

Virari de credite din data '30.05.2013' pt. 'Rec. 5 din '30.05.2013' - Bugetul loc. - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |              |              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------------|--------------|--------------|
|          |                                                                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II       | Trim III     | Trim IV      |
| 1        | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL                                                                                                                                      | 00.01         | 35,970,501.00    | 0.00                                                            | 9,415,318.00           | 11,287,462.00 | 8,327,902.00 | 6,959,819.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 35,882,584.00    | 0.00                                                            | 9,382,318.00           | 11,244,462.00 | 8,324,902.00 | 6,930,902.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 35,950,500.00    | 0.00                                                            | 8,978,918.00           | 10,840,712.00 | 8,659,975.00 | 7,770,895.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 6,379,293.00     | 0.00                                                            | 1,147,610.00           | 2,217,595.00  | 1,600,000.00 | 1,414,088.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 6,379,293.00     | 0.00                                                            | 1,147,610.00           | 2,217,595.00  | 1,600,000.00 | 1,414,088.00 |
| 9        | IMPOZIT PE VENIT (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 85,780.00        | 0.00                                                            | 27,380.00              | 58,400.00     | 0.00         | 0.00         |
| 11       | IMPOZIT PE VENITURILE DIN TRANSFERUL PROPRIETATILOR IMOBILIARE DIN PATRIMONIUL PERSONAL                                                                                          | 03.02.18      | 85,780.00        | 0.00                                                            | 27,380.00              | 58,400.00     | 0.00         | 0.00         |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 6,293,513.00     | 0.00                                                            | 1,120,230.00           | 2,159,195.00  | 1,600,000.00 | 1,414,088.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 5,541,323.00     | 0.00                                                            | 964,230.00             | 1,959,195.00  | 1,400,000.00 | 1,217,898.00 |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 752,190.00       | 0.00                                                            | 156,000.00             | 200,000.00    | 200,000.00   | 196,190.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 3,366,591.00     | 0.00                                                            | 1,612,408.00           | 934,897.00    | 588,995.00   | 230,291.00   |
| 19       | IMPOZITE SI TAXE pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)                                                                                                        | 07.02         | 3,366,591.00     | 0.00                                                            | 1,612,408.00           | 934,897.00    | 588,995.00   | 230,291.00   |
| 20       | IMPOZIT SI TAXA pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 2,218,849.00     | 0.00                                                            | 1,130,468.00           | 488,532.00    | 510,000.00   | 79,849.00    |
| 21       | IMPOZIT SI TAXA pe cladiri de la persoane fizice *                                                                                                                               | 07.02.01.01   | 1,279,849.00     | 0.00                                                            | 623,468.00             | 266,532.00    | 330,000.00   | 69,849.00    |
| 22       | IMPOZIT SI TAXA pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 939,000.00       | 0.00                                                            | 507,000.00             | 242,000.00    | 180,000.00   | 10,000.00    |
| 23       | IMPOZIT SI TAXA pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 685,907.00       | 0.00                                                            | 346,640.00             | 229,365.00    | 52,995.00    | 36,907.00    |
| 24       | IMPOZIT SI TAXA pe teren de la persoane fizice *                                                                                                                                 | 07.02.02.01   | 424,907.00       | 0.00                                                            | 235,000.00             | 142,005.00    | 22,995.00    | 24,907.00    |
| 25       | IMPOZIT SI TAXA pe teren de la persoane juridice *                                                                                                                               | 07.02.02.02   | 203,000.00       | 0.00                                                            | 73,640.00              | 87,360.00     | 30,000.00    | 12,000.00    |
| 26       | IMPOZIT pe terenul din extravilan *                                                                                                                                              | 07.02.02.03   | 38,000.00        | 0.00                                                            | 38,000.00              | 0.00          | 0.00         | 0.00         |
| 27       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 456,897.00       | 0.00                                                            | 126,000.00             | 202,000.00    | 20,000.00    | 108,897.00   |
| 28       | Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 25,138.00        | 0.00                                                            | 9,300.00               | 5,000.00      | 6,000.00     | 4,838.00     |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 26,204,616.00    | 0.00                                                            | 6,218,900.00           | 7,388,220.00  | 6,470,980.00 | 6,126,516.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)                                                                                                        | 11.02         | 24,952,700.00    | 0.00                                                            | 5,641,600.00           | 7,025,900.00  | 6,315,200.00 | 5,970,000.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 23,598,600.00    | 0.00                                                            | 5,391,600.00           | 6,564,900.00  | 5,983,200.00 | 5,658,900.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,354,100.00     | 0.00                                                            | 250,000.00             | 461,000.00    | 332,000.00   | 311,100.00   |
| 37       | Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 15.02         | 1,146.00         | 0.00                                                            | 300.00                 | 300.00        | 300.00       | 246.00       |
| 38       | Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 1,146.00         | 0.00                                                            | 300.00                 | 300.00        | 300.00       | 246.00       |
| 40       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 1,250,770.00     | 0.00                                                            | 577,000.00             | 362,020.00    | 155,480.00   | 156,270.00   |
| 41       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 993,213.00       | 0.00                                                            | 502,000.00             | 240,000.00    | 130,000.00   | 121,213.00   |
| 42       | Taxa asupra mijloacelor de transport delinute de persoane fizice *                                                                                                               | 16.02.02.01   | 769,213.00       | 0.00                                                            | 388,000.00             | 200,000.00    | 100,000.00   | 101,213.00   |
| 43       | Taxa asupra mijloacelor de transport destinate de persoane juridice *                                                                                                            | 16.02.02.02   | 224,000.00       | 0.00                                                            | 134,000.00             | 40,000.00     | 30,000.00    | 20,000.00    |
| 44       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 228,193.00       | 0.00                                                            | 65,000.00              | 114,500.00    | 20,000.00    | 28,693.00    |
| 45       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 29,364.00        | 0.00                                                            | 10,000.00              | 7,520.00      | 5,480.00     | 6,364.00     |
| 49       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 00.12         | -67,916.00       | 0.00                                                            | 403,400.00             | 703,750.00    | -335,073.00  | -839,993.00  |
| 50       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 00.13         | 662,424.00       | 0.00                                                            | 184,150.00             | 194,000.00    | 152,200.00   | 152,074.00   |

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|-------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------------------|---------------|--------------|---------------|
|             |                                                                                                                           |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II       | Trim III     | Trim IV       |
| 51          | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                        | 30.02            | 662,424.00       | 0.00                                                                     | 164,150.00             | 194,000.00    | 152,200.00   | 152,074.00    |
| 54          | Venituri din concesiuni și închirieri                                                                                     | 30.02.05         | 651,894.00       | 0.00                                                                     | 164,000.00             | 186,700.00    | 150,700.00   | 150,494.00    |
| 57          | Alte venituri din proprietate                                                                                             | 30.02.50         | 10,530.00        | 0.00                                                                     | 150.00                 | 7,300.00      | 1,500.00     | 1,580.00      |
| 60          | C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                     | 00.14            | -730,340.00      | 0.00                                                                     | 239,250.00             | 509,750.00    | -487,273.00  | -992,067.00   |
| 61          | Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02            | 255,723.00       | 0.00                                                                     | 64,000.00              | 64,000.00     | 64,000.00    | 63,723.00     |
| 62          | Venituri din prestări de servicii                                                                                         | 33.02.08         | 255,723.00       | 0.00                                                                     | 64,000.00              | 64,000.00     | 64,000.00    | 63,723.00     |
| 69          | Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)                                               | 34.02            | 150,963.00       | 0.00                                                                     | 37,750.00              | 71,750.00     | 3,750.00     | 37,713.00     |
| 70          | Taxe extrajudiciare de timbru                                                                                             | 34.02.02         | 150,963.00       | 0.00                                                                     | 37,750.00              | 71,750.00     | 3,750.00     | 37,713.00     |
| 72          | Amenzii, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)                                                     | 35.02            | 516,254.00       | 0.00                                                                     | 128,500.00             | 129,000.00    | 129,500.00   | 129,254.00    |
| 73          | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale                                              | 35.02.01         | 516,254.00       | 0.00                                                                     | 128,500.00             | 129,000.00    | 129,500.00   | 129,254.00    |
| 77          | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                              | 36.02            | 337,215.00       | 0.00                                                                     | 9,000.00               | 310,000.00    | 10,000.00    | 8,215.00      |
| 79          | Varsăminte din venituri și/sau disponibilități instituțiilor publice                                                      | 36.02.05         | 300,000.00       | 0.00                                                                     | 0.00                   | 300,000.00    | 0.00         | 0.00          |
| 80          | Taxe speciale                                                                                                             | 36.02.06         | 21,215.00        | 0.00                                                                     | 4,000.00               | 6,000.00      | 6,000.00     | 5,215.00      |
| 82          | Alte venituri                                                                                                             | 36.02.50         | 16,000.00        | 0.00                                                                     | 5,000.00               | 4,000.00      | 4,000.00     | 3,000.00      |
| 83          | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)                                                   | 37.02            | -1,990,495.00    | 0.00                                                                     | 0.00                   | -65,000.00    | -694,523.00  | -1,230,972.00 |
| 85          | Varsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)     | 37.02.03         | -1,990,495.00    | 0.00                                                                     | 0.00                   | -65,000.00    | -694,523.00  | -1,230,972.00 |
| 94          | IV. SUBVENȚII (cod 00.18)                                                                                                 | 00.17            | 87,917.00        | 0.00                                                                     | 33,000.00              | 23,000.00     | 3,000.00     | 28,917.00     |
| 95          | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                  | 00.18            | 87,917.00        | 0.00                                                                     | 33,000.00              | 23,000.00     | 3,000.00     | 28,917.00     |
| 96          | Subvenții de la bugetul de stat (cod 00.19+00.20)                                                                         | 42.02            | 87,917.00        | 0.00                                                                     | 33,000.00              | 23,000.00     | 3,000.00     | 28,917.00     |
| 97          | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)                      | 42.02.34         | 75,917.00        | 0.00                                                                     | 30,000.00              | 20,000.00     | 0.00         | 25,917.00     |
| 102         | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri              | 42.02.41         | 12,000.00        | 0.00                                                                     | 3,000.00               | 3,000.00      | 3,000.00     | 3,000.00      |
| 106         | Subvenții din bugetul de stat pentru finanțarea sanatații                                                                 | 49.02            | 35,970,501.00    | 0.00                                                                     | 9,415,318.00           | 11,267,462.00 | 8,327,902.00 | 6,959,819.00  |
| 118         | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                                                     | 01               | 35,970,501.00    | 0.00                                                                     | 9,415,318.00           | 11,267,462.00 | 8,327,902.00 | 6,959,819.00  |
| 119         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+58+59)                                                                       | 10               | 24,211,357.00    | 0.00                                                                     | 6,154,389.00           | 7,173,949.00  | 6,161,312.00 | 4,721,707.00  |
| 120         | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                      | 10.01            | 19,024,604.00    | 0.00                                                                     | 4,831,632.00           | 5,630,612.00  | 4,846,005.00 | 3,716,356.00  |
| 121         | Cheltuieli salariale în bani                                                                                              | 10.01.01         | 15,411,043.00    | 0.00                                                                     | 4,190,833.00           | 4,316,164.00  | 4,233,765.00 | 2,670,281.00  |
| 122         | Salarii de baza                                                                                                           | 10.01.05         | 417,902.00       | 0.00                                                                     | 110,300.00             | 119,611.00    | 91,642.00    | 96,349.00     |
| 126         | Sporuri pentru condiții de muncă                                                                                          | 10.01.06         | 268,106.00       | 0.00                                                                     | 82,968.00              | 81,029.00     | 55,398.00    | 48,711.00     |
| 127         | Alte sporuri                                                                                                              | 10.01.10         | 27,021.00        | 0.00                                                                     | 12,183.00              | 6,592.00      | 3,473.00     | 4,773.00      |
| 131         | Fond pentru posturi ocupate prin cumul                                                                                    | 10.01.11         | 1,019,747.00     | 0.00                                                                     | 307,251.00             | 332,746.00    | 118,970.00   | 260,780.00    |
| 132         | Fond aferent plății cu ora                                                                                                | 10.01.12         | 171,200.00       | 0.00                                                                     | 42,800.00              | 42,800.00     | 42,800.00    | 42,800.00     |
| 133         | Indemnizații plătite unor persoane din afara unității                                                                     | 10.01.13         | 730.00           | 0.00                                                                     | 280.00                 | 150.00        | 150.00       | 150.00        |
| 134         | Indemnizații de delegare                                                                                                  | 10.01.30         | 1,708,855.00     | 0.00                                                                     | 85,017.00              | 731,520.00    | 299,807.00   | 592,511.00    |
| 138         | Alte drepturi salariale în bani                                                                                           | 10.03            | 5,186,753.00     | 0.00                                                                     | 1,322,767.00           | 1,543,337.00  | 1,315,307.00 | 1,005,352.00  |
| 147         | Contribuții (cod 10.03.01 la 10.03.06)                                                                                    | 10.03.01         | 3,940,463.00     | 0.00                                                                     | 996,563.00             | 1,166,718.00  | 999,504.00   | 777,678.00    |
| 148         | Contribuții de asigurări sociale de stat                                                                                  | 10.03.02         | 92,766.00        | 0.00                                                                     | 23,624.00              | 28,352.00     | 23,728.00    | 17,082.00     |
| 149         | Contribuții de asigurări de somaj                                                                                         | 10.03.03         | 973,704.00       | 0.00                                                                     | 250,547.00             | 293,964.00    | 249,467.00   | 179,726.00    |
| 150         | Contribuții de asigurări sociale de sănătate                                                                              | 10.03.04         | 36,899.00        | 0.00                                                                     | 9,934.00               | 11,894.00     | 10,034.00    | 7,037.00      |
| 151         | Contribuții de asigurări pentru accidente de muncă și boli profesionale                                                   | 10.03.06         | 140,901.00       | 0.00                                                                     | 42,089.00              | 42,409.00     | 32,574.00    | 23,829.00     |
| 153         | Contribuții pt concedii și indemnizații                                                                                   |                  |                  |                                                                          |                        |               |              |               |

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|----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate sfingerii platilor restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 154      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                                 | 20            | 8,706,831.00     | 0.00                                                            | 2,121,775.00           | 2,951,354.00 | 1,881,090.00 | 1,752,612.00 |
| 155      | Bunuri si servicii                                                                                                                    | 20.01         | 5,801,204.00     | 0.00                                                            | 1,735,802.00           | 1,421,215.00 | 1,053,950.00 | 1,590,237.00 |
| 156      | Furnituri de birou                                                                                                                    | 20.01.01      | 119,983.00       | 0.00                                                            | 27,350.00              | 31,863.00    | 37,570.00    | 23,200.00    |
| 157      | Materiale pentru curatenie                                                                                                            | 20.01.02      | 109,766.00       | 0.00                                                            | 6,300.00               | 13,713.00    | 36,670.00    | 53,083.00    |
| 158      | Incalzit, iluminat si forta motrica                                                                                                   | 20.01.03      | 2,763,150.00     | 0.00                                                            | 1,128,996.00           | 708,038.00   | 220,625.00   | 705,491.00   |
| 159      | Apa, canal si salubritate                                                                                                             | 20.01.04      | 726,965.00       | 0.00                                                            | 187,861.00             | 203,920.00   | 198,385.00   | 136,799.00   |
| 160      | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 209,100.00       | 0.00                                                            | 81,350.00              | 61,950.00    | 49,950.00    | 15,850.00    |
| 161      | Piese de schimb                                                                                                                       | 20.01.06      | 34,200.00        | 0.00                                                            | 9,200.00               | 9,500.00     | 11,500.00    | 4,000.00     |
| 162      | Transport                                                                                                                             | 20.01.07      | 36,102.00        | 0.00                                                            | 5,290.00               | 13,312.00    | 7,500.00     | 10,000.00    |
| 163      | Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 115,920.00       | 0.00                                                            | 30,289.00              | 30,720.00    | 31,320.00    | 23,591.00    |
| 164      | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 758,955.00       | 0.00                                                            | 195,518.00             | 199,508.00   | 215,880.00   | 146,049.00   |
| 165      | Alte bunuri si servicii pentru ntreținere si functionare                                                                              | 20.01.30      | 929,063.00       | 0.00                                                            | 63,648.00              | 148,691.00   | 243,550.00   | 473,174.00   |
| 166      | Reparatii curente                                                                                                                     | 20.02         | 1,767,935.00     | 0.00                                                            | 58,685.00              | 1,119,750.00 | 557,750.00   | 21,750.00    |
| 167      | Hrana (cod 20.03.01+20.03.02)                                                                                                         | 20.03         | 78,855.00        | 0.00                                                            | 26,000.00              | 26,000.00    | 26,000.00    | 855.00       |
| 168      | Hrana pentru oameni                                                                                                                   | 20.03.01      | 78,855.00        | 0.00                                                            | 26,000.00              | 26,000.00    | 26,000.00    | 855.00       |
| 170      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                          | 20.04         | 2,500.00         | 0.00                                                            | 1,000.00               | 1,500.00     | 0.00         | 0.00         |
| 171      | Medicamente                                                                                                                           | 20.04.01      | 2,000.00         | 0.00                                                            | 1,000.00               | 1,000.00     | 0.00         | 0.00         |
| 172      | Materiale sanitare                                                                                                                    | 20.04.02      | 500.00           | 0.00                                                            | 0.00                   | 500.00       | 0.00         | 0.00         |
| 175      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                              | 20.05         | 63,232.00        | 0.00                                                            | 17,189.00              | 34,563.00    | 6,750.00     | 4,730.00     |
| 176      | Uniforme si echipament                                                                                                                | 20.05.01      | 13,748.00        | 0.00                                                            | 2,000.00               | 11,748.00    | 0.00         | 0.00         |
| 178      | Alte obiecte de inventar                                                                                                              | 20.05.30      | 49,484.00        | 0.00                                                            | 15,189.00              | 22,815.00    | 6,750.00     | 4,730.00     |
| 179      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                              | 20.06         | 17,804.00        | 0.00                                                            | 6,204.00               | 6,100.00     | 3,300.00     | 2,200.00     |
| 180      | Deplasari interne, detaoari, transferari                                                                                              | 20.06.01      | 17,804.00        | 0.00                                                            | 6,204.00               | 6,100.00     | 3,300.00     | 2,200.00     |
| 182      | Materiale de laborator                                                                                                                | 20.09         | 500.00           | 0.00                                                            | 0.00                   | 500.00       | 0.00         | 0.00         |
| 184      | Carti, publicatii si materiale documentare                                                                                            | 20.11         | 4,110.00         | 0.00                                                            | 310.00                 | 1,400.00     | 1,200.00     | 1,200.00     |
| 185      | Consultanta si expertiza                                                                                                              | 20.12         | 150,000.00       | 0.00                                                            | 0.00                   | 75,000.00    | 75,000.00    | 0.00         |
| 186      | Pregatire profesionala                                                                                                                | 20.13         | 87,500.00        | 0.00                                                            | 13,000.00              | 9,000.00     | 20,000.00    | 45,500.00    |
| 187      | Protectia muncii                                                                                                                      | 20.14         | 1,495.00         | 0.00                                                            | 245.00                 | 1,250.00     | 0.00         | 0.00         |
| 200      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale      | 20.25         | 28,736.00        | 0.00                                                            | 0.00                   | 28,736.00    | 0.00         | 0.00         |
| 203      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 702,960.00       | 0.00                                                            | 263,340.00             | 226,340.00   | 137,140.00   | 86,140.00    |
| 207      | Chirii                                                                                                                                | 20.30.04      | 4,560.00         | 0.00                                                            | 1,140.00               | 1,140.00     | 1,140.00     | 1,140.00     |
| 211      | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 698,400.00       | 0.00                                                            | 252,200.00             | 225,200.00   | 136,000.00   | 85,000.00    |
| 232      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                               | 50            | 714,732.00       | 0.00                                                            | 743,468.00             | -28,736.00   | 0.00         | 0.00         |
| 233      | Fond de rezerva bugetara la dispozitie consiliilor locale si judetene                                                                 | 50.04         | 714,732.00       | 0.00                                                            | 743,468.00             | -28,736.00   | 0.00         | 0.00         |
| 234      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00   | 141,000.00   | 136,000.00   |
| 235      | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01         | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00   | 141,000.00   | 136,000.00   |
| 236      | Transferuri catre institutii publice                                                                                                  | 51.01.01      | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00   | 141,000.00   | 136,000.00   |
| 255      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                               | 57            | 917,201.00       | 0.00                                                            | 193,166.00             | 264,015.00   | 140,500.00   | 319,500.00   |
| 257      | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                           | 57.02         | 917,201.00       | 0.00                                                            | 193,166.00             | 264,015.00   | 140,500.00   | 319,500.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 258      | Ajutoare sociale în numerar                                                                      | 57.02.01      | 917,201.00       | 0.00                                                            | 193,186.00             | 264,015.00 | 140,500.00 | 319,500.00 |
| 262      | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)             | 59            | 772,580.00       | 0.00                                                            | 0.00                   | 738,580.00 | 4,000.00   | 30,000.00  |
| 263      | Burse                                                                                            | 59.01         | 67,580.00        | 0.00                                                            | 0.00                   | 67,580.00  | 0.00       | 0.00       |
| 265      | Asociații și fundații                                                                            | 59.11         | 40,000.00        | 0.00                                                            | 0.00                   | 36,000.00  | 4,000.00   | 0.00       |
| 266      | Sustinerea cultelor                                                                              | 59.12         | 475,000.00       | 0.00                                                            | 0.00                   | 475,000.00 | 0.00       | 0.00       |
| 269      | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat | 59.20         | 190,000.00       | 0.00                                                            | 0.00                   | 160,000.00 | 0.00       | 30,000.00  |
| 294      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                               | 50.02         | 3,730,256.00     | 0.00                                                            | 1,503,078.00           | 833,005.00 | 766,186.00 | 627,987.00 |
| 295      | Autorități publice și acțiuni externe (cod 51.02.01)                                             | 51.02         | 2,744,297.00     | 0.00                                                            | 688,932.00             | 794,738.00 | 702,582.00 | 558,045.00 |
| 296      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                           | 01            | 2,744,297.00     | 0.00                                                            | 688,932.00             | 794,738.00 | 702,582.00 | 558,045.00 |
| 297      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                             | 10            | 2,176,763.00     | 0.00                                                            | 537,792.00             | 570,824.00 | 534,092.00 | 534,055.00 |
| 298      | Cheltuieli salariale în bani                                                                     | 10.01         | 1,733,150.00     | 0.00                                                            | 427,200.00             | 451,550.00 | 427,200.00 | 427,200.00 |
| 299      | Salarii de baza                                                                                  | 10.01.01      | 1,494,812.00     | 0.00                                                            | 368,703.00             | 388,703.00 | 368,703.00 | 368,703.00 |
| 303      | Sporuri pentru condiții de munca                                                                 | 10.01.05      | 62,122.00        | 0.00                                                            | 14,443.00              | 18,793.00  | 14,443.00  | 14,443.00  |
| 304      | Alte sporuri                                                                                     | 10.01.06      | 4,416.00         | 0.00                                                            | 1,104.00               | 1,104.00   | 1,104.00   | 1,104.00   |
| 310      | Indemnizații plătite unor persoane din afara unității                                            | 10.01.12      | 171,200.00       | 0.00                                                            | 42,800.00              | 42,800.00  | 42,800.00  | 42,800.00  |
| 311      | Indemnizații de delegare                                                                         | 10.01.13      | 600.00           | 0.00                                                            | 150.00                 | 150.00     | 150.00     | 150.00     |
| 324      | Contribuții (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 443,613.00       | 0.00                                                            | 110,592.00             | 119,274.00 | 106,892.00 | 106,855.00 |
| 325      | Contribuții de asigurări sociale de stat                                                         | 10.03.01      | 328,906.00       | 0.00                                                            | 79,924.00              | 89,134.00  | 79,924.00  | 79,924.00  |
| 326      | Contribuții de asigurări de somaj                                                                | 10.03.02      | 7,910.00         | 0.00                                                            | 1,922.00               | 2,144.00   | 1,922.00   | 1,922.00   |
| 327      | Contribuții de asigurări sociale de sănătate                                                     | 10.03.03      | 90,982.00        | 0.00                                                            | 22,169.00              | 24,475.00  | 22,169.00  | 22,169.00  |
| 328      | Contribuții de asigurări pentru accidente de muncă și boli profesionale                          | 10.03.04      | 2,374.00         | 0.00                                                            | 577.00                 | 644.00     | 577.00     | 576.00     |
| 330      | Contribuții pt concedii și indemnizații                                                          | 10.03.06      | 13,441.00        | 0.00                                                            | 6,000.00               | 2,877.00   | 2,300.00   | 2,264.00   |
| 331      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)            | 20            | 567,534.00       | 0.00                                                            | 151,140.00             | 223,914.00 | 168,490.00 | 23,990.00  |
| 332      | Bunuri și servicii                                                                               | 20.01         | 315,668.00       | 0.00                                                            | 128,750.00             | 99,218.00  | 72,600.00  | 15,100.00  |
| 333      | Furnituri de birou                                                                               | 20.01.01      | 60,000.00        | 0.00                                                            | 20,000.00              | 20,000.00  | 20,000.00  | 0.00       |
| 334      | Materiale pentru curățenie                                                                       | 20.01.02      | 9,000.00         | 0.00                                                            | 2,250.00               | 2,250.00   | 2,250.00   | 2,250.00   |
| 335      | Incalziri, iluminat și forță motrică                                                             | 20.01.03      | 95,000.00        | 0.00                                                            | 55,000.00              | 30,000.00  | 10,000.00  | 0.00       |
| 336      | Apa, canal și salubritate                                                                        | 20.01.04      | 7,400.00         | 0.00                                                            | 2,000.00               | 1,900.00   | 1,750.00   | 1,750.00   |
| 337      | Carburanți și lubrifianti                                                                        | 20.01.05      | 18,800.00        | 0.00                                                            | 5,000.00               | 4,600.00   | 4,600.00   | 4,600.00   |
| 338      | Piese de schimb                                                                                  | 20.01.06      | 8,000.00         | 0.00                                                            | 2,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |
| 340      | Posta, telecomunicații, radio, tv, internet                                                      | 20.01.08      | 37,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 12,000.00  | 1,000.00   |
| 341      | Materiale și prestări de servicii cu caracter funcțional                                         | 20.01.09      | 66,468.00        | 0.00                                                            | 27,000.00              | 22,968.00  | 16,500.00  | 0.00       |
| 342      | Alte bunuri și servicii pentru întreținere și funcționare                                        | 20.01.30      | 14,000.00        | 0.00                                                            | 3,500.00               | 3,500.00   | 3,500.00   | 3,500.00   |
| 343      | Reparații curente                                                                                | 20.02         | 7,000.00         | 0.00                                                            | 1,750.00               | 1,750.00   | 1,750.00   | 1,750.00   |
| 352      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                         | 20.05         | 13,500.00        | 0.00                                                            | 3,000.00               | 5,500.00   | 2,500.00   | 2,500.00   |
| 353      | Uniforme și echipament                                                                           | 20.05.01      | 2,500.00         | 0.00                                                            | 0.00                   | 2,500.00   | 0.00       | 0.00       |
| 355      | Alte obiecte de inventar                                                                         | 20.05.30      | 11,000.00        | 0.00                                                            | 3,000.00               | 3,000.00   | 2,500.00   | 2,500.00   |
| 356      | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)                                        | 20.06         | 11,000.00        | 0.00                                                            | 3,000.00               | 3,500.00   | 2,500.00   | 2,000.00   |
| 357      | Deplasări interne, detașări, transferări                                                         | 20.06.01      | 11,000.00        | 0.00                                                            | 3,000.00               | 3,500.00   | 2,500.00   | 2,000.00   |
| 361      | Carte, publicații și materiale documentare                                                       | 20.11         | 3,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 1,000.00   | 1,000.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                                                          | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 362      | Consultanta si experiza                                                                                                          | 20.12         | 150,000.00       | 0.00                                                            | 0.00                   | 75,000.00  | 75,000.00  | 0.00       |
| 363      | Pregatire profesionala                                                                                                           | 20.13         | 8,500.00         | 0.00                                                            | 3,500.00               | 2,500.00   | 2,000.00   | 500.00     |
| 364      | Protectia muncii                                                                                                                 | 20.14         | 570.00           | 0.00                                                            | 0.00                   | 570.00     | 0.00       | 0.00       |
| 377      | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 28,736.00        | 0.00                                                            | 0.00                   | 28,736.00  | 0.00       | 0.00       |
| 380      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 29,560.00        | 0.00                                                            | 11,140.00              | 6,140.00   | 11,140.00  | 1,140.00   |
| 384      | Chirii                                                                                                                           | 20.30.04      | 4,560.00         | 0.00                                                            | 1,140.00               | 1,140.00   | 1,140.00   | 1,140.00   |
| 388      | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 25,000.00        | 0.00                                                            | 10,000.00              | 5,000.00   | 10,000.00  | 0.00       |
| 471      | Autoritati executive si legislative (cod 51.02.01.03)                                                                            | 51.02.01      | 2,744,297.00     | 0.00                                                            | 688,932.00             | 794,738.00 | 702,582.00 | 558,045.00 |
| 472      | Autoritati executive                                                                                                             | 51.02.01.03   | 2,744,297.00     | 0.00                                                            | 688,932.00             | 794,738.00 | 702,582.00 | 558,045.00 |
| 474      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                                                      | 54.02         | 985,959.00       | 0.00                                                            | 814,146.00             | 38,267.00  | 63,604.00  | 69,942.00  |
| 475      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                           | 01            | 985,959.00       | 0.00                                                            | 814,146.00             | 38,267.00  | 63,604.00  | 69,942.00  |
| 476      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                             | 10            | 242,527.00       | 0.00                                                            | 61,228.00              | 60,433.00  | 60,434.00  | 60,432.00  |
| 477      | Cheltuieli salariale in bani                                                                                                     | 10.01         | 190,216.00       | 0.00                                                            | 47,554.00              | 47,554.00  | 47,554.00  | 47,554.00  |
| 478      | Salarii de baza                                                                                                                  | 10.01.01      | 182,148.00       | 0.00                                                            | 45,537.00              | 45,537.00  | 45,537.00  | 45,537.00  |
| 482      | Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 8,088.00         | 0.00                                                            | 2,017.00               | 2,017.00   | 2,017.00   | 2,017.00   |
| 503      | Contributii (cod 10.03.01 la 10.03.06)                                                                                           | 10.03         | 52,311.00        | 0.00                                                            | 13,674.00              | 12,879.00  | 12,880.00  | 12,878.00  |
| 504      | Contributii de asigurari sociale de stat                                                                                         | 10.03.01      | 39,564.00        | 0.00                                                            | 9,891.00               | 9,891.00   | 9,891.00   | 9,891.00   |
| 505      | Contributii de asigurari de somaj                                                                                                | 10.03.02      | 952.00           | 0.00                                                            | 238.00                 | 238.00     | 238.00     | 238.00     |
| 506      | Contributii de asigurari sociale de sanatate                                                                                     | 10.03.03      | 9,892.00         | 0.00                                                            | 2,473.00               | 2,473.00   | 2,473.00   | 2,473.00   |
| 507      | Contributii de asigurari pentru accidente de munca si boli profesionale                                                          | 10.03.04      | 287.00           | 0.00                                                            | 72.00                  | 72.00      | 72.00      | 71.00      |
| 509      | Contributii pt concedii si indemnizatii                                                                                          | 10.03.06      | 1,516.00         | 0.00                                                            | 1,000.00               | 205.00     | 206.00     | 205.00     |
| 510      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                            | 20            | 28,700.00        | 0.00                                                            | 9,450.00               | 6,570.00   | 3,170.00   | 9,510.00   |
| 511      | Bunuri si servicii                                                                                                               | 20.01         | 22,050.00        | 0.00                                                            | 6,300.00               | 6,070.00   | 2,670.00   | 7,010.00   |
| 512      | Furnituri de birou                                                                                                               | 20.01.01      | 350.00           | 0.00                                                            | 100.00                 | 100.00     | 100.00     | 50.00      |
| 514      | Incalzit, iluminat si forta motrica                                                                                              | 20.01.03      | 3,500.00         | 0.00                                                            | 1,000.00               | 800.00     | 400.00     | 1,300.00   |
| 515      | Apa, canal si salubritate                                                                                                        | 20.01.04      | 300.00           | 0.00                                                            | 100.00                 | 70.00      | 70.00      | 60.00      |
| 519      | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      | 16,500.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 2,000.00   | 4,500.00   |
| 520      | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 1,400.00         | 0.00                                                            | 100.00                 | 100.00     | 100.00     | 1,100.00   |
| 531      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 5,500.00         | 0.00                                                            | 3,000.00               | 500.00     | 500.00     | 1,500.00   |
| 534      | Alte obiecte de inventar                                                                                                         | 20.05.30      | 5,500.00         | 0.00                                                            | 3,000.00               | 500.00     | 500.00     | 1,500.00   |
| 535      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 100.00           | 0.00                                                            | 100.00                 | 0.00       | 0.00       | 0.00       |
| 536      | Deplasari interne, detaoari, transferari                                                                                         | 20.06.01      | 100.00           | 0.00                                                            | 100.00                 | 0.00       | 0.00       | 0.00       |
| 542      | Pregatire profesionala                                                                                                           | 20.13         | 1,000.00         | 0.00                                                            | 0.00                   | 0.00       | 0.00       | 1,000.00   |
| 543      | Protectia muncii                                                                                                                 | 20.14         | 50.00            | 0.00                                                            | 50.00                  | 0.00       | 0.00       | 0.00       |
| 588      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                          | 50            | 714,732.00       | 0.00                                                            | 743,488.00             | -28,736.00 | 0.00       | 0.00       |
| 589      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                                            | 50.04         | 714,732.00       | 0.00                                                            | 743,488.00             | -28,736.00 | 0.00       | 0.00       |
| 650      | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 54.02.05      | 714,732.00       | 0.00                                                            | 743,488.00             | -28,736.00 | 0.00       | 0.00       |
| 653      | Servicii publice comunitare de evidenta a persoanelor                                                                            | 54.02.10      | 271,227.00       | 0.00                                                            | 70,678.00              | 67,003.00  | 63,604.00  | 69,942.00  |
| 1192     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 90.02+61.02)                                                   | 59.02         | 443,285.00       | 0.00                                                            | 114,357.00             | 117,627.00 | 108,427.00 | 102,874.00 |
| 1371     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                           | 61.02         | 443,285.00       | 0.00                                                            | 114,357.00             | 117,627.00 | 108,427.00 | 102,874.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod Indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
|          |                                                                                       |               |                  |                                                                 |                        |              |              |              |
| 1372     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 443,285.00       | 0.00                                                            | 114,357.00             | 117,827.00   | 108,427.00   | 102,874.00   |
| 1373     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 397,285.00       | 0.00                                                            | 100,057.00             | 99,327.00    | 99,027.00    | 98,874.00    |
| 1374     | Cheeltuieli salariale in bani                                                         | 10.01         | 311,618.00       | 0.00                                                            | 78,002.00              | 77,872.00    | 77,872.00    | 77,872.00    |
| 1375     | Salarii de baza                                                                       | 10.01.01      | 280,992.00       | 0.00                                                            | 70,248.00              | 70,248.00    | 70,248.00    | 70,248.00    |
| 1379     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 9,352.00         | 0.00                                                            | 2,338.00               | 2,338.00     | 2,338.00     | 2,338.00     |
| 1380     | Alte sporuri                                                                          | 10.01.06      | 21,144.00        | 0.00                                                            | 5,286.00               | 5,286.00     | 5,286.00     | 5,286.00     |
| 1387     | Indemnizatii de delegare                                                              | 10.01.13      | 130.00           | 0.00                                                            | 130.00                 | 0.00         | 0.00         | 0.00         |
| 1400     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 85,667.00        | 0.00                                                            | 22,055.00              | 21,455.00    | 21,155.00    | 21,002.00    |
| 1401     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 64,791.00        | 0.00                                                            | 16,198.00              | 16,198.00    | 16,198.00    | 16,197.00    |
| 1402     | Contributii de asigurari de somaj                                                     | 10.03.02      | 1,560.00         | 0.00                                                            | 390.00                 | 390.00       | 390.00       | 390.00       |
| 1403     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 16,200.00        | 0.00                                                            | 4,050.00               | 4,050.00     | 4,050.00     | 4,050.00     |
| 1404     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 488.00           | 0.00                                                            | 117.00                 | 117.00       | 117.00       | 117.00       |
| 1406     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 2,648.00         | 0.00                                                            | 1,300.00               | 700.00       | 400.00       | 248.00       |
| 1407     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 46,000.00        | 0.00                                                            | 14,300.00              | 18,300.00    | 9,400.00     | 4,000.00     |
| 1408     | Bunuri si servicii                                                                    | 20.01         | 19,250.00        | 0.00                                                            | 5,500.00               | 5,350.00     | 4,600.00     | 3,800.00     |
| 1409     | Furnituri de birou                                                                    | 20.01.01      | 500.00           | 0.00                                                            | 250.00                 | 250.00       | 0.00         | 0.00         |
| 1412     | Apa, canal si salubritate                                                             | 20.01.04      | 1,600.00         | 0.00                                                            | 100.00                 | 500.00       | 500.00       | 500.00       |
| 1413     | Carburanti si lubrifianti                                                             | 20.01.05      | 9,000.00         | 0.00                                                            | 2,250.00               | 2,250.00     | 2,250.00     | 2,250.00     |
| 1414     | Piese de schimb                                                                       | 20.01.06      | 500.00           | 0.00                                                            | 0.00                   | 500.00       | 0.00         | 0.00         |
| 1416     | Posta, telecomunicatii, radio, tv, Internet                                           | 20.01.08      | 3,200.00         | 0.00                                                            | 750.00                 | 850.00       | 850.00       | 750.00       |
| 1417     | Materiala si prestari de servicii cu caracter functional                              | 20.01.09      | 4,050.00         | 0.00                                                            | 2,150.00               | 800.00       | 800.00       | 300.00       |
| 1418     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 400.00           | 0.00                                                            | 0.00                   | 200.00       | 200.00       | 0.00         |
| 1419     | Reparatii curente                                                                     | 20.02         | 1,000.00         | 0.00                                                            | 500.00                 | 500.00       | 0.00         | 0.00         |
| 1428     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 7,350.00         | 0.00                                                            | 2,100.00               | 4,750.00     | 500.00       | 0.00         |
| 1429     | Uniforme si echipament                                                                | 20.05.01      | 5,000.00         | 0.00                                                            | 1,000.00               | 4,000.00     | 0.00         | 0.00         |
| 1431     | Alte obiecte de inventar                                                              | 20.05.30      | 2,350.00         | 0.00                                                            | 1,100.00               | 750.00       | 500.00       | 0.00         |
| 1432     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 2,500.00         | 0.00                                                            | 500.00                 | 1,000.00     | 800.00       | 200.00       |
| 1433     | Deplasari interne, detaoari, transferari                                              | 20.06.01      | 2,500.00         | 0.00                                                            | 500.00                 | 1,000.00     | 800.00       | 200.00       |
| 1439     | Pregatire profesionala                                                                | 20.13         | 13,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 3,000.00     | 0.00         |
| 1440     | Protectia muncii                                                                      | 20.14         | 500.00           | 0.00                                                            | 0.00                   | 500.00       | 0.00         | 0.00         |
| 1456     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 2,400.00         | 0.00                                                            | 700.00                 | 1,200.00     | 500.00       | 0.00         |
| 1464     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 2,400.00         | 0.00                                                            | 700.00                 | 1,200.00     | 500.00       | 0.00         |
| 1547     | Ordine publica (cod 61.02.03.04)                                                      | 61.02.03      | 436,285.00       | 0.00                                                            | 112,207.00             | 115,477.00   | 106,527.00   | 102,074.00   |
| 1548     | Politie locala                                                                        | 61.02.03.04   | 436,285.00       | 0.00                                                            | 112,207.00             | 115,477.00   | 106,527.00   | 102,074.00   |
| 1549     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 7,000.00         | 0.00                                                            | 2,150.00               | 2,160.00     | 1,900.00     | 800.00       |
| 1552     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 27,311,480.00    | 0.00                                                            | 6,849,780.00           | 8,499,280.00 | 6,268,774.00 | 5,893,646.00 |
| 1553     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 24,068,332.00    | 0.00                                                            | 5,837,600.00           | 7,066,232.00 | 5,845,700.00 | 5,318,800.00 |
| 1554     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 24,068,332.00    | 0.00                                                            | 5,837,600.00           | 7,066,232.00 | 5,845,700.00 | 5,318,800.00 |
| 1555     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 19,734,200.00    | 0.00                                                            | 4,927,000.00           | 5,963,200.00 | 5,141,900.00 | 3,702,100.00 |
| 1556     | Cheeltuieli salariale in bani                                                         | 10.01         | 15,487,205.00    | 0.00                                                            | 3,866,432.00           | 4,676,467.00 | 4,037,238.00 | 2,907,088.00 |
| 1557     | Salarii de baza                                                                       | 10.01.01      | 12,288,236.00    | 0.00                                                            | 3,328,291.00           | 3,468,897.00 | 3,527,526.00 | 1,963,522.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
|          |                                                                                       |               |                  |                                                                 |                        |              |              |              |
| 1561     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 233,984.00       | 0.00                                                            | 65,408.00              | 70,369.00    | 46,750.00    | 51,457.00    |
| 1562     | Alte sporuri                                                                          | 10.01.06      | 209,362.00       | 0.00                                                            | 68,282.00              | 66,343.00    | 40,712.00    | 34,025.00    |
| 1566     | Fond pentru posturi ocupate prin cumul                                                | 10.01.10      | 27,021.00        | 0.00                                                            | 12,183.00              | 6,592.00     | 3,473.00     | 4,773.00     |
| 1567     | Fond aferent platii cu ora                                                            | 10.01.11      | 1,019,747.00     | 0.00                                                            | 307,251.00             | 332,746.00   | 118,970.00   | 260,780.00   |
| 1573     | Alte drepturi salariale in bani                                                       | 10.01.30      | 1,708,855.00     | 0.00                                                            | 85,017.00              | 731,520.00   | 299,807.00   | 592,511.00   |
| 1582     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 4,246,995.00     | 0.00                                                            | 1,060,568.00           | 1,266,733.00 | 1,104,662.00 | 795,032.00   |
| 1583     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 3,236,301.00     | 0.00                                                            | 804,760.00             | 973,162.00   | 840,107.00   | 618,282.00   |
| 1584     | Contributii de asigurari de somaj                                                     | 10.03.02      | 75,853.00        | 0.00                                                            | 19,009.00              | 23,697.00    | 19,896.00    | 13,251.00    |
| 1585     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 788,906.00       | 0.00                                                            | 200,406.00             | 243,381.00   | 207,430.00   | 137,689.00   |
| 1586     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 33,817.00        | 0.00                                                            | 8,548.00               | 10,496.00    | 8,884.00     | 5,889.00     |
| 1588     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 112,118.00       | 0.00                                                            | 27,845.00              | 36,007.00    | 28,345.00    | 19,921.00    |
| 1589     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 4,266,552.00     | 0.00                                                            | 970,600.00             | 1,035,452.00 | 703,800.00   | 1,616,700.00 |
| 1590     | Bunuri si servicii                                                                    | 20.01         | 3,938,199.00     | 0.00                                                            | 894,812.00             | 801,887.00   | 688,800.00   | 1,562,700.00 |
| 1591     | Furnituri de birou                                                                    | 20.01.01      | 58,933.00        | 0.00                                                            | 6,900.00               | 11,413.00    | 17,470.00    | 23,150.00    |
| 1592     | Materiale pentru curatenie                                                            | 20.01.02      | 99,316.00        | 0.00                                                            | 3,650.00               | 11,113.00    | 34,070.00    | 50,483.00    |
| 1593     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 2,050,650.00     | 0.00                                                            | 695,796.00             | 459,438.00   | 196,225.00   | 699,191.00   |
| 1594     | Apa, canal si salubritate                                                             | 20.01.04      | 434,765.00       | 0.00                                                            | 89,811.00              | 109,000.00   | 105,216.00   | 130,739.00   |
| 1595     | Carburanti si lubrifianti                                                             | 20.01.05      | 21,100.00        | 0.00                                                            | 4,100.00               | 5,000.00     | 3,000.00     | 9,000.00     |
| 1596     | Piese de schimb                                                                       | 20.01.06      | 5,700.00         | 0.00                                                            | 200.00                 | 0.00         | 3,500.00     | 2,000.00     |
| 1597     | Transport                                                                             | 20.01.07      | 36,102.00        | 0.00                                                            | 5,290.00               | 13,312.00    | 7,500.00     | 10,000.00    |
| 1598     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 54,220.00        | 0.00                                                            | 11,289.00              | 11,620.00    | 15,220.00    | 16,091.00    |
| 1599     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 267,250.00       | 0.00                                                            | 17,628.00              | 38,500.00    | 68,750.00    | 142,372.00   |
| 1600     | Alte bunuri si servicii pentru niretinere si functionare                              | 20.01.30      | 910,163.00       | 0.00                                                            | 60,148.00              | 142,491.00   | 237,850.00   | 469,674.00   |
| 1601     | Reparatii curente                                                                     | 20.02         | 252,465.00       | 0.00                                                            | 1,465.00               | 231,000.00   | 0.00         | 20,000.00    |
| 1605     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00         | 0.00         | 0.00         |
| 1606     | Medicamente                                                                           | 20.04.01      | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00         | 0.00         | 0.00         |
| 1610     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 6,604.00         | 0.00                                                            | 7,239.00               | -635.00      | 0.00         | 0.00         |
| 1613     | Alte obiecte de inventar                                                              | 20.05.30      | 6,604.00         | 0.00                                                            | 7,239.00               | -635.00      | 0.00         | 0.00         |
| 1614     | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 3,904.00         | 0.00                                                            | 2,404.00               | 1,500.00     | 0.00         | 0.00         |
| 1615     | Deplasari interne, detaoari, transferari                                              | 20.06.01      | 3,904.00         | 0.00                                                            | 2,404.00               | 1,500.00     | 0.00         | 0.00         |
| 1617     | Materiale de laborator                                                                | 20.09         | 500.00           | 0.00                                                            | 0.00                   | 500.00       | 0.00         | 0.00         |
| 1619     | Carti, publicatii si materiale documentare                                            | 20.11         | 380.00           | 0.00                                                            | 180.00                 | 200.00       | 0.00         | 0.00         |
| 1621     | Pragatire profesionala                                                                | 20.13         | 63,500.00        | 0.00                                                            | 3,500.00               | 1,000.00     | 15,000.00    | 44,000.00    |
| 1697     | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)  | 59            | 67,580.00        | 0.00                                                            | 0.00                   | 67,580.00    | 0.00         | 0.00         |
| 1698     | Burse                                                                                 | 59.01         | 67,580.00        | 0.00                                                            | 0.00                   | 67,580.00    | 0.00         | 0.00         |
| 1729     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 2,385,090.00     | 0.00                                                            | 599,281.00             | 756,509.00   | 648,700.00   | 380,600.00   |
| 1730     | Invatamant prescolar                                                                  | 65.02.03.01   | 2,385,090.00     | 0.00                                                            | 599,281.00             | 756,509.00   | 648,700.00   | 380,600.00   |
| 1732     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 21,683,242.00    | 0.00                                                            | 5,238,319.00           | 6,309,723.00 | 5,197,000.00 | 4,938,200.00 |
| 1733     | Invatamant secundar inferior                                                          | 65.02.04.01   | 15,630,042.00    | 0.00                                                            | 3,825,617.00           | 4,604,425.00 | 3,788,300.00 | 3,411,700.00 |
| 1734     | Invatamant secundar superior                                                          | 65.02.04.02   | 6,053,200.00     | 0.00                                                            | 1,412,702.00           | 1,705,298.00 | 1,408,700.00 | 1,526,500.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 1744     | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                             | 66.02         | 218,040.00       | 0.00                                                            | 58,910.00              | 55,463.00  | 51,863.00  | 51,804.00  |
| 1745     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 218,040.00       | 0.00                                                            | 58,910.00              | 55,463.00  | 51,863.00  | 51,804.00  |
| 1746     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 208,040.00       | 0.00                                                            | 52,510.00              | 51,863.00  | 51,863.00  | 51,804.00  |
| 1747     | Cheltuieli salariale in bani                                                          | 10.01         | 163,168.00       | 0.00                                                            | 40,792.00              | 40,792.00  | 40,792.00  | 40,792.00  |
| 1748     | Salarii de baza                                                                       | 10.01.01      | 146,832.00       | 0.00                                                            | 36,708.00              | 36,708.00  | 36,708.00  | 36,708.00  |
| 1752     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 16,336.00        | 0.00                                                            | 4,084.00               | 4,084.00   | 4,084.00   | 4,084.00   |
| 1773     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 44,872.00        | 0.00                                                            | 11,718.00              | 11,071.00  | 11,071.00  | 11,012.00  |
| 1774     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 33,940.00        | 0.00                                                            | 8,485.00               | 8,485.00   | 8,485.00   | 8,485.00   |
| 1775     | Contributii de asigurari de somaj                                                     | 10.03.02      | 816.00           | 0.00                                                            | 204.00                 | 204.00     | 204.00     | 204.00     |
| 1776     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 8,484.00         | 0.00                                                            | 2,121.00               | 2,121.00   | 2,121.00   | 2,121.00   |
| 1777     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 244.00           | 0.00                                                            | 61.00                  | 61.00      | 61.00      | 61.00      |
| 1779     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 1,388.00         | 0.00                                                            | 847.00                 | 200.00     | 200.00     | 141.00     |
| 1780     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 10,000.00        | 0.00                                                            | 6,400.00               | 3,600.00   | 0.00       | 0.00       |
| 1781     | Bunuri si servicii                                                                    | 20.01         | 8,000.00         | 0.00                                                            | 6,300.00               | 1,700.00   | 0.00       | 0.00       |
| 1782     | Furnituri de birou                                                                    | 20.01.01      | 200.00           | 0.00                                                            | 100.00                 | 100.00     | 0.00       | 0.00       |
| 1784     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 7,000.00         | 0.00                                                            | 6,000.00               | 1,000.00   | 0.00       | 0.00       |
| 1785     | Apa, canal si salubritate                                                             | 20.01.04      | 300.00           | 0.00                                                            | 200.00                 | 100.00     | 0.00       | 0.00       |
| 1790     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 500.00           | 0.00                                                            | 0.00                   | 500.00     | 0.00       | 0.00       |
| 1796     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 1,500.00         | 0.00                                                            | 0.00                   | 1,500.00   | 0.00       | 0.00       |
| 1797     | Medicamente                                                                           | 20.04.01      | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 0.00       | 0.00       |
| 1798     | Materiale sanitare                                                                    | 20.04.02      | 500.00           | 0.00                                                            | 0.00                   | 500.00     | 0.00       | 0.00       |
| 1801     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 300.00           | 0.00                                                            | 0.00                   | 300.00     | 0.00       | 0.00       |
| 1804     | Alte obiecte de inventar                                                              | 20.05.30      | 300.00           | 0.00                                                            | 0.00                   | 300.00     | 0.00       | 0.00       |
| 1805     | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 100.00           | 0.00                                                            | 100.00                 | 0.00       | 0.00       | 0.00       |
| 1806     | Deplasari interne, defaaoari, transferari                                             | 20.06.01      | 100.00           | 0.00                                                            | 100.00                 | 0.00       | 0.00       | 0.00       |
| 1813     | Protectia muncii                                                                      | 20.14         | 100.00           | 0.00                                                            | 0.00                   | 100.00     | 0.00       | 0.00       |
| 1923     | Servicii de sanatate publica                                                          | 66.02.08      | 218,040.00       | 0.00                                                            | 58,910.00              | 55,463.00  | 51,863.00  | 51,804.00  |
| 1927     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 1,639,300.00     | 0.00                                                            | 325,750.00             | 924,567.00 | 195,763.00 | 193,220.00 |
| 1928     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,639,300.00     | 0.00                                                            | 325,750.00             | 924,567.00 | 195,763.00 | 193,220.00 |
| 1929     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 79,993.00        | 0.00                                                            | 20,400.00              | 19,867.00  | 19,863.00  | 19,863.00  |
| 1930     | Cheltuieli salariale in bani                                                          | 10.01         | 62,740.00        | 0.00                                                            | 15,685.00              | 15,685.00  | 15,685.00  | 15,685.00  |
| 1931     | Salarii de baza                                                                       | 10.01.01      | 58,740.00        | 0.00                                                            | 14,685.00              | 14,685.00  | 14,685.00  | 14,685.00  |
| 1935     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| 1956     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 17,253.00        | 0.00                                                            | 4,715.00               | 4,182.00   | 4,178.00   | 4,178.00   |
| 1957     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 13,050.00        | 0.00                                                            | 3,263.00               | 3,263.00   | 3,262.00   | 3,262.00   |
| 1958     | Contributii de asigurari de somaj                                                     | 10.03.02      | 314.00           | 0.00                                                            | 79.00                  | 79.00      | 78.00      | 78.00      |
| 1959     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,262.00         | 0.00                                                            | 816.00                 | 816.00     | 815.00     | 815.00     |
| 1960     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 94.00            | 0.00                                                            | 24.00                  | 24.00      | 23.00      | 23.00      |
| 1962     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 533.00           | 0.00                                                            | 533.00                 | 0.00       | 0.00       | 0.00       |
| 1963     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 206,507.00       | 0.00                                                            | 102,850.00             | 65,400.00  | 30,900.00  | 7,367.00   |



| Nr. Crt. | Denumirea indicatorilor                                                                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 1964     | Bunuri si servicii                                                                                                                    | 20.01         | 52,807.00        | 0.00                                                            | 27,050.00              | 13,900.00  | 4,700.00   | 7,157.00   |
| 1966     | Materiale pentru curatenie                                                                                                            | 20.01.02      | 450.00           | 0.00                                                            | 150.00                 | 100.00     | 100.00     | 100.00     |
| 1967     | Incalziti, iluminati si forta motrica                                                                                                 | 20.01.03      | 42,000.00        | 0.00                                                            | 24,200.00              | 10,800.00  | 2,000.00   | 5,000.00   |
| 1968     | Apa, canal si salubritate                                                                                                             | 20.01.04      | 4,250.00         | 0.00                                                            | 1,300.00               | 1,350.00   | 850.00     | 750.00     |
| 1969     | Carburanti si lubrifianti                                                                                                             | 20.01.05      | 200.00           | 0.00                                                            | 0.00                   | 100.00     | 100.00     | 0.00       |
| 1972     | Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 1,000.00         | 0.00                                                            | 250.00                 | 250.00     | 250.00     | 250.00     |
| 1973     | Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 4,907.00         | 0.00                                                            | 1,150.00               | 1,300.00   | 1,400.00   | 1,057.00   |
| 1975     | Reparatii curente                                                                                                                     | 20.02         | 870.00           | 0.00                                                            | 370.00                 | 500.00     | 0.00       | 0.00       |
| 1984     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                              | 20.05         | 1,850.00         | 0.00                                                            | 200.00                 | 650.00     | 1,000.00   | 0.00       |
| 1987     | Alte obiecte de inventar                                                                                                              | 20.05.30      | 1,850.00         | 0.00                                                            | 200.00                 | 650.00     | 1,000.00   | 0.00       |
| 1988     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                              | 20.06         | 200.00           | 0.00                                                            | 100.00                 | 100.00     | 0.00       | 0.00       |
| 1989     | Deplasari interne, detaoari, transferari                                                                                              | 20.06.01      | 200.00           | 0.00                                                            | 100.00                 | 100.00     | 0.00       | 0.00       |
| 1993     | Carti, publicatii si materiale documentare                                                                                            | 20.11         | 730.00           | 0.00                                                            | 130.00                 | 200.00     | 200.00     | 200.00     |
| 1996     | Protectia muncii                                                                                                                      | 20.14         | 50.00            | 0.00                                                            | 0.00                   | 50.00      | 0.00       | 0.00       |
| 2012     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                        | 20.30         | 150,000.00       | 0.00                                                            | 75,000.00              | 50,000.00  | 25,000.00  | 0.00       |
| 2020     | Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 150,000.00       | 0.00                                                            | 75,000.00              | 50,000.00  | 25,000.00  | 0.00       |
| 2043     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                      | 51            | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00 | 141,000.00 | 136,000.00 |
| 2044     | Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49) | 51.01         | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00 | 141,000.00 | 136,000.00 |
| 2045     | Transferuri catre institutiile publice                                                                                                | 51.01.01      | 647,800.00       | 0.00                                                            | 202,500.00             | 168,300.00 | 141,000.00 | 136,000.00 |
| 2071     | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                                                  | 59            | 705,000.00       | 0.00                                                            | 0.00                   | 671,000.00 | 4,000.00   | 30,000.00  |
| 2074     | Asociatii si fundatii                                                                                                                 | 59.11         | 40,000.00        | 0.00                                                            | 0.00                   | 36,000.00  | 4,000.00   | 0.00       |
| 2075     | Sustinerea cultelor                                                                                                                   | 59.12         | 475,000.00       | 0.00                                                            | 0.00                   | 475,000.00 | 0.00       | 0.00       |
| 2078     | Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat                                      | 59.20         | 190,000.00       | 0.00                                                            | 0.00                   | 160,000.00 | 0.00       | 30,000.00  |
| 2103     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                           | 67.02.03      | 750,800.00       | 0.00                                                            | 234,000.00             | 195,467.00 | 163,013.00 | 158,320.00 |
| 2104     | Biblioteci publice comunale, orasenesti, municipale                                                                                   | 67.02.03.02   | 103,000.00       | 0.00                                                            | 31,500.00              | 27,167.00  | 22,013.00  | 22,320.00  |
| 2105     | Muzee                                                                                                                                 | 67.02.03.03   | 589,800.00       | 0.00                                                            | 180,000.00             | 148,800.00 | 132,500.00 | 128,500.00 |
| 2108     | Casa de cultura                                                                                                                       | 67.02.03.06   | 58,000.00        | 0.00                                                            | 22,500.00              | 19,500.00  | 8,500.00   | 7,500.00   |
| 2113     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                      | 67.02.05      | 223,500.00       | 0.00                                                            | 16,750.00              | 168,100.00 | 3,750.00   | 34,900.00  |
| 2114     | Sport                                                                                                                                 | 67.02.05.01   | 223,500.00       | 0.00                                                            | 16,750.00              | 168,100.00 | 3,750.00   | 34,900.00  |
| 2117     | Servicii religioase                                                                                                                   | 67.02.06      | 475,000.00       | 0.00                                                            | 0.00                   | 475,000.00 | 0.00       | 0.00       |
| 2118     | Alte servicii in domeniile culturii, recreerii si religiei                                                                            | 67.02.50      | 190,000.00       | 0.00                                                            | 75,000.00              | 86,000.00  | 29,000.00  | 0.00       |
| 2120     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)                          | 68.02         | 1,385,808.00     | 0.00                                                            | 427,520.00             | 453,018.00 | 175,448.00 | 329,822.00 |
| 2121     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                | 01            | 1,385,808.00     | 0.00                                                            | 427,520.00             | 453,018.00 | 175,448.00 | 329,822.00 |
| 2122     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                  | 10            | 386,722.00       | 0.00                                                            | 207,584.00             | 162,223.00 | 8,198.00   | 8,717.00   |
| 2123     | Cheltuieli salariale in bani                                                                                                          | 10.01         | 303,311.00       | 0.00                                                            | 162,668.00             | 127,393.00 | 6,365.00   | 6,885.00   |
| 2124     | Salarii de baza                                                                                                                       | 10.01.01      | 303,311.00       | 0.00                                                            | 162,668.00             | 127,393.00 | 6,365.00   | 6,885.00   |
| 2149     | Contributii (cod 10.03.01 la 10.03.06)                                                                                                | 10.03         | 83,411.00        | 0.00                                                            | 44,918.00              | 34,830.00  | 1,833.00   | 1,832.00   |
| 2150     | Contributii de asigurari sociale de stat                                                                                              | 10.03.01      | 63,086.00        | 0.00                                                            | 33,835.00              | 26,389.00  | 1,431.00   | 1,431.00   |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 2151     | Contribuții de asigurări de somaj                                                      | 10.03.02      | 1.515.00         | 0.00                                                            | 814.00                 | 634.00     | 34.00      | 33.00      |
| 2152     | Contribuții de asigurări sociale de sănătate                                           | 10.03.03      | 15.772.00        | 0.00                                                            | 8.458.00               | 6.597.00   | 358.00     | 358.00     |
| 2153     | Contribuții de asigurări pentru accidente de muncă și boli profesionale                | 10.03.04      | 454.00           | 0.00                                                            | 244.00                 | 190.00     | 10.00      | 10.00      |
| 2155     | Contribuții pt concedii și indemnizatii                                                | 10.03.06      | 2.584.00         | 0.00                                                            | 1.584.00               | 1.020.00   | 0.00       | 0.00       |
| 2156     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 81.885.00        | 0.00                                                            | 26.750.00              | 26.780.00  | 26.750.00  | 1.605.00   |
| 2157     | Bunuri si servicii                                                                     | 20.01         | 2.000.00         | 0.00                                                            | 500.00                 | 500.00     | 500.00     | 500.00     |
| 2159     | Material pentru curatenie                                                              | 20.01.02      | 1.000.00         | 0.00                                                            | 250.00                 | 250.00     | 250.00     | 250.00     |
| 2166     | Material si prestari de servicii cu caracter functional                                | 20.01.09      | 1.000.00         | 0.00                                                            | 250.00                 | 250.00     | 250.00     | 250.00     |
| 2169     | Hrana (cod 20.03.01+20.03.02)                                                          | 20.03         | 78.855.00        | 0.00                                                            | 26.000.00              | 26.000.00  | 26.000.00  | 855.00     |
| 2170     | Hrana pentru oameni                                                                    | 20.03.01      | 78.855.00        | 0.00                                                            | 26.000.00              | 26.000.00  | 26.000.00  | 855.00     |
| 2177     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05         | 1.000.00         | 0.00                                                            | 250.00                 | 250.00     | 250.00     | 250.00     |
| 2180     | Alte obiecte de inventar                                                               | 20.05.30      | 1.000.00         | 0.00                                                            | 250.00                 | 250.00     | 250.00     | 250.00     |
| 2189     | Protectia muncii                                                                       | 20.14         | 30.00            | 0.00                                                            | 0.00                   | 30.00      | 0.00       | 0.00       |
| 2257     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                | 57            | 917.201.00       | 0.00                                                            | 193.186.00             | 264.015.00 | 140.500.00 | 319.500.00 |
| 2259     | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                            | 57.02         | 917.201.00       | 0.00                                                            | 193.186.00             | 264.015.00 | 140.500.00 | 319.500.00 |
| 2260     | Ajutoare sociale in numerar                                                            | 57.02.01      | 917.201.00       | 0.00                                                            | 193.186.00             | 264.015.00 | 140.500.00 | 319.500.00 |
| 2297     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 1.143.808.00     | 0.00                                                            | 348.808.00             | 392.000.00 | 137.500.00 | 265.500.00 |
| 2298     | Asistenta sociala in caz de invaliditate                                               | 68.02.05.02   | 1.143.808.00     | 0.00                                                            | 348.808.00             | 392.000.00 | 137.500.00 | 265.500.00 |
| 2303     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 242.000.00       | 0.00                                                            | 78.712.00              | 61.018.00  | 37.948.00  | 64.322.00  |
| 2304     | Ajutor social                                                                          | 68.02.15.01   | 125.000.00       | 0.00                                                            | 43.000.00              | 25.000.00  | 3.000.00   | 54.000.00  |
| 2305     | Cantine de ajutor social                                                               | 68.02.15.02   | 117.000.00       | 0.00                                                            | 35.712.00              | 36.018.00  | 34.948.00  | 10.322.00  |
| 2308     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.04) | 69.02         | 3.015.480.00     | 0.00                                                            | 1.116.103.00           | 929.550.00 | 634.515.00 | 335.312.00 |
| 2309     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 2.140.480.00     | 0.00                                                            | 856.534.00             | 675.711.00 | 443.894.00 | 164.541.00 |
| 2310     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 2.140.480.00     | 0.00                                                            | 856.534.00             | 675.711.00 | 443.894.00 | 164.541.00 |
| 2311     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 649.980.00       | 0.00                                                            | 163.414.00             | 162.211.00 | 162.194.00 | 162.161.00 |
| 2312     | Cheltuieli salariale in bani                                                           | 10.01         | 509.788.00       | 0.00                                                            | 127.447.00             | 127.447.00 | 127.447.00 | 127.447.00 |
| 2313     | Salarii de baza                                                                        | 10.01.01      | 448.136.00       | 0.00                                                            | 112.034.00             | 112.034.00 | 112.034.00 | 112.034.00 |
| 2317     | Sporuri pentru conditii de munca                                                       | 10.01.05      | 37.268.00        | 0.00                                                            | 9.317.00               | 9.317.00   | 9.317.00   | 9.317.00   |
| 2318     | Alte sporuri                                                                           | 10.01.06      | 24.384.00        | 0.00                                                            | 6.096.00               | 6.096.00   | 6.096.00   | 6.096.00   |
| 2338     | Contributii (cod 10.03.01 la 10.03.06)                                                 | 10.03         | 140.192.00       | 0.00                                                            | 35.967.00              | 34.764.00  | 34.747.00  | 34.714.00  |
| 2339     | Contributii de asigurari sociale de stat                                               | 10.03.01      | 106.036.00       | 0.00                                                            | 26.509.00              | 26.509.00  | 26.509.00  | 26.509.00  |
| 2340     | Contributii de asigurari de somaj                                                      | 10.03.02      | 2.549.00         | 0.00                                                            | 638.00                 | 637.00     | 637.00     | 637.00     |
| 2341     | Contributii de asigurari sociale de sanatate                                           | 10.03.03      | 26.509.00        | 0.00                                                            | 6.628.00               | 6.627.00   | 6.627.00   | 6.627.00   |
| 2342     | Contributii de asigurari pentru accidente de munca si boli profesionale                | 10.03.04      | 785.00           | 0.00                                                            | 192.00                 | 191.00     | 191.00     | 191.00     |
| 2344     | Contributii pt concedii si indemnizatii                                                | 10.03.06      | 4.333.00         | 0.00                                                            | 2.000.00               | 800.00     | 783.00     | 750.00     |
| 2345     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20            | 1.490.500.00     | 0.00                                                            | 593.120.00             | 513.500.00 | 281.500.00 | 2.380.00   |
| 2346     | Bunuri si servicii                                                                     | 20.01         | 1.416.900.00     | 0.00                                                            | 656.500.00             | 485.500.00 | 273.000.00 | 1.900.00   |
| 2349     | Incalzit, iluminat si forta motrica                                                    | 20.01.03      | 565.000.00       | 0.00                                                            | 347.000.00             | 206.000.00 | 12.000.00  | 0.00       |
| 2350     | Apa, canal si salubritate                                                              | 20.01.04      | 252.500.00       | 0.00                                                            | 84.500.00              | 84.000.00  | 84.000.00  | 0.00       |
| 2351     | Carburanti si lubrifianti                                                              | 20.01.05      | 160.000.00       | 0.00                                                            | 70.000.00              | 50.000.00  | 40.000.00  | 0.00       |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| 2352     | Piese de schimb                                                                       | 20.01.06      | 20,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 6,000.00   | 0.00       |
| 2354     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |
| 2355     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 410,900.00       | 0.00                                                            | 147,000.00             | 135,000.00 | 128,000.00 | 900.00     |
| 2356     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 4,500.00         | 0.00                                                            | 0.00                   | 2,500.00   | 2,000.00   | 0.00       |
| 2357     | Reparatii curente                                                                     | 20.02         | 44,600.00        | 0.00                                                            | 32,600.00              | 6,000.00   | 6,000.00   | 0.00       |
| 2366     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 24,380.00        | 0.00                                                            | 1,400.00               | 20,500.00  | 2,000.00   | 480.00     |
| 2367     | Uniforme si echipament                                                                | 20.05.01      | 3,500.00         | 0.00                                                            | 1,000.00               | 2,500.00   | 0.00       | 0.00       |
| 2369     | Alte obiecte de inventar                                                              | 20.05.30      | 20,880.00        | 0.00                                                            | 400.00                 | 18,000.00  | 2,000.00   | 480.00     |
| 2377     | Pregatire profesionala                                                                | 20.13         | 1,500.00         | 0.00                                                            | 1,000.00               | 500.00     | 0.00       | 0.00       |
| 2378     | Protectia muncii                                                                      | 20.14         | 120.00           | 0.00                                                            | 120.00                 | 0.00       | 0.00       | 0.00       |
| 2394     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 3,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 500.00     | 0.00       |
| 2402     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 3,000.00         | 0.00                                                            | 1,500.00               | 1,000.00   | 500.00     | 0.00       |
| 2485     | Locuinte (cod 70.02.03.01+70.02.03.30)                                                | 70.02.03      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 0.00       | 0.00       |
| 2487     | Alte cheltuieli in domeniul locuintelor                                               | 70.02.03.30   | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 0.00       | 0.00       |
| 2491     | Iluminat public si electrificari rurale                                               | 70.02.06      | 566,000.00       | 0.00                                                            | 267,000.00             | 231,000.00 | 68,000.00  | 0.00       |
| 2493     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 1,559,480.00     | 0.00                                                            | 589,534.00             | 429,711.00 | 375,694.00 | 164,541.00 |
| 2495     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                                   | 74.02         | 875,000.00       | 0.00                                                            | 259,569.00             | 253,839.00 | 190,821.00 | 170,771.00 |
| 2496     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 875,000.00       | 0.00                                                            | 259,569.00             | 253,839.00 | 190,821.00 | 170,771.00 |
| 2497     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 335,847.00       | 0.00                                                            | 84,404.00              | 84,001.00  | 83,741.00  | 83,701.00  |
| 2498     | Cheltuieli salariale in bani                                                          | 10.01         | 263,408.00       | 0.00                                                            | 65,852.00              | 65,852.00  | 65,852.00  | 65,852.00  |
| 2499     | Salarii de baza                                                                       | 10.01.01      | 207,836.00       | 0.00                                                            | 51,959.00              | 51,959.00  | 51,959.00  | 51,959.00  |
| 2503     | Sporuri pentru conditii de munca                                                      | 10.01.05      | 46,772.00        | 0.00                                                            | 11,693.00              | 11,693.00  | 11,693.00  | 11,693.00  |
| 2504     | Alte sporuri                                                                          | 10.01.06      | 8,800.00         | 0.00                                                            | 2,200.00               | 2,200.00   | 2,200.00   | 2,200.00   |
| 2524     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 72,439.00        | 0.00                                                            | 18,552.00              | 18,149.00  | 17,889.00  | 17,849.00  |
| 2525     | Contributii de asigurari sociale de stat                                              | 10.03.01      | 54,789.00        | 0.00                                                            | 13,698.00              | 13,697.00  | 13,697.00  | 13,697.00  |
| 2526     | Contributii de asigurari de somaj                                                     | 10.03.02      | 1,317.00         | 0.00                                                            | 330.00                 | 329.00     | 329.00     | 329.00     |
| 2527     | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 13,697.00        | 0.00                                                            | 3,425.00               | 3,424.00   | 3,424.00   | 3,424.00   |
| 2528     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 396.00           | 0.00                                                            | 99.00                  | 99.00      | 99.00      | 99.00      |
| 2530     | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 2,240.00         | 0.00                                                            | 1,000.00               | 600.00     | 340.00     | 300.00     |
| 2531     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 539,153.00       | 0.00                                                            | 175,165.00             | 169,838.00 | 107,090.00 | 87,070.00  |
| 2532     | Bunuri si servicii                                                                    | 20.01         | 26,330.00        | 0.00                                                            | 10,090.00              | 7,090.00   | 7,080.00   | 2,070.00   |
| 2536     | Apa, canal si salubritate                                                             | 20.01.04      | 25,850.00        | 0.00                                                            | 9,850.00               | 7,000.00   | 7,000.00   | 2,000.00   |
| 2541     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 480.00           | 0.00                                                            | 240.00                 | 90.00      | 80.00      | 70.00      |
| 2552     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 2,748.00         | 0.00                                                            | 0.00                   | 2,748.00   | 0.00       | 0.00       |
| 2553     | Uniforme si echipament                                                                | 20.05.01      | 2,748.00         | 0.00                                                            | 0.00                   | 2,748.00   | 0.00       | 0.00       |
| 2564     | Protectia muncii                                                                      | 20.14         | 75.00            | 0.00                                                            | 75.00                  | 0.00       | 0.00       | 0.00       |
| 2580     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 510,000.00       | 0.00                                                            | 165,000.00             | 160,000.00 | 100,000.00 | 85,000.00  |
| 2588     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 510,000.00       | 0.00                                                            | 165,000.00             | 160,000.00 | 100,000.00 | 85,000.00  |
| 2672     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 875,000.00       | 0.00                                                            | 259,569.00             | 253,839.00 | 190,821.00 | 170,771.00 |
| 2673     | Salubritate                                                                           | 74.02.05.01   | 339,150.00       | 0.00                                                            | 84,719.00              | 86,839.00  | 83,821.00  | 83,771.00  |
| 2674     | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 535,850.00       | 0.00                                                            | 174,850.00             | 167,000.00 | 107,000.00 | 87,000.00  |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |         |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|---------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV |
| 2877     | Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |
| 3221     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |
| 3222     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |
| 3257     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |
| 3269     | Reparatii curente                                                                     | 20.02         | 1,462,000.00     | 0.00                                                            | 32,000.00              | 880,000.00 | 550,000.00 | 0.00    |
| 3306     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 8,000.00         | 0.00                                                            | 0.00                   | 8,000.00   | 0.00       | 0.00    |
| 3314     | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 8,000.00         | 0.00                                                            | 0.00                   | 8,000.00   | 0.00       | 0.00    |
| 3397     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |
| 3400     | Strazi                                                                                | 84.02.03.03   | 1,470,000.00     | 0.00                                                            | 32,000.00              | 888,000.00 | 550,000.00 | 0.00    |

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

Director economic,

EC. MARIA BULAICON

PROF. GHEORGHE-CATALIN COMAN

Conducatorul institutiei,



## Virări de credite din data '05.2013' pt. 'Rec. 5 din '30.05.2013' - Bugetul local - Secțiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                 | Cod Indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                                                              | 00.01         | 5,011,476.00     | 0.00                                                            | 20,981.00              | 1,065,000.00 | 1,894,523.00 | 2,230,972.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                   | 00.02         | 1,990,495.00     | 0.00                                                            | 0.00                   | 65,000.00    | 694,523.00   | 1,230,972.00 |
| 7        | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                 | 00.12         | 1,990,495.00     | 0.00                                                            | 0.00                   | 65,000.00    | 694,523.00   | 1,230,972.00 |
| 8        | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                   | 00.14         | 1,990,495.00     | 0.00                                                            | 0.00                   | 65,000.00    | 694,523.00   | 1,230,972.00 |
| 12       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                                                                 | 37.02         | 1,990,495.00     | 0.00                                                            | 0.00                   | 65,000.00    | 694,523.00   | 1,230,972.00 |
| 13       | Vărsăminte din secțiunea de funcționare                                                                                                                                 | 37.02.04      | 1,990,495.00     | 0.00                                                            | 0.00                   | 65,000.00    | 694,523.00   | 1,230,972.00 |
| 14       | II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                    | 00.15         | 20,981.00        | 0.00                                                            | 20,981.00              | 0.00         | 0.00         | 0.00         |
| 15       | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                               | 39.02         | 20,981.00        | 0.00                                                            | 20,981.00              | 0.00         | 0.00         | 0.00         |
| 17       | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                     | 39.02.03      | 3,426.00         | 0.00                                                            | 3,426.00               | 0.00         | 0.00         | 0.00         |
| 19       | Venituri din vanzarea unor bunuri aparținând domeniului privat                                                                                                          | 39.02.07      | 13,862.00        | 0.00                                                            | 13,862.00              | 0.00         | 0.00         | 0.00         |
| 20       | Depozite speciale pentru construcții de locuințe                                                                                                                        | 39.02.10      | 3,693.00         | 0.00                                                            | 3,693.00               | 0.00         | 0.00         | 0.00         |
| 26       | IV. SUBVENTII (cod 00.18)                                                                                                                                               | 00.17         | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 27       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                | 00.18         | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 28       | Subvenții de la bugetul de stat (cod 00.19+00.20)                                                                                                                       | 42.02         | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 29       | A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.08+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)                                                             | 00.19         | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 50       | Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03) | 42.02.18      | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 53       | Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate                                        | 42.02.18.03   | 3,000,000.00     | 0.00                                                            | 0.00                   | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 101      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                    | 49.02         | 8,670,476.00     | 0.00                                                            | 590,176.00             | 3,679,328.00 | 2,180,000.00 | 2,230,972.00 |
| 102      | TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                        | 51            | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 103      | Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                                 | 51.02         | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 106      | Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății                                                                                           | 51.02.28      | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 111      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                                           | 55            | 1,237,000.00     | 0.00                                                            | 412,000.00             | 294,028.00   | 100,000.00   | 430,972.00   |
| 112      | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)                          | 55.01         | 1,237,000.00     | 0.00                                                            | 412,000.00             | 294,028.00   | 100,000.00   | 430,972.00   |
| 121      | Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară                                                                                           | 55.01.42      | 1,237,000.00     | 0.00                                                            | 412,000.00             | 294,028.00   | 100,000.00   | 430,972.00   |
| 174      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                       | 70            | 4,233,476.00     | 0.00                                                            | 168,176.00             | 2,185,300.00 | 1,080,000.00 | 800,000.00   |
| 175      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                     | 71            | 4,233,476.00     | 0.00                                                            | 168,176.00             | 2,185,300.00 | 1,080,000.00 | 800,000.00   |
| 176      | Active fixe                                                                                                                                                             | 71.01         | 1,693,476.00     | 0.00                                                            | 168,176.00             | 1,025,300.00 | 400,000.00   | 100,000.00   |
| 177      | Construcții                                                                                                                                                             | 71.01.01      | 1,043,176.00     | 0.00                                                            | 168,176.00             | 525,000.00   | 250,000.00   | 100,000.00   |
| 178      | Mașini, echipamente și mijloace de transport                                                                                                                            | 71.01.02      | 43,000.00        | 0.00                                                            | 0.00                   | 43,000.00    | 0.00         | 0.00         |
| 179      | Mobilier, aparatură birotică și alte active corporale                                                                                                                   | 71.01.03      | 60,000.00        | 0.00                                                            | 0.00                   | 60,000.00    | 0.00         | 0.00         |
| 180      | Alte active fixe                                                                                                                                                        | 71.01.30      | 547,300.00       | 0.00                                                            | 0.00                   | 397,300.00   | 150,000.00   | 0.00         |
| 183      | Reparații capitale aferente activelor fixe                                                                                                                              | 71.03         | 2,540,000.00     | 0.00                                                            | 0.00                   | 1,160,000.00 | 880,000.00   | 700,000.00   |
| 196      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                                                                                      | 50.02         | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 197      | Autorități publice și acțiuni externe (cod 51.02.01)                                                                                                                    | 51.02         | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 270      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                       | 70            | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |

| Nr. Crt. | Denumirea indicatorilor                                                                | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |              |              |
|----------|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|--------------|--------------|
|          |                                                                                        |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III     | Trim IV      |
| 271      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 272      | Active fixe                                                                            | 71.01         | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 274      | Masini, echipamente si mijloace de transport                                           | 71.01.02      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00    | 0.00         | 0.00         |
| 276      | Alte active fixe                                                                       | 71.01.30      | 68,500.00        | 0.00                                                            | 0.00                   | 68,500.00    | 0.00         | 0.00         |
| 292      | Autoritati executive si legislative (cod 51.02.01.03)                                  | 51.02.01      | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 293      | Autoritati executive                                                                   | 51.02.01.03   | 83,500.00        | 0.00                                                            | 0.00                   | 83,500.00    | 0.00         | 0.00         |
| 387      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02         | 4,372,476.00     | 0.00                                                            | 75,676.00              | 1,716,800.00 | 1,480,000.00 | 1,100,000.00 |
| 888      | Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)                       | 65.02         | 1,062,476.00     | 0.00                                                            | 75,676.00              | 406,800.00   | 480,000.00   | 100,000.00   |
| 961      | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 1,062,476.00     | 0.00                                                            | 75,676.00              | 406,800.00   | 480,000.00   | 100,000.00   |
| 962      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 1,062,476.00     | 0.00                                                            | 75,676.00              | 406,800.00   | 480,000.00   | 100,000.00   |
| 963      | Active fixe                                                                            | 71.01         | 432,476.00       | 0.00                                                            | 75,676.00              | 156,800.00   | 100,000.00   | 100,000.00   |
| 964      | Constructii                                                                            | 71.01.01      | 375,676.00       | 0.00                                                            | 75,676.00              | 100,000.00   | 100,000.00   | 100,000.00   |
| 965      | Masini, echipamente si mijloace de transport                                           | 71.01.02      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00         | 0.00         |
| 967      | Alte active fixe                                                                       | 71.01.30      | 28,000.00        | 0.00                                                            | 0.00                   | 28,000.00    | 0.00         | 0.00         |
| 970      | Reparatii capitale aferente activelor fixe                                             | 71.03         | 630,000.00       | 0.00                                                            | 0.00                   | 250,000.00   | 380,000.00   | 0.00         |
| 983      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                           | 65.02.03      | 382,076.00       | 0.00                                                            | 75,676.00              | 106,400.00   | 100,000.00   | 100,000.00   |
| 984      | Invatamant prescolar                                                                   | 65.02.03.01   | 382,076.00       | 0.00                                                            | 75,676.00              | 106,400.00   | 100,000.00   | 100,000.00   |
| 986      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                   | 65.02.04      | 680,400.00       | 0.00                                                            | 0.00                   | 300,400.00   | 380,000.00   | 0.00         |
| 987      | Invatamant secundar inferior                                                           | 65.02.04.01   | 677,200.00       | 0.00                                                            | 0.00                   | 297,200.00   | 380,000.00   | 0.00         |
| 988      | Invatamant secundar superior                                                           | 65.02.04.02   | 3,200.00         | 0.00                                                            | 0.00                   | 3,200.00     | 0.00         | 0.00         |
| 998      | Sanatate (cod 65.02.06+66.02.08+66.02.50)                                              | 66.02         | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 999      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)       | 51            | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1000     | Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                | 51.02         | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1003     | Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii          | 51.02.28      | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1093     | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)          | 66.02.06      | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1094     | Spitale generale                                                                       | 66.02.06.01   | 3,200,000.00     | 0.00                                                            | 0.00                   | 1,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| 1100     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                 | 67.02         | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 1173     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 1174     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 110,000.00       | 0.00                                                            | 0.00                   | 110,000.00   | 0.00         | 0.00         |
| 1175     | Active fixe                                                                            | 71.01         | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 0.00         | 0.00         |
| 1179     | Alte active fixe                                                                       | 71.01.30      | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 0.00         | 0.00         |
| 1182     | Reparatii capitale aferente activelor fixe                                             | 71.03         | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 1195     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)            | 67.02.03      | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 1200     | Casa de cultura                                                                        | 67.02.03.06   | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00    | 0.00         | 0.00         |
| 1205     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                       | 67.02.05      | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 0.00         | 0.00         |
| 1206     | Sport                                                                                  | 67.02.05.01   | 100,000.00       | 0.00                                                            | 0.00                   | 100,000.00   | 0.00         | 0.00         |
| 1319     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 2,134,500.00     | 0.00                                                            | 504,500.00             | 849,028.00   | 350,000.00   | 430,972.00   |
| 1320     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 852,500.00       | 0.00                                                            | 92,500.00              | 510,000.00   | 250,000.00   | 0.00         |
| 1393     | CHELTUIELI DE CAPITAL (cod 71+72)                                                      | 70            | 852,500.00       | 0.00                                                            | 92,500.00              | 510,000.00   | 250,000.00   | 0.00         |
| 1394     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 852,500.00       | 0.00                                                            | 92,500.00              | 510,000.00   | 250,000.00   | 0.00         |

| Nr.<br>Crt. | Denumirea indicatorilor                                                                                                                        | Cod<br>Indicator | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |             |            |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------|------------------------|---------------|-------------|------------|
|             |                                                                                                                                                |                  | TOTAL            | din care credite<br>bugetare destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II       | Trim III    | Trim IV    |
| 1395        | Active fixe                                                                                                                                    | 71.01            | 852,500.00       | 0.00                                                                     | 92,500.00              | 510,000.00    | 250,000.00  | 0.00       |
| 1396        | Construcții                                                                                                                                    | 71.01.01         | 442,500.00       | 0.00                                                                     | 92,500.00              | 250,000.00    | 100,000.00  | 0.00       |
| 1398        | Mobilier, aparatură birotică și alte active corporale                                                                                          | 71.01.03         | 60,000.00        | 0.00                                                                     | 0.00                   | 60,000.00     | 0.00        | 0.00       |
| 1399        | Alte active fixe                                                                                                                               | 71.01.30         | 350,000.00       | 0.00                                                                     | 0.00                   | 200,000.00    | 150,000.00  | 0.00       |
| 1415        | Locuințe (cod 70.02.03.01+70.02.03.30)                                                                                                         | 70.02.03         | 142,500.00       | 0.00                                                                     | 92,500.00              | 50,000.00     | 0.00        | 0.00       |
| 1416        | Dezvoltarea sistemului de locuințe                                                                                                             | 70.02.03.01      | 72,000.00        | 0.00                                                                     | 22,000.00              | 50,000.00     | 0.00        | 0.00       |
| 1417        | Alte cheltuieli în domeniul locuințelor                                                                                                        | 70.02.03.30      | 70,500.00        | 0.00                                                                     | 70,500.00              | 0.00          | 0.00        | 0.00       |
| 1423        | Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale                                                                    | 70.02.50         | 710,000.00       | 0.00                                                                     | 0.00                   | 460,000.00    | 250,000.00  | 0.00       |
| 1425        | Protecția mediului (cod 74.02.03+74.02.05+74.02.06)                                                                                            | 74.02            | 1,282,000.00     | 0.00                                                                     | 412,000.00             | 339,028.00    | 100,000.00  | 430,972.00 |
| 1435        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                                                  | 55               | 1,237,000.00     | 0.00                                                                     | 412,000.00             | 294,028.00    | 100,000.00  | 430,972.00 |
| 1436        | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01            | 1,237,000.00     | 0.00                                                                     | 412,000.00             | 294,028.00    | 100,000.00  | 430,972.00 |
| 1445        | Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară                                                                  | 55.01.42         | 1,237,000.00     | 0.00                                                                     | 412,000.00             | 294,028.00    | 100,000.00  | 430,972.00 |
| 1498        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                              | 70               | 45,000.00        | 0.00                                                                     | 0.00                   | 45,000.00     | 0.00        | 0.00       |
| 1499        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                            | 71               | 45,000.00        | 0.00                                                                     | 0.00                   | 45,000.00     | 0.00        | 0.00       |
| 1500        | Active fixe                                                                                                                                    | 71.01            | 45,000.00        | 0.00                                                                     | 0.00                   | 45,000.00     | 0.00        | 0.00       |
| 1501        | Construcții                                                                                                                                    | 71.01.01         | 45,000.00        | 0.00                                                                     | 0.00                   | 45,000.00     | 0.00        | 0.00       |
| 1521        | Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                                                                              | 74.02.05         | 780,184.00       | 0.00                                                                     | 412,000.00             | 249,712.00    | 0.00        | 118,472.00 |
| 1523        | Colectarea, tratarea și distrugerea deșeurilor                                                                                                 | 74.02.05.02      | 780,184.00       | 0.00                                                                     | 412,000.00             | 249,712.00    | 0.00        | 118,472.00 |
| 1524        | Canalizarea și tratarea apelor reziduale                                                                                                       | 74.02.06         | 501,816.00       | 0.00                                                                     | 0.00                   | 89,316.00     | 100,000.00  | 312,500.00 |
| 1526        | Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                          | 79.02            | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 1827        | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                                                                  | 84.02            | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 1900        | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                              | 70               | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 1901        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                            | 71               | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 1902        | Active fixe                                                                                                                                    | 71.01            | 180,000.00       | 0.00                                                                     | 0.00                   | 130,000.00    | 50,000.00   | 0.00       |
| 1903        | Construcții                                                                                                                                    | 71.01.01         | 180,000.00       | 0.00                                                                     | 0.00                   | 130,000.00    | 50,000.00   | 0.00       |
| 1909        | Reparații capitale aferente activelor fixe                                                                                                     | 71.03            | 1,900,000.00     | 0.00                                                                     | 0.00                   | 900,000.00    | 300,000.00  | 700,000.00 |
| 1922        | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                              | 84.02.03         | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 1925        | Străzi                                                                                                                                         | 84.02.03.03      | 2,080,000.00     | 0.00                                                                     | 0.00                   | 1,030,000.00  | 350,000.00  | 700,000.00 |
| 2031        | VII. REZERVE, EXCEDENT / DEFICIT                                                                                                               | 96.02            | -3,659,000.00    |                                                                          | -559,195.00            | -2,614,328.00 | -485,477.00 | 0.00       |
| 2034        | DEFICIT                                                                                                                                        | 99.02            | -3,659,000.00    |                                                                          | -559,195.00            | -2,614,328.00 | -485,477.00 | 0.00       |

Director economic,

EC. MARIA BULAICON

EC. LAURA FLOREA

SEF SERVICIU FINANCIAR CONTABIL,

Conducătorul institutiei,

PROF. GH. GHEORGHE-CATALIN COMAN

