salariale               | 10.03.07      | 64        | 8,100            | 0  | 2,100                  | 2,000          | 2,000            | 2,000         |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>     | <b>65</b> | <b>91,000</b>    | <b>0</b>   | <b>37,000</b>          | <b>5,500</b>   | <b>46,500</b>    | <b>2,000</b>  |
| Bunuri si servicii  | 20.01         | 66        | 77,500           | 0  | 34,500                 | 5,500          | 35,500           | 2,000         |
| Furnituri de birou  | 20.01.01      | 67        | 13,000           | 0  | 4,000                  | 1,000          | 8,000            | 0             |
| Incalzit, Iluminat si forta motrica                         | 20.01.03      | 68        | 4,000            | 0  | 2,000                  | 1,000          | 1,000            | 0             |
| Carburanti si lubrifianti                                   | 20.01.05      | 69        | 10,000           | 0  | 5,000                  | 0              | 5,000            | 0             |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08      | 70        | 2,500            | 0  | 1,000                  | 1,000          | 500              | 0             |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09      | 71        | 47,000           | 0  | 21,500                 | 2,500          | 21,000           | 2,000         |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 72        | 1,000            | 0  | 1,000                  | 0              | 0                | 0             |
| Bunuri de natura obiectelor de inventar                     | 20.05         | 73        | 13,000           | 0  | 2,000                  | 0              | 11,000           | 0             |
| Alte obiecte de inventar                                    | 20.05.30      | 74        | 13,000           | 0  | 2,000                  | 0              | 11,000           | 0             |
| Deplasari, detasari, transferari                            | 20.06         | 75        | 500              | 0  | 500                    | 0              | 0                | 0             |
| Deplasari interne, detasari, transferari                    | 20.06.01      | 76        | 500              | 0  | 500                    | 0              | 0                | 0             |
| <b>TITLUL V FONDURI DE REZERVA</b>                          | <b>50</b>     | <b>77</b> | <b>83,000</b>    | <b>0</b>   | <b>0</b>               | <b>83,000</b>  | <b>0</b>         | <b>0</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04         | 78        | 83,000           | 0  | 0                      | 83,000         | 0                | 0             |
| <i>Din Total Capitol:</i>                                   |               |           |                  |  |                        |                |                  |               |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05      | 79        | 83,000           | 0  | 0                      | 83,000         | 0                | 0             |
| Servicii publice comunitare de evidenta a persoanelor       | 54.02.10      | 80        | 435,000          | 0  | 111,800                | 109,100        | 115,800          | 98,300        |
| Alte servicii publice generale                              | 54.02.50      | 81        | 54,000           | 0  | 27,000                 | 0              | 27,000           | 0             |
| <b>Dobanzi</b>  | <b>55.02</b>  | <b>82</b> | <b>3,925,464</b> | <b>0</b>   | <b>1,545,373</b>       | <b>334,524</b> | <b>2,001,567</b> | <b>44,000</b> |
| <b>TOTAL CHELTUIELI</b>                                     | <b>00</b>     | <b>83</b> | <b>3,925,464</b> | <b>0</b>   | <b>1,545,373</b>       | <b>334,524</b> | <b>2,001,567</b> | <b>44,000</b> |
| <b>CHELTUIELI CURENTE</b>                                   | <b>01</b>     | <b>84</b> | <b>3,925,464</b> | <b>0</b>   | <b>1,545,373</b>       | <b>334,524</b> | <b>2,001,567</b> | <b>44,000</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>     | <b>85</b> | <b>4,000</b>     | <b>0</b>   | <b>4,000</b>           | <b>0</b>       | <b>0</b>         | <b>0</b>      |
| Comisioane si alte costuri aferente imprumuturilor          | 20.24         | 86        | 4,000            | 0  | 4,000                  | 0              | 0                | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      | 87        | 4,000            | 0  | 4,000                  | 0              | 0                | 0             |
| <b>TITLUL III DOBANZI</b>                                   | <b>30</b>     | <b>88</b> | <b>3,921,464</b> | <b>0</b>   | <b>1,541,373</b>       | <b>334,524</b> | <b>2,001,567</b> | <b>44,000</b> |
| Dobanzi aferente datoriei publice interne                   | 30.01         | 89        | 191,000          | 0  | 50,000                 | 49,000         | 48,000           | 44,000        |
| Dobanzi aferente datoriei publice interne directe           | 30.01.01      | 90        | 191,000          | 0  | 50,000                 | 49,000         | 48,000           | 44,000        |
| Dobanzi aferente datoriei publice externe                   | 30.02         | 91        | 3,730,464        | 0  | 1,491,373              | 285,524        | 1,953,567        | 0             |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                |
|--|---------------|-----------|------------------|---|------------------------|----------------|----------------|----------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        |
| Dobanzi aferente datoriei publice externe locale   | 30.02.05      | 92        | 3,730,464        | 0   | 1,491,373              | 285,524        | 1,953,567      | 0              |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |                |                |                |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                      | <b>59.02</b>  | <b>93</b> | <b>1,593,900</b> | <b>0</b>  | <b>399,900</b>         | <b>436,000</b> | <b>431,500</b> | <b>326,500</b> |
| <b>Ordine publica si siguranta nationala</b>   | <b>61.02</b>  | <b>94</b> | <b>1,593,900</b> | <b>0</b>  | <b>399,900</b>         | <b>436,000</b> | <b>431,500</b> | <b>326,500</b> |
| TOTAL CHELTUIELI   | 00            | 95        | 1,593,900        | 0   | 399,900                | 436,000        | 431,500        | 326,500        |
| CHELTUIELI CURENTE   | 01            | 96        | 1,512,400        | 0   | 398,400                | 406,000        | 381,500        | 326,500        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 97        | 1,439,400        | 0   | 369,900                | 391,500        | 355,000        | 323,000        |
| Cheltuieli salariale in bani   | 10.01         | 98        | 1,375,785        | 0   | 328,000                | 384,000        | 347,785        | 316,000        |
| Salarii de baza  | 10.01.01      | 99        | 1,196,785        | 0   | 297,000                | 310,000        | 309,785        | 280,000        |
| Alte sporuri   | 10.01.06      | 100       | 59,000           | 0   | 14,000                 | 17,000         | 15,000         | 13,000         |
| Indemnizatii de hrana  | 10.01.17      | 101       | 103,000          | 0   | 0                      | 57,000         | 23,000         | 23,000         |
| Alte drepturi salariale in bani  | 10.01.30      | 102       | 17,000           | 0   | 17,000                 | 0              | 0              | 0              |
| Cheltuieli salariale in natura   | 10.02         | 103       | 34,800           | 0   | 34,800                 | 0              | 0              | 0              |
| Tichete de vacanta   | 10.02.06      | 104       | 34,800           | 0   | 34,800                 | 0              | 0              | 0              |
| Contributii  | 10.03         | 105       | 28,815           | 0   | 7,100                  | 7,500          | 7,215          | 7,000          |
| Contributii de asigurari sociale de stat   | 10.03.01      | 106       | 151              | 0   | 0                      | 0              | 151            | 0              |
| Contributii de asigurari de somaj  | 10.03.02      | 107       | 5                | 0   | 0                      | 0              | 5              | 0              |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 108       | 50               | 0   | 0                      | 0              | 50             | 0              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 109       | 1                | 0   | 0                      | 0              | 1              | 0              |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social | 10.03.06      | 110       | 8                | 0   | 0                      | 0              | 8              | 0              |
| Contributii constituirea creantelor salariale  | 10.03.07      | 111       | 28,600           | 0   | 7,100                  | 7,500          | 7,000          | 7,000          |
| TITLUL II BUNURI SI SERVICII   | 20            | 112       | 73,000           | 0   | 28,500                 | 14,500         | 26,500         | 3,500          |
| Bunuri si servicii   | 20.01         | 113       | 49,500           | 0   | 21,000                 | 14,500         | 10,500         | 3,500          |
| Furnituri de birou   | 20.01.01      | 114       | 4,000            | 0   | 2,000                  | 0              | 2,000          | 0              |
| Carburanti si lubrifianti  | 20.01.05      | 115       | 10,000           | 0   | 2,500                  | 2,500          | 2,500          | 2,500          |
| Piese de schimb  | 20.01.06      | 116       | 5,000            | 0   | 5,000                  | 0              | 0              | 0              |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 117       | 4,000            | 0   | 1,000                  | 1,000          | 1,000          | 1,000          |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 118       | 9,000            | 0   | 4,000                  | 2,500          | 2,500          | 0              |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 119       | 17,500           | 0   | 6,500                  | 8,500          | 2,500          | 0              |
| Bunuri de natura obiectelor de inventar  | 20.05         | 120       | 18,500           | 0   | 2,500                  | 0              | 16,000         | 0              |
| Uniforme si echipament   | 20.05.01      | 121       | 15,000           | 0   | 0                      | 0              | 15,000         | 0              |
| Alte obiecte de inventar   | 20.05.30      | 122       | 3,500            | 0   | 2,500                  | 0              | 1,000          | 0              |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  |
|---|---------------|------------|-------------------|---|------------------------|------------------|------------------|------------------|
|   |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          |
| Depasari, detasari, transferari   | 20.06         | 123        | 2,000             | 0   | 2,000                  | 0                | 0                | 0                |
| Depasari interne, detasari, transferari   | 20.06.01      | 124        | 2,000             | 0   | 2,000                  | 0                | 0                | 0                |
| Pregatire profesionala  | 20.13         | 125        | 3,000             | 0   | 3,000                  | 0                | 0                | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 126        | 81,500            | 0   | 1,500                  | 30,000           | 50,000           | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 127        | 81,500            | 0   | 1,500                  | 30,000           | 50,000           | 0                |
| Active fixe (inclusiv reparatii capitale)                                       | 71.01         | 128        | 81,500            | 0   | 1,500                  | 30,000           | 50,000           | 0                |
| Mobilier, aparatura birotica si alte active corporale                           | 71.01.03      | 129        | 80,000            | 0   | 0                      | 30,000           | 50,000           | 0                |
| Alte active fixe (iunclusiv reparatii capitale)                                 | 71.01.30      | 130        | 1,500             | 0   | 1,500                  | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>   |               |            |                   |   |                        |                  |                  |                  |
| Ordine publica  | 61.02.03      | 131        | 1,588,900         | 0   | 398,400                | 432,500          | 431,500          | 326,500          |
| Politie comunitara  | 61.02.03.04   | 132        | 1,588,900         | 0   | 398,400                | 432,500          | 431,500          | 326,500          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05      | 133        | 5,000             | 0   | 1,500                  | 3,500            | 0                | 0                |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                               | <b>63.02</b>  | <b>134</b> | <b>16,033,705</b> | <b>0</b>  | <b>3,189,942</b>       | <b>6,033,849</b> | <b>5,155,062</b> | <b>1,654,852</b> |
| <b>Invatamant</b>   | <b>65.02</b>  | <b>135</b> | <b>2,733,800</b>  | <b>0</b>  | <b>602,097</b>         | <b>1,203,549</b> | <b>559,002</b>   | <b>369,152</b>   |
| TOTAL CHELTUIELI  | 00            | 136        | 2,733,800         | 0   | 602,097                | 1,203,549        | 559,002          | 369,152          |
| CHELTUIELI CURENTE  | 01            | 137        | 2,662,000         | 0   | 602,097                | 1,203,549        | 487,202          | 369,152          |
| TITLUL II BUNURI SI SERVICII  | 20            | 138        | 2,280,440         | 0   | 521,691                | 1,041,078        | 437,902          | 279,769          |
| Bunuri si servicii  | 20.01         | 139        | 2,142,851         | 0   | 505,412                | 971,068          | 391,602          | 274,769          |
| Furnituri de birou  | 20.01.01      | 140        | 50,259            | 0   | 7,712                  | 23,947           | 8,800            | 9,800            |
| Materiale pentru curatenie  | 20.01.02      | 141        | 124,602           | 0   | 19,203                 | 52,999           | 24,000           | 28,400           |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 142        | 777,683           | 0   | 280,532                | 331,823          | 121,889          | 43,439           |
| Apa, canal si salubritate   | 20.01.04      | 143        | 125,123           | 0   | 29,925                 | 49,008           | 23,490           | 22,700           |
| Carburanti si lubrifianti   | 20.01.05      | 144        | 13,400            | 0   | 1,600                  | 4,000            | 4,500            | 3,300            |
| Piese de schimb   | 20.01.06      | 145        | 9,000             | 0   | 1,431                  | 4,569            | 1,000            | 2,000            |
| Transport   | 20.01.07      | 146        | 91,040            | 0   | 34,540                 | 33,500           | 4,500            | 18,500           |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08      | 147        | 84,615            | 0   | 22,187                 | 40,000           | 12,650           | 9,778            |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09      | 148        | 169,325           | 0   | 38,998                 | 82,467           | 29,160           | 18,700           |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30      | 149        | 697,804           | 0   | 69,284                 | 348,755          | 161,613          | 118,152          |
| Reparatii curente   | 20.02         | 150        | 7,500             | 0   | 0                      | 0                | 7,500            | 0                |
| Bunuri de natura obiectelor de inventar   | 20.05         | 151        | 47,500            | 0   | 10,000                 | 4,200            | 33,300           | 0                |
| Alte obiecte de inventar  | 20.05.30      | 152        | 47,500            | 0   | 10,000                 | 4,200            | 33,300           | 0                |
| Depasari, detasari, transferari   | 20.06         | 153        | 28,000            | 0   | 0                      | 27,000           | 1,000            | 0                |

| DENUMIREA INDICATORILOR                               | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |                |
|---|---------------|------------|------------------|---|------------------------|----------------|----------------|----------------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        |
| Deplasari interne, detasari, transferari              | 20.06.01      | 154        | 11,000           | 0   | 0                      | 10,000         | 1,000          | 0              |
| Deplasari in strainatate                              | 20.06.02      | 155        | 17,000           | 0   | 0                      | 17,000         | 0              | 0              |
| Pregatire profesionala                                | 20.13         | 156        | 54,589           | 0   | 6,279                  | 38,810         | 4,500          | 5,000          |
| TITLUL IX ASISTENTA SOCIALA                           | 57            | 157        | 168,500          | 0   | 17,909                 | 91,001         | 26,300         | 33,290         |
| Ajutoare sociale                                      | 57.02         | 158        | 168,500          | 0   | 17,909                 | 91,001         | 26,300         | 33,290         |
| Ajutoare sociale in numerar                           | 57.02.01      | 159        | 138,000          | 0   | 17,909                 | 60,501         | 26,300         | 33,290         |
| Tichete de cresa si tichete sociale pentru gradinita  | 57.02.03      | 160        | 30,500           | 0   | 0                      | 30,500         | 0              | 0              |
| TITLUL XI ALTE CHELTUIELI                             | 59            | 161        | 213,060          | 0   | 62,497                 | 71,470         | 23,000         | 56,093         |
| Burse   | 59.01         | 162        | 213,060          | 0   | 62,497                 | 71,470         | 23,000         | 56,093         |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                  | 70            | 163        | 71,800           | 0   | 0                      | 0              | 71,800         | 0              |
| TITLUL XIII ACTIVE NEFINANCIARE                       | 71            | 164        | 71,800           | 0   | 0                      | 0              | 71,800         | 0              |
| Active fixe (inclusiv reparatii capitale)             | 71.01         | 165        | 71,800           | 0   | 0                      | 0              | 71,800         | 0              |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 166        | 5,800            | 0   | 0                      | 0              | 5,800          | 0              |
| Alte active fixe (iunclusiv reparatii capitale)       | 71.01.30      | 167        | 66,000           | 0   | 0                      | 0              | 66,000         | 0              |
| <i>Din Total Capitol:</i>                             |               |            |                  |   |                        |                |                |                |
| Invatamant prescolar si primar                        | 65.02.03      | 168        | 158,458          | 0   | 43,900                 | 46,299         | 52,200         | 16,059         |
| Invatamant prescolar                                  | 65.02.03.01   | 169        | 158,458          | 0   | 43,900                 | 46,299         | 52,200         | 16,059         |
| Invatamant secundar                                   | 65.02.04      | 170        | 2,487,742        | 0   | 558,197                | 1,069,650      | 506,802        | 353,093        |
| Invatamant secundar inferior                          | 65.02.04.01   | 171        | 1,006,500        | 0   | 146,100                | 473,400        | 241,100        | 145,900        |
| Invatamant secundar superior                          | 65.02.04.02   | 172        | 1,420,082        | 0   | 408,497                | 538,690        | 265,702        | 207,193        |
| Invatamant profesional                                | 65.02.04.03   | 173        | 61,160           | 0   | 3,600                  | 57,560         | 0              | 0              |
| Invatamant postliceal                                 | 65.02.05      | 174        | 57,100           | 0   | 0                      | 57,100         | 0              | 0              |
| Alte cheltuieli en domeniul envatamGntului            | 65.02.50      | 175        | 30,500           | 0   | 0                      | 30,500         | 0              | 0              |
| <b>Sanatate</b>                                       | <b>66.02</b>  | <b>176</b> | <b>1,569,650</b> | <b>0</b>  | <b>278,450</b>         | <b>280,600</b> | <b>762,100</b> | <b>248,500</b> |
| TOTAL CHELTUIELI                                      | 00            | 177        | 1,569,650        | 0   | 278,450                | 280,600        | 762,100        | 248,500        |
| CHELTUIELI CURENTE                                    | 01            | 178        | 1,569,650        | 0   | 278,450                | 280,600        | 762,100        | 248,500        |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            | 179        | 1,032,150        | 0   | 265,450                | 271,600        | 253,600        | 241,500        |
| Cheltuieli salariale in bani                          | 10.01         | 180        | 994,000          | 0   | 244,000                | 266,000        | 248,000        | 236,000        |
| Salarii de baza                                       | 10.01.01      | 181        | 828,000          | 0   | 244,000                | 182,000        | 207,000        | 195,000        |
| Sporuri pentru conditii de munca                      | 10.01.05      | 182        | 120,000          | 0   | 0                      | 60,000         | 30,000         | 30,000         |
| Indemnizatii de hrana                                 | 10.01.17      | 183        | 46,000           | 0   | 0                      | 24,000         | 11,000         | 11,000         |
| Cheltuieli salariale in natura                        | 10.02         | 184        | 15,950           | 0   | 15,950                 | 0              | 0              | 0              |
| Tichete de vacanta                                    | 10.02.06      | 185        | 15,950           | 0   | 15,950                 | 0              | 0              | 0              |
| Contributii   | 10.03         | 186        | 22,200           | 0   | 5,500                  | 5,600          | 5,600          | 5,500          |
| Contributii constituirea creantelor salariale         | 10.03.07      | 187        | 22,200           | 0   | 5,500                  | 5,600          | 5,600          | 5,500          |
| TITLUL II BUNURI SI SERVICII                          | 20            | 188        | 37,500           | 0   | 13,000                 | 9,000          | 8,500          | 7,000          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                |
|--|---------------|------------|------------------|---|------------------------|------------------|------------------|----------------|
|  |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV        |
| Bunuri si servicii   | 20.01         | 189        | 5,500            | 0   | 4,000                  | 1,000            | 500              | 0              |
| Furnituri de birou   | 20.01.01      | 190        | 1,500            | 0   | 1,000                  | 0                | 500              | 0              |
| Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 191        | 4,000            | 0   | 3,000                  | 1,000            | 0                | 0              |
| Medicamente si materiale sanitare  | 20.04         | 192        | 32,000           | 0   | 9,000                  | 8,000            | 8,000            | 7,000          |
| Medicamente  | 20.04.01      | 193        | 20,000           | 0   | 5,000                  | 5,000            | 5,000            | 5,000          |
| Materiale sanitare   | 20.04.02      | 194        | 11,000           | 0   | 3,000                  | 3,000            | 3,000            | 2,000          |
| Dezinfectanti  | 20.04.04      | 195        | 1,000            | 0   | 1,000                  | 0                | 0                | 0              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 51            | 196        | 500,000          | 0   | 0                      | 0                | 500,000          | 0              |
| Transferuri curente  | 51.01         | 197        | 500,000          | 0   | 0                      | 0                | 500,000          | 0              |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46      | 198        | 500,000          | 0   | 0                      | 0                | 500,000          | 0              |
| <i>Din Total Capitol:</i>  |               |            |                  |   |                        |                  |                  |                |
| Servicii medicale in unitati sanitare cu paturi  | 66.02.06      | 199        | 500,000          | 0   | 0                      | 0                | 500,000          | 0              |
| Spitale generale   | 66.02.06.01   | 200        | 500,000          | 0   | 0                      | 0                | 500,000          | 0              |
| cheltuieli medici  | 66.02.08      | 201        | 1,069,650        | 0   | 278,450                | 280,600          | 262,100          | 248,500        |
| <b>Cultura, recreere si religie</b>  | <b>67.02</b>  | <b>202</b> | <b>7,852,107</b> | <b>0</b>  | <b>1,295,647</b>       | <b>3,488,900</b> | <b>2,903,160</b> | <b>164,400</b> |
| TOTAL CHELTUIELI   | 00            | 203        | 7,852,107        | 0   | 1,295,647              | 3,488,900        | 2,903,160        | 164,400        |
| CHELTUIELI CURENTE   | 01            | 204        | 7,832,107        | 0   | 1,275,647              | 3,488,900        | 2,903,160        | 164,400        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 205        | 638,047          | 0   | 181,147                | 171,900          | 153,600          | 131,400        |
| Cheltuieli salariale in bani   | 10.01         | 206        | 606,255          | 0   | 160,000                | 168,200          | 149,955          | 128,100        |
| Salarii de baza  | 10.01.01      | 207        | 575,655          | 0   | 158,000                | 148,000          | 143,655          | 126,000        |
| Indemnizatii de hrana  | 10.01.17      | 208        | 28,600           | 0   | 0                      | 20,200           | 6,300            | 2,100          |
| Alte drepturi salariale in bani  | 10.01.30      | 209        | 2,000            | 0   | 2,000                  | 0                | 0                | 0              |
| Cheltuieli salariale in natura   | 10.02         | 210        | 17,400           | 0   | 17,400                 | 0                | 0                | 0              |
| Tichete de vacanta   | 10.02.06      | 211        | 17,400           | 0   | 17,400                 | 0                | 0                | 0              |
| Contributii  | 10.03         | 212        | 14,392           | 0   | 3,747                  | 3,700            | 3,645            | 3,300          |
| Contributii de asigurari sociale de stat   | 10.03.01      | 213        | 345              | 0   | 103                    | 0                | 242              | 0              |
| Contributii de asigurari de somaj  | 10.03.02      | 214        | 11               | 0   | 3                      | 0                | 8                | 0              |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 215        | 113              | 0   | 34                     | 0                | 79               | 0              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                        | 10.03.04      | 216        | 4                | 0   | 1                      | 0                | 3                | 0              |
| Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social       | 10.03.06      | 217        | 19               | 0   | 6                      | 0                | 13               | 0              |
| Contributii constituirea creantelor salariale  | 10.03.07      | 218        | 13,900           | 0   | 3,600                  | 3,700            | 3,300            | 3,300          |
| TITLUL II BUNURI SI SERVICII   | 20            | 219        | 1,247,000        | 0   | 1,044,000              | 122,500          | 77,500           | 3,000          |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |         |
|---|---------------|----------|------------------|---|------------------------|-----------|-----------|---------|
|   |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV |
| Bunuri si servicii  | 20.01         | 220      | 645,000          | 0   | 493,500                | 112,500   | 36,000    | 3,000   |
| Furnituri de birou  | 20.01.01      | 221      | 6,000            | 0   | 3,000                  | 2,000     | 1,000     | 0       |
| Materiale pentru curatenie  | 20.01.02      | 222      | 2,000            | 0   | 2,000                  | 0         | 0         | 0       |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 223      | 16,000           | 0   | 8,000                  | 5,000     | 2,000     | 1,000   |
| Apa, canal si salubritate   | 20.01.04      | 224      | 3,500            | 0   | 1,500                  | 1,500     | 500       | 0       |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 225      | 3,500            | 0   | 2,000                  | 1,000     | 500       | 0       |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 226      | 510,000          | 0   | 394,000                | 102,000   | 12,000    | 2,000   |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 227      | 104,000          | 0   | 83,000                 | 1,000     | 20,000    | 0       |
| Reparatii curente   | 20.02         | 228      | 550,000          | 0   | 550,000                | 0         | 0         | 0       |
| Bunuri de natura obiectelor de inventar   | 20.05         | 229      | 50,000           | 0   | 0                      | 10,000    | 40,000    | 0       |
| Alte obiecte de inventar  | 20.05.30      | 230      | 50,000           | 0   | 0                      | 10,000    | 40,000    | 0       |
| Deplasari, detasari, transferari  | 20.06         | 231      | 500              | 0   | 500                    | 0         | 0         | 0       |
| Deplasari interne, detasari, transferari  | 20.06.01      | 232      | 500              | 0   | 500                    | 0         | 0         | 0       |
| Pregatire profesionala  | 20.13         | 233      | 1,500            | 0   | 0                      | 0         | 1,500     | 0       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 51            | 234      | 396,000          | 0   | 50,000                 | 250,000   | 66,000    | 30,000  |
| Transferuri curente   | 51.01         | 235      | 396,000          | 0   | 50,000                 | 250,000   | 66,000    | 30,000  |
| Transferuri catre institutii publice  | 51.01.01      | 236      | 396,000          | 0   | 50,000                 | 250,000   | 66,000    | 30,000  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 237      | 5,551,060        | 0   | 500                    | 2,944,500 | 2,606,060 | 0       |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 58.01         | 238      | 5,551,060        | 0   | 500                    | 2,944,500 | 2,606,060 | 0       |
| Finantarea nationala  | 58.01.01      | 239      | 826,218          | 0   | 0                      | 400,000   | 426,218   | 0       |
| Finantarea externa nerambursabila   | 58.01.02      | 240      | 4,679,842        | 0   | 0                      | 2,500,000 | 2,179,842 | 0       |
| Cheltuieli neeligibile  | 58.01.03      | 241      | 45,000           | 0   | 500                    | 44,500    | 0         | 0       |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 242      | 20,000           | 0   | 20,000                 | 0         | 0         | 0       |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 243      | 20,000           | 0   | 20,000                 | 0         | 0         | 0       |
| Active fixe (inclusiv reparatii capitale)   | 71.01         | 244      | 20,000           | 0   | 20,000                 | 0         | 0         | 0       |
| Alte active fixe (iunclusiv reparatii capitale)   | 71.01.30      | 245      | 20,000           | 0   | 20,000                 | 0         | 0         | 0       |
| <i>Din Total Capitol:</i>   |               |          |                  |   |                        |           |           |         |
| Servicii culturale  | 67.02.03      | 246      | 6,276,107        | 0   | 245,647                | 3,128,900 | 2,767,160 | 134,400 |
| Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 247      | 308,097          | 0   | 105,797                | 80,500    | 72,500    | 49,300  |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                |                |
|--|---------------|------------|------------------|---|------------------------|------------------|----------------|----------------|
|  |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III       | TRIM IV        |
| Muzee  | 67.02.03.03   | 248        | 5,968,010        | 0   | 139,850                | 3,048,400        | 2,694,660      | 85,100         |
| Servicii recreative si sportive  | 67.02.05      | 249        | 1,266,000        | 0   | 870,000                | 260,000          | 106,000        | 30,000         |
| Sport  | 67.02.05.01   | 250        | 996,000          | 0   | 650,000                | 250,000          | 66,000         | 30,000         |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   | 251        | 270,000          | 0   | 220,000                | 10,000           | 40,000         | 0              |
| Alte servicii en domeniile culturii, recreerii si religiei                     | 67.02.50      | 252        | 310,000          | 0   | 180,000                | 100,000          | 30,000         | 0              |
| <b>Asigurari si asistenta sociala</b>  | <b>68.02</b>  | <b>253</b> | <b>3,878,148</b> | <b>0</b>  | <b>1,013,748</b>       | <b>1,060,800</b> | <b>930,800</b> | <b>872,800</b> |
| TOTAL CHELTUIELI   | 00            | 254        | 3,878,148        | 0   | 1,013,748              | 1,060,800        | 930,800        | 872,800        |
| CHELTUIELI CURENTE   | 01            | 255        | 3,728,148        | 0   | 863,748                | 1,060,800        | 930,800        | 872,800        |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 256        | 1,774,800        | 0   | 425,400                | 494,800          | 454,800        | 399,800        |
| Cheltuieli salariale in bani   | 10.01         | 257        | 1,659,150        | 0   | 416,000                | 485,000          | 368,150        | 390,000        |
| Salarii de baza  | 10.01.01      | 258        | 1,459,150        | 0   | 416,000                | 385,000          | 318,150        | 340,000        |
| Indemnizatii de hrana  | 10.01.17      | 259        | 200,000          | 0   | 0                      | 100,000          | 50,000         | 50,000         |
| Cheltuieli salariale in natura   | 10.02         | 260        | 76,850           | 0   | 0                      | 0                | 76,850         | 0              |
| Tichete de vacanta   | 10.02.06      | 261        | 76,850           | 0   | 0                      | 0                | 76,850         | 0              |
| Contributii  | 10.03         | 262        | 38,800           | 0   | 9,400                  | 9,800            | 9,800          | 9,800          |
| Contributii constituirea creantelor salariale                                  | 10.03.07      | 263        | 38,800           | 0   | 9,400                  | 9,800            | 9,800          | 9,800          |
| TITLUL IV SUBVENTII  | 40            | 264        | 23,000           | 0   | 6,000                  | 6,000            | 6,000          | 5,000          |
| Subventii pentru acoperirea diferentelor de pret si tarif                      | 40.03         | 265        | 23,000           | 0   | 6,000                  | 6,000            | 6,000          | 5,000          |
| TITLUL IX ASISTENTA SOCIALA  | 57            | 266        | 1,930,348        | 0   | 432,348                | 560,000          | 470,000        | 468,000        |
| Ajutoare sociale   | 57.02         | 267        | 1,930,348        | 0   | 432,348                | 560,000          | 470,000        | 468,000        |
| Ajutoare sociale in numerar  | 57.02.01      | 268        | 1,900,348        | 0   | 432,348                | 560,000          | 440,000        | 468,000        |
| Ajutoare sociale in natura   | 57.02.02      | 269        | 30,000           | 0   | 0                      | 0                | 30,000         | 0              |
| 70. CHELTUIELI DE CAPITAL (70=71+72)   | 70            | 270        | 150,000          | 0   | 150,000                | 0                | 0              | 0              |
| TITLUL XIII ACTIVE NEFINANCIARE  | 71            | 271        | 150,000          | 0   | 150,000                | 0                | 0              | 0              |
| Active fixe (inclusiv reparatii capitale)                                      | 71.01         | 272        | 150,000          | 0   | 150,000                | 0                | 0              | 0              |
| Constructii  | 71.01.01      | 273        | 150,000          | 0   | 150,000                | 0                | 0              | 0              |
| <i>Din Total Capitol:</i>  |               |            |                  |   |                        |                  |                |                |
| Asistenta sociala in caz de boli si invaliditati                               | 68.02.05      | 274        | 3,503,800        | 0   | 814,400                | 1,024,800        | 864,800        | 799,800        |
| Asistenta sociala in caz de invaliditate                                       | 68.02.05.02   | 275        | 3,503,800        | 0   | 814,400                | 1,024,800        | 864,800        | 799,800        |
| Prevenirea excluderii sociale  | 68.02.15      | 276        | 51,348           | 0   | 3,348                  | 0                | 0              | 48,000         |
| Ajutor social  | 68.02.15.01   | 277        | 51,348           | 0   | 3,348                  | 0                | 0              | 48,000         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 68.02.50      | 278        | 323,000          | 0   | 196,000                | 36,000           | 66,000         | 25,000         |
| Alte cheltuieli in domeniul asistentei sociale                                 | 68.02.50.50   | 279        | 323,000          | 0   | 196,000                | 36,000           | 66,000         | 25,000         |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                |
|---|---------------|------------|------------------|---|------------------------|------------------|------------------|----------------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV        |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b> | <b>69.02</b>  | <b>280</b> | <b>9,250,706</b> | <b>0</b>  | <b>2,985,943</b>       | <b>4,000,563</b> | <b>1,798,600</b> | <b>465,600</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | <b>70.02</b>  | <b>281</b> | <b>7,297,006</b> | <b>0</b>  | <b>2,021,243</b>       | <b>3,680,563</b> | <b>1,269,600</b> | <b>325,600</b> |
| TOTAL CHELTUIELI  | 00            | 282        | 7,297,006        | 0   | 2,021,243              | 3,680,563        | 1,269,600        | 325,600        |
| CHELTUIELI CURENTE  | 01            | 283        | 2,232,758        | 0   | 1,005,658              | 640,500          | 543,400          | 43,200         |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 284        | 209,500          | 0   | 52,900                 | 52,500           | 65,900           | 38,200         |
| Cheltuieli salariale in bani  | 10.01         | 285        | 198,993          | 0   | 46,000                 | 51,300           | 64,593           | 37,100         |
| Salarii de baza   | 10.01.01      | 286        | 166,993          | 0   | 41,000                 | 38,000           | 54,993           | 33,000         |
| Alte sporuri  | 10.01.06      | 287        | 15,000           | 0   | 5,000                  | 5,000            | 5,000            | 0              |
| Indemnizatie de hrana   | 10.01.17      | 288        | 17,000           | 0   | 0                      | 8,300            | 4,600            | 4,100          |
| Cheltuieli salariale in natura  | 10.02         | 289        | 5,800            | 0   | 5,800                  | 0                | 0                | 0              |
| Tichete de vacanta  | 10.02.06      | 290        | 5,800            | 0   | 5,800                  | 0                | 0                | 0              |
| Contributii   | 10.03         | 291        | 4,707            | 0   | 1,100                  | 1,200            | 1,307            | 1,100          |
| Contributii de asigurari sociale de stat                                    | 10.03.01      | 292        | 5                | 0   | 0                      | 0                | 5                | 0              |
| Contributii de asigurari sociale de sanatate                                | 10.03.03      | 293        | 2                | 0   | 0                      | 0                | 2                | 0              |
| Contributii fond de garantare   | 10.03.07      | 294        | 4,700            | 0   | 1,100                  | 1,200            | 1,300            | 1,100          |
| TITLUL II BUNURI SI SERVICII  | 20            | 295        | 2,023,258        | 0   | 952,758                | 588,000          | 477,500          | 5,000          |
| Bunuri si servicii  | 20.01         | 296        | 1,878,258        | 0   | 822,758                | 573,000          | 477,500          | 5,000          |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 297        | 925,758          | 0   | 590,758                | 225,000          | 110,000          | 0              |
| Apa, canal si salubritate   | 20.01.04      | 298        | 45,000           | 0   | 15,000                 | 15,000           | 10,000           | 5,000          |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 299        | 819,000          | 0   | 161,000                | 313,000          | 345,000          | 0              |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 300        | 88,500           | 0   | 56,000                 | 20,000           | 12,500           | 0              |
| Reparatii curente   | 20.02         | 301        | 145,000          | 0   | 130,000                | 15,000           | 0                | 0              |
| 70. CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 302        | 5,064,248        | 0   | 1,015,585              | 3,040,063        | 726,200          | 282,400        |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 303        | 5,064,248        | 0   | 1,015,585              | 3,040,063        | 726,200          | 282,400        |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 304        | 5,064,248        | 0   | 1,015,585              | 3,040,063        | 726,200          | 282,400        |
| Alte active fixe (iunclusiv reparatii capitale)                             | 71.01.30      | 305        | 5,064,248        | 0   | 1,015,585              | 3,040,063        | 726,200          | 282,400        |
| <i>Din Total Capitol:</i>   |               |            |                  |   |                        |                  |                  |                |
| Locuinte  | 70.02.03      | 306        | 410,500          | 0   | 173,900                | 107,500          | 85,900           | 43,200         |
| Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30   | 307        | 410,500          | 0   | 173,900                | 107,500          | 85,900           | 43,200         |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      | 308        | 419,500          | 0   | 75,500                 | 138,000          | 206,000          | 0              |
| Alimentare cu apa   | 70.02.05.01   | 309        | 159,500          | 0   | 75,500                 | 13,000           | 71,000           | 0              |
| Amenajari hidrotehnice  | 70.02.05.02   | 310        | 260,000          | 0   | 0                      | 125,000          | 135,000          | 0              |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 311        | 1,149,758        | 0   | 670,758                | 330,000          | 149,000          | 0              |



| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                |
|---|---------------|------------|-------------------|---|------------------------|------------------|------------------|----------------|
|   |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV        |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 312        | 5,317,248         | 0   | 1,101,085              | 3,105,063        | 828,700          | 282,400        |
| <b>Protectia mediului</b>   | <b>74.02</b>  | <b>313</b> | <b>1,953,700</b>  | <b>0</b>  | <b>964,700</b>         | <b>320,000</b>   | <b>529,000</b>   | <b>140,000</b> |
| TOTAL CHELTUIELI  | 00            | 314        | 1,953,700         | 0   | 964,700                | 320,000          | 529,000          | 140,000        |
| CHELTUIELI CURENTE  | 01            | 315        | 1,743,700         | 0   | 904,700                | 270,000          | 479,000          | 90,000         |
| TITLUL II BUNURI SI SERVICII  | 20            | 316        | 1,743,700         | 0   | 904,700                | 270,000          | 479,000          | 90,000         |
| Bunuri si servicii  | 20.01         | 317        | 1,617,700         | 0   | 834,700                | 270,000          | 423,000          | 90,000         |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 318        | 5,000             | 0   | 5,000                  | 0                | 0                | 0              |
| Apa, canal si salubritate   | 20.01.04      | 319        | 180,000           | 0   | 50,000                 | 50,000           | 50,000           | 30,000         |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 320        | 1,321,000         | 0   | 718,000                | 200,000          | 353,000          | 50,000         |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 321        | 111,700           | 0   | 61,700                 | 20,000           | 20,000           | 10,000         |
| Bunuri de natura obiectelor de inventar                                     | 20.05         | 322        | 126,000           | 0   | 70,000                 | 0                | 56,000           | 0              |
| Alte obiecte de inventar  | 20.05.30      | 323        | 126,000           | 0   | 70,000                 | 0                | 56,000           | 0              |
| 79. OPERATIUNI FINANCIARE (79=80+81)  | 79            | 324        | 210,000           | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| TITLUL XVII RAMBURSARI DE CREDITE   | 81            | 325        | 210,000           | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| Rambursari de credite interne   | 81.02         | 326        | 210,000           | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| Rambursari de credite aferente datoriei publice interne locale              | 81.02.05      | 327        | 210,000           | 0   | 60,000                 | 50,000           | 50,000           | 50,000         |
| <i>Din Total Capitol:</i>   |               |            |                   |   |                        |                  |                  |                |
| Salubritate si gestiunea deseurilor   | 74.02.05      | 328        | 1,451,000         | 0   | 795,000                | 220,000          | 376,000          | 60,000         |
| Salubritate   | 74.02.05.01   | 329        | 1,448,900         | 0   | 792,900                | 220,000          | 376,000          | 60,000         |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   | 330        | 2,100             | 0   | 2,100                  | 0                | 0                | 0              |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      | 331        | 502,700           | 0   | 169,700                | 100,000          | 153,000          | 80,000         |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                       | <b>79.02</b>  | <b>332</b> | <b>14,086,636</b> | <b>0</b>  | <b>4,087,000</b>       | <b>2,476,303</b> | <b>7,522,233</b> | <b>1,100</b>   |
| <b>Combustibili si energie</b>  | <b>81.02</b>  | <b>333</b> | <b>6,166,736</b>  | <b>0</b>  | <b>1,150,700</b>       | <b>1,293,603</b> | <b>3,722,333</b> | <b>100</b>     |
| TOTAL CHELTUIELI  | 00            | 334        | 6,166,736         | 0   | 1,150,700              | 1,293,603        | 3,722,333        | 100            |
| CHELTUIELI CURENTE  | 01            | 335        | 440,687           | 0   | 150,700                | 100              | 289,787          | 100            |
| TITLUL II BUNURI SI SERVICII  | 20            | 336        | 440,687           | 0   | 150,700                | 100              | 289,787          | 100            |
| Bunuri si servicii  | 20.01         | 337        | 3,000             | 0   | 2,700                  | 100              | 100              | 100            |
| Materiale pentru curatenie  | 20.01.02      | 338        | 500               | 0   | 500                    | 0                | 0                | 0              |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08      | 339        | 500               | 0   | 200                    | 100              | 100              | 100            |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30      | 340        | 2,000             | 0   | 2,000                  | 0                | 0                | 0              |
| Alte cheltuieli   | 20.30         | 341        | 437,687           | 0   | 148,000                | 0                | 289,687          | 0              |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                  |          |
|--|---------------|------------|------------------|---|------------------------|----------------|------------------|----------|
|  |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III         | TRIM IV  |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30      | 342        | 437,687          | 0   | 148,000                | 0              | 289,687          | 0        |
| 79. OPERATIUNI FINANCIARE (79=80+81)                           | 79            | 343        | 5,726,049        | 0   | 1,000,000              | 1,293,503      | 3,432,546        | 0        |
| TITLUL XVII RAMBURSARI DE CREDITE                              | 81            | 344        | 5,726,049        | 0   | 1,000,000              | 1,293,503      | 3,432,546        | 0        |
| Rambursari de credite externe                                  | 81.01         | 345        | 5,726,049        | 0   | 1,000,000              | 1,293,503      | 3,432,546        | 0        |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05      | 346        | 5,726,049        | 0   | 1,000,000              | 1,293,503      | 3,432,546        | 0        |
| <i>Din Total Capitol:</i>                                      |               |            |                  |   |                        |                |                  |          |
| Alte cheltuieli privind combustibili si energia                | 81.02.50      | 347        | 6,166,736        | 0   | 1,150,700              | 1,293,603      | 3,722,333        | 100      |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>    | <b>83.02</b>  | <b>348</b> | <b>713,800</b>   | <b>0</b>  | <b>407,800</b>         | <b>175,000</b> | <b>131,000</b>   | <b>0</b> |
| TOTAL CHELTUIELI   | 00            | 349        | 713,800          | 0   | 407,800                | 175,000        | 131,000          | 0        |
| CHELTUIELI CURENTE   | 01            | 350        | 657,000          | 0   | 351,000                | 175,000        | 131,000          | 0        |
| TITLUL II BUNURI SI SERVICII                                   | 20            | 351        | 657,000          | 0   | 351,000                | 175,000        | 131,000          | 0        |
| Bunuri si servicii   | 20.01         | 352        | 655,000          | 0   | 350,000                | 175,000        | 130,000          | 0        |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09      | 353        | 480,000          | 0   | 200,000                | 150,000        | 130,000          | 0        |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30      | 354        | 175,000          | 0   | 150,000                | 25,000         | 0                | 0        |
| Alte cheltuieli  | 20.30         | 355        | 2,000            | 0   | 1,000                  | 0              | 1,000            | 0        |
| Protocol si reprezentare                                       | 20.30.02      | 356        | 2,000            | 0   | 1,000                  | 0              | 1,000            | 0        |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                           | 70            | 357        | 56,800           | 0   | 56,800                 | 0              | 0                | 0        |
| TITLUL XIII ACTIVE NEFINANCIARE                                | 71            | 358        | 56,800           | 0   | 56,800                 | 0              | 0                | 0        |
| Active fixe (inclusiv reparatii capitale)                      | 71.01         | 359        | 56,800           | 0   | 56,800                 | 0              | 0                | 0        |
| Alte active fixe (iunclusiv reparatii capitale)                | 71.01.30      | 360        | 56,800           | 0   | 56,800                 | 0              | 0                | 0        |
| <i>Din Total Capitol:</i>                                      |               |            |                  |   |                        |                |                  |          |
| Agricultura  | 83.02.03      | 361        | 713,800          | 0   | 407,800                | 175,000        | 131,000          | 0        |
| Alte cheltuieli en domeniul agriculturii                       | 83.02.03.30   | 362        | 713,800          | 0   | 407,800                | 175,000        | 131,000          | 0        |
| <b>Transporturi</b>  | <b>84.02</b>  | <b>363</b> | <b>6,574,400</b> | <b>0</b>  | <b>2,289,000</b>       | <b>749,000</b> | <b>3,536,400</b> | <b>0</b> |
| TOTAL CHELTUIELI   | 00            | 364        | 6,574,400        | 0   | 2,289,000              | 749,000        | 3,536,400        | 0        |
| CHELTUIELI CURENTE   | 01            | 365        | 2,730,400        | 0   | 510,000                | 749,000        | 1,471,400        | 0        |
| TITLUL II BUNURI SI SERVICII                                   | 20            | 366        | 2,718,400        | 0   | 506,000                | 745,000        | 1,467,400        | 0        |
| Bunuri si servicii   | 20.01         | 367        | 861,000          | 0   | 481,000                | 230,000        | 150,000          | 0        |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09      | 368        | 430,000          | 0   | 201,000                | 79,000         | 150,000          | 0        |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30      | 369        | 431,000          | 0   | 280,000                | 151,000        | 0                | 0        |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                |                |              |
|---|---------------|------------|------------------|---|------------------------|----------------|----------------|--------------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV      |
| Reparatii curente   | 20.02         | 370        | 1,832,400        | 0   | 0                      | 515,000        | 1,317,400      | 0            |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 371        | 25,000           | 0   | 25,000                 | 0              | 0              | 0            |
| Alte obiecte de inventar                                  | 20.05.30      | 372        | 25,000           | 0   | 25,000                 | 0              | 0              | 0            |
| TITLUL IV SUBVENTII                                       | 40            | 373        | 12,000           | 0   | 4,000                  | 4,000          | 4,000          | 0            |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03         | 374        | 12,000           | 0   | 4,000                  | 4,000          | 4,000          | 0            |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 375        | 3,844,000        | 0   | 1,779,000              | 0              | 2,065,000      | 0            |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 376        | 3,844,000        | 0   | 1,779,000              | 0              | 2,065,000      | 0            |
| Active fixe (inclusiv reparatii capitale)                 | 71.01         | 377        | 3,844,000        | 0   | 1,779,000              | 0              | 2,065,000      | 0            |
| Alte active fixe (iunclusiv reparatii capitale)           | 71.01.30      | 378        | 3,844,000        | 0   | 1,779,000              | 0              | 2,065,000      | 0            |
| <i>Din Total Capitol:</i>                                 |               |            |                  |   |                        |                |                |              |
| Transport rutier  | 84.02.03      | 379        | 6,574,400        | 0   | 2,289,000              | 749,000        | 3,536,400      | 0            |
| Drumuri si poduri   | 84.02.03.01   | 380        | 490,000          | 0   | 0                      | 230,000        | 260,000        | 0            |
| Transport in comun  | 84.02.03.02   | 381        | 13,000           | 0   | 5,000                  | 4,000          | 4,000          | 0            |
| Strazi  | 84.02.03.03   | 382        | 6,071,400        | 0   | 2,284,000              | 515,000        | 3,272,400      | 0            |
| <b>Alte actiuni economice</b>                             | <b>87.02</b>  | <b>383</b> | <b>631,700</b>   | <b>0</b>  | <b>239,500</b>         | <b>258,700</b> | <b>132,500</b> | <b>1,000</b> |
| TOTAL CHELTUIELI  | 00            | 384        | 631,700          | 0   | 239,500                | 258,700        | 132,500        | 1,000        |
| CHELTUIELI CURENTE  | 01            | 385        | 580,200          | 0   | 189,500                | 258,700        | 131,000        | 1,000        |
| TITLUL II BUNURI SI SERVICII                              | 20            | 386        | 580,200          | 0   | 189,500                | 258,700        | 131,000        | 1,000        |
| Bunuri si servicii  | 20.01         | 387        | 411,700          | 0   | 110,000                | 203,700        | 97,000         | 1,000        |
| Furnituri de birou  | 20.01.01      | 388        | 4,000            | 0   | 1,500                  | 1,500          | 1,000          | 0            |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 389        | 8,000            | 0   | 4,000                  | 2,000          | 1,000          | 1,000        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 390        | 1,200            | 0   | 1,000                  | 200            | 0              | 0            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 391        | 3,500            | 0   | 3,500                  | 0              | 0              | 0            |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 392        | 395,000          | 0   | 100,000                | 200,000        | 95,000         | 0            |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 393        | 4,500            | 0   | 1,500                  | 0              | 3,000          | 0            |
| Alte obiecte de inventar                                  | 20.05.30      | 394        | 4,500            | 0   | 1,500                  | 0              | 3,000          | 0            |
| Depasari, detasari, transferari                           | 20.06         | 395        | 89,000           | 0   | 33,000                 | 35,000         | 21,000         | 0            |
| Depasari interne, detasari, transferari                   | 20.06.01      | 396        | 3,000            | 0   | 3,000                  | 0              | 0              | 0            |
| Depasari in strainatate                                   | 20.06.02      | 397        | 86,000           | 0   | 30,000                 | 35,000         | 21,000         | 0            |
| Alte cheltuieli   | 20.30         | 398        | 75,000           | 0   | 45,000                 | 20,000         | 10,000         | 0            |
| Reclama si publicitate                                    | 20.30.01      | 399        | 75,000           | 0   | 45,000                 | 20,000         | 10,000         | 0            |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 400        | 51,500           | 0   | 50,000                 | 0              | 1,500          | 0            |
| TITLUL XIII ACTIVE NEFINANCIARE                           | 71            | 401        | 51,500           | 0   | 50,000                 | 0              | 1,500          | 0            |

| DENUMIREA INDICATORILOR                         | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |          |          |
|---|---------------|------------|------------------|---|------------------------|----------|----------|----------|
|   |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II  | TRIM III | TRIM IV  |
| Active fixe (inclusiv reparatii capitale)       | 71.01         | 402        | 51,500           | 0   | 50,000                 | 0        | 1,500    | 0        |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30      | 403        | 51,500           | 0   | 50,000                 | 0        | 1,500    | 0        |
| <i>Din Total Capitol:</i>                       |               |            |                  |   |                        |          |          |          |
| Turism  | 87.02.04      | 404        | 631,700          | 0   | 239,500                | 258,700  | 132,500  | 1,000    |
| <b>EXCEDENT</b>                                 | <b>98</b>     | <b>405</b> | <b>-964,758</b>  | <b>0</b>  | <b>-964,758</b>        | <b>0</b> | <b>0</b> | <b>0</b> |

Primar,  
Negura Mihaita

Director executiv,  
Florescu Iuliana-Georgeta