

**HOTĂRÂREA nr.70  
din 23.10.2025**

**privind aprobarea bugetului local al Comunei Oituz pe anul 2025, rectificat**

Consiliul Local al Comunei Oituz, județul Bacău, întrunit în ședință ordinară;

Analizând referatul de aprobare al Primarului Comunei Oituz, înregistrat cu nr.20390 din 15.10.2025, în calitatea sa de inițiator, precum și raportul dnei Lupu Lenuța, șeful Serviciului contabilitate, buget-finanțe, venituri, evidența domeniului public și privat, resurse umane, înregistrat cu nr.20393 din 15.10.2025;

Ținând cont de raportul de avizare al Comisiei de specialitate din cadrul Consiliului Local Oituz, înregistrat cu nr.21033 din 22.10.2025;

Având în vedere prevederile art.19 alin.(1) și (2) din Legea finanțelor publice locale nr.273/2006, cu modificările și completările ulterioare și ale Legii nr.9/2025 pentru aprobarea bugetului de stat pe anul 2025;

În temeiul prevederilor art.129 alin. (2), lit.b), coroborat cu alin.(4), lit.a), art.139 alin. (3) lit.a), art.196 alin.(1) lit.a) și art.197 alin.(1) din O.U.G nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare, adoptă următoarea

**HOTĂRÂRE:**

**Art.1** Se aprobă bugetul local al Comunei Oituz, județul Bacău, pentru anul 2025, rectificat, conform anexei nr.1, parte integrantă din prezenta hotărâre.

**Art.2** Se aprobă bugetul Școlii Gimnaziale General Eremia Grigorescu Oituz, Județul Bacău, sursa E pentru anul 2025, rectificat, conform anexei nr.2, parte integrantă din prezenta hotărâre.

**Art.3** Se aprobă utilizarea din excedentul bugetului local al anului 2024 de 10 119 910,09 lei suma de 7 481 390 lei pentru finanțarea cheltuielilor secțiunii de dezvoltare în anul 2025 și suma de 2 638 520,09 lei pentru acoperirea eventualelor goluri de casă.

**Art.4** Ordonatorul principal de credite, ordonatorul terțiar și șeful Serviciului contabilitate, buget-finanțe, venituri, evidența domeniului public și privat vor asigura execuția ritmică a bugetului și vor informa Consiliul local - trimestrial despre realizarea prevederilor bugetare.

**Art.5** Prezenta hotărâre va fi înaintată Instituției Prefectului-Județul Bacău în vederea verificării legalității, Primarului comunei Oituz, Serviciului Contabilitate, buget-finanțe, venituri, evidența domeniului public și privat, resurse umane, unității de învățământ, și va fi adusă la cunoștință publică, prin afișare pe site-ul instituției.

**PREȘEDINTE DE ȘEDINȚĂ,**

**BLAJ DELIA**



**CONTRASEMNEAZĂ  
PT. SECRETARUL GENERAL AL COMUNEI,  
AMAGDE DIANA**

Prezenta hotărâre a fost adoptată cu 14 voturi "pentru" de către cei 14 consilieri prezenți, din totalul de 14 consilieri în funcție.

**BUGETUL COMUNEI OITUZ PENTRU ANUL 2025,  
CONSOLIDAT - RECTIFICAT**

ANEXA NR 1 LA HCL NR. 20/22.10.25

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6         | 7         | 8         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |           |           |           |
| 000102        | TOTAL VENITURI  | 59,645.51        | 524.00          | 60,169.51        |   | 16,479.63              | 15,070.63 | 13,470.63 | 15,148.62 |
| 499002        | VENITURI PROPRII  | 11,468.51        | 164.00          | 11,632.51        |   | 2,842.63               | 2,940.63  | 2,837.63  | 3,011.62  |
| 000202        | VENITURI CURENTE  | 17,788.51        | 355.00          | 18,143.51        |   | 5,305.63               | 4,573.63  | 4,032.63  | 4,231.62  |
| 000302        | A. VENITURI FISCALE   | 15,165.51        | 352.00          | 15,517.51        |   | 4,649.63               | 3,918.63  | 3,379.63  | 3,569.62  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 7,006.51         | -208.00         | 6,798.51         |   | 1,750.63               | 1,752.63  | 1,750.63  | 1,544.62  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 7,006.51         | -208.00         | 6,798.51         |   | 1,750.63               | 1,752.63  | 1,750.63  | 1,544.62  |
| 0302          | Impozit pe venit  | 42.00            | 0.00            | 42.00            |   | 10.00                  | 11.00     | 10.00     | 11.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 42.00            | 0.00            | 42.00            |   | 10.00                  | 11.00     | 10.00     | 11.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 6,964.51         | -208.00         | 6,756.51         |   | 1,740.63               | 1,741.63  | 1,740.63  | 1,533.62  |
| 040201        | Cote defalcate din impozitul pe venit   | 2,454.00         | -355.00         | 2,099.00         |   | 613.00                 | 614.00    | 613.00    | 259.00    |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 3,876.00         | 147.00          | 4,023.00         |   | 969.00                 | 969.00    | 969.00    | 1,116.00  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 634.51           | 0.00            | 634.51           |   | 158.63                 | 158.63    | 158.63    | 158.62    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 848.00           | 47.00           | 895.00           |   | 213.00                 | 211.00    | 212.00    | 259.00    |
| 0702          | Impozite si taxe pe proprietate   | 848.00           | 47.00           | 895.00           |   | 213.00                 | 211.00    | 212.00    | 259.00    |
| 070201        | Impozit si taxa pe cladiri  | 397.00           | 30.00           | 427.00           |   | 100.00                 | 99.00     | 99.00     | 129.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 268.00           | 20.00           | 288.00           |   | 67.00                  | 67.00     | 67.00     | 87.00     |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 129.00           | 10.00           | 139.00           |   | 33.00                  | 32.00     | 32.00     | 42.00     |
| 070202        | Impozit si taxa pe teren  | 395.00           | 0.00            | 395.00           |   | 99.00                  | 98.00     | 99.00     | 99.00     |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 215.00           | 0.00            | 215.00           |   | 54.00                  | 53.00     | 54.00     | 54.00     |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 20.00            | 0.00            | 20.00            |   | 5.00                   | 5.00      | 5.00      | 5.00      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 07020203      | Impozitul pe terenul din extravilan  | 160.00           | 0.00            | 160.00           |   | 40.00    | 40.00                  | 40.00    | 40.00    |  |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 28.00            | 0.00            | 28.00            |   | 7.00     | 7.00                   | 7.00     | 7.00     |  |
| 070250        | Alte impozite si taxe pe proprietate   | 28.00            | 17.00           | 45.00            |   | 7.00     | 7.00                   | 7.00     | 24.00    |  |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 7,235.00         | 549.00          | 7,784.00         |   | 2,667.00 | 1,936.00               | 1,398.00 | 1,783.00 |  |
| 1102          | Sume defalcate din TVA   | 6,420.00         | 230.00          | 6,650.00         |   | 2,463.00 | 1,733.00               | 1,195.00 | 1,259.00 |  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,799.00         | 42.00           | 4,841.00         |   | 1,537.00 | 1,490.00               | 962.00   | 852.00   |  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 120.00           | 0.00            | 120.00           |   | 36.00    | 36.00                  | 26.00    | 22.00    |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,501.00         | 188.00          | 1,689.00         |   | 890.00   | 207.00                 | 207.00   | 385.00   |  |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii   | 2.00             | 0.00            | 2.00             |   | 1.00     | 0.00                   | 1.00     | 0.00     |  |
| 120207        | Taxe hoteliere   | 2.00             | 0.00            | 2.00             |   | 1.00     | 0.00                   | 1.00     | 0.00     |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 813.00           | 319.00          | 1,132.00         |   | 203.00   | 203.00                 | 202.00   | 524.00   |  |
| 160202        | Impozit pe mijloacele de transport   | 770.00           | 316.00          | 1,086.00         |   | 192.00   | 193.00                 | 192.00   | 509.00   |  |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 636.00           | 0.00            | 636.00           |   | 159.00   | 159.00                 | 159.00   | 159.00   |  |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 134.00           | 316.00          | 450.00           |   | 33.00    | 34.00                  | 33.00    | 350.00   |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 25.00            | 3.00            | 28.00            |   | 6.00     | 6.00                   | 6.00     | 10.00    |  |
| 160250        | Alte taxe pe utilizarea bunurilor; autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 18.00            | 0.00            | 18.00            |   | 5.00     | 4.00                   | 4.00     | 5.00     |  |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 76.00            | -36.00          | 40.00            |   | 19.00    | 19.00                  | 19.00    | -17.00   |  |
| 1802          | Alte impozite si taxe fiscale  | 76.00            | -36.00          | 40.00            |   | 19.00    | 19.00                  | 19.00    | -17.00   |  |
| 180250        | Alte impozite si taxe  | 76.00            | -36.00          | 40.00            |   | 19.00    | 19.00                  | 19.00    | -17.00   |  |
| 001202        | C. VENITURI NEFISCALE  | 2,623.00         | 3.00            | 2,626.00         |   | 656.00   | 655.00                 | 653.00   | 662.00   |  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 505.00           | 0.00            | 505.00           |   | 127.00   | 126.00                 | 126.00   | 126.00   |  |
| 3002          | Venituri din proprietate   | 505.00           | 0.00            | 505.00           |   | 127.00   | 126.00                 | 126.00   | 126.00   |  |
| 300205        | Venituri din concesiuni si inchirieri  | 500.00           | 0.00            | 500.00           |   | 125.00   | 125.00                 | 125.00   | 125.00   |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 500.00           | 0.00            | 500.00           |   | 125.00   | 125.00                 | 125.00   | 125.00   |  |
| 300250        | Alte venituri din proprietate  | 5.00             | 0.00            | 5.00             |   | 2.00     | 1.00                   | 1.00     | 1.00     |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 2,118.00         | 3.00            | 2,121.00         |   | 529.00   | 529.00                 | 527.00   | 536.00   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |           | Prevederi trimestriale |          |           |  |
|---------------|--|------------------|-----------------|------------------|---|-----------|------------------------|----------|-----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV   |  |
|               |  | 1=5+6+7+8        | 2               | 3                | 4   | 5         | 6                      | 7        | 8         |  |
| B             | A  |                  |                 |                  |   |           |                        |          |           |  |
| 3302          | Venituri din prestari de servicii si alte activitati   | 111.00           | 3.00            | 114.00           |   | 28.00     | 28.00                  | 27.00    | 31.00     |  |
| 330224        | Taxe din activitati cadastrale si agricultura  | 91.00            | 0.00            | 91.00            |   | 23.00     | 23.00                  | 23.00    | 22.00     |  |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 2.00             | 0.00            | 2.00             |   | 1.00      | 0.00                   | 0.00     | 1.00      |  |
| 330250        | Alte venituri din prestari de servicii si alte activitati  | 18.00            | 3.00            | 21.00            |   | 4.00      | 5.00                   | 4.00     | 8.00      |  |
| 3502          | Amenzi, penalitati si confiscari   | 405.00           | 0.00            | 405.00           |   | 100.00    | 100.00                 | 100.00   | 105.00    |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 405.00           | 0.00            | 405.00           |   | 100.00    | 100.00                 | 100.00   | 105.00    |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 405.00           | 0.00            | 405.00           |   | 100.00    | 100.00                 | 100.00   | 105.00    |  |
| 3602          | Diverse venituri   | 1,602.00         | 0.00            | 1,602.00         |   | 401.00    | 401.00                 | 400.00   | 400.00    |  |
| 360206        | Taxe speciale  | 2.00             | 0.00            | 2.00             |   | 1.00      | 1.00                   | 0.00     | 0.00      |  |
| 360250        | Alte venituri  | 1,600.00         | 0.00            | 1,600.00         |   | 400.00    | 400.00                 | 400.00   | 400.00    |  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -2,481.31        | 0.00            | -2,481.31        |   | -301.00   | -968.51                | -361.90  | -849.90   |  |
| 370204        | Varsaminte din sectiunea de functionare  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00    | 968.51                 | 361.90   | 849.90    |  |
| 001502        | II. VENITURI DIN CAPITAL   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 3902          | Venituri din valorificarea unor bunuri   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 001702        | IV. SUBVENTII  | 41,757.00        | 0.00            | 41,757.00        |   | 11,174.00 | 10,397.00              | 9,438.00 | 10,748.00 |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 41,757.00        | 0.00            | 41,757.00        |   | 11,174.00 | 10,397.00              | 9,438.00 | 10,748.00 |  |
| 4202          | Subventii de la bugetul de stat  | 39,757.00        | -2,230.00       | 37,527.00        |   | 10,674.00 | 9,897.00               | 8,938.00 | 8,018.00  |  |
| 001902        | A. De capital  | 33,125.00        | -2,230.00       | 30,895.00        |   | 9,238.00  | 8,439.00               | 7,575.00 | 5,643.00  |  |
| 420210        | Finantarea actiunilor privind reducerea riscului seismic   | 1,000.00         | 0.00            | 1,000.00         |   | 200.00    | 0.00                   | 250.00   | 550.00    |  |
| 002002        | B. Curente   | 6,632.00         | 0.00            | 6,632.00         |   | 1,436.00  | 1,458.00               | 1,363.00 | 2,375.00  |  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petrolieri. | 1,200.00         | 0.00            | 1,200.00         |   | 78.00     | 100.00                 | 5.00     | 1,017.00  |  |
| 420286        | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 32.00            | 0.00            | 32.00            |   | 8.00      | 8.00                   | 8.00     | 8.00      |  |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.  | 5,400.00         | 0.00            | 5,400.00         |   | 1,350.00  | 1,350.00               | 1,350.00 | 1,350.00  |  |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 4,401.00         | -2,230.00       | 2,171.00         |   | 1,658.00  | 1,658.00               | 543.00   | -1,668.00 |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |           |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6         | 7         | 8         |
| 42028801      | Fonduri europene nerambursabile   | 3,698.00         | -1,874.00       | 1,824.00         |   | 1,393.00               | 1,393.00  | 456.00    | -1,418.00 |
| 42028803      | Sume aferente TVA   | 703.00           | -356.00         | 347.00           |   | 265.00                 | 265.00    | 87.00     | -270.00   |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi   | 27,724.00        | 0.00            | 27,724.00        |   | 7,380.00               | 6,781.00  | 6,782.00  | 6,781.00  |
| 42028901      | Fonduri din imprumut rambursabil  | 23,288.00        | 0.00            | 23,288.00        |   | 6,197.00               | 5,697.00  | 5,697.00  | 5,697.00  |
| 42028903      | Sume aferente TVA   | 4,436.00         | 0.00            | 4,436.00         |   | 1,183.00               | 1,084.00  | 1,085.00  | 1,084.00  |
| 4302          | Subventii de la alte administratii  | 2,000.00         | 2,230.00        | 4,230.00         |   | 500.00                 | 500.00    | 500.00    | 2,730.00  |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea protectoarelor de investitii. | 2,000.00         | 0.00            | 2,000.00         |   | 500.00                 | 500.00    | 500.00    | 500.00    |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile   | 0.00             | 2,230.00        | 2,230.00         |   | 0.00                   | 0.00      | 0.00      | 2,230.00  |
| 43024901      | Fonduri europene nerambursabile   | 0.00             | 1,874.00        | 1,874.00         |   | 0.00                   | 0.00      | 0.00      | 1,874.00  |
| 43024903      | Sume aferente TVA   | 0.00             | 356.00          | 356.00           |   | 0.00                   | 0.00      | 0.00      | 356.00    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 0.00             | 130.00          | 130.00           |   | 0.00                   | 0.00      | 0.00      | 130.00    |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 0.00             | 130.00          | 130.00           |   | 0.00                   | 0.00      | 0.00      | 130.00    |
| 48020401      | Sume primite in contul platilor efectuate in anul curent  | 0.00             | 130.00          | 130.00           |   | 0.00                   | 0.00      | 0.00      | 130.00    |
| 4902          | TOTAL CHELTUIELI  | 67,295.90        | 355.00          | 67,650.90        | 0.00  | 18,827.70              | 18,062.10 | 16,118.60 | 14,642.50 |
| 01            | CHELTUIELI CURENTE  | 49,913.20        | 355.00          | 50,268.20        | 0.00  | 14,000.00              | 13,719.10 | 11,390.60 | 11,158.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 7,042.20         | -50.00          | 6,992.20         | 0.00  | 1,806.50               | 1,776.10  | 1,775.60  | 1,634.00  |
| 1001          | Cheltuieli salariale in bani  | 6,830.40         | -32.00          | 6,798.40         | 0.00  | 1,764.40               | 1,682.50  | 1,734.50  | 1,617.00  |
| 100101        | Salarii de baza   | 5,606.20         | -39.00          | 5,567.20         | 0.00  | 1,374.00               | 1,389.20  | 1,394.00  | 1,410.00  |
| 100105        | Sporuri pentru conditii de munca  | 12.60            | 0.00            | 12.60            | 0.00  | 4.00                   | 3.00      | 3.00      | 2.60      |
| 100106        | Alte sporuri  | 11.00            | 0.00            | 11.00            | 0.00  | 2.00                   | 8.00      | 0.00      | 1.00      |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 254.00           | 0.00            | 254.00           | 0.00  | 61.00                  | 66.00     | 66.00     | 61.00     |
| 100115        | Alocatii pentru transportul la si de la locul de munca  | 77.00            | 0.00            | 77.00            | 0.00  | 30.00                  | 15.00     | 27.00     | 5.00      |
| 100117        | Indemnizatii de hrana   | 180.00           | 18.00           | 198.00           | 0.00  | 59.00                  | 47.00     | 45.60     | 46.40     |
| 100130        | Alte drepturi salariale in bani   | 689.60           | -11.00          | 678.60           | 0.00  | 234.40                 | 154.30    | 198.90    | 91.00     |
| 1002          | Cheltuieli salariale in natura  | 58.40            | -18.00          | 40.40            | 0.00  | 0.00                   | 58.40     | 0.00      | -18.00    |
| 100206        | Vouchere de vacanta   | 58.40            | -18.00          | 40.40            | 0.00  | 0.00                   | 58.40     | 0.00      | -18.00    |
| 1003          | Contributii   | 153.40           | 0.00            | 153.40           | 0.00  | 42.10                  | 35.20     | 41.10     | 35.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 100307        | Contributia asiguratorie pentru munca  | 153.40           | 0.00            | 153.40           | 0.00  | 42.10    | 35.20                  | 41.10    | 35.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 5,659.00         | 238.00          | 5,897.00         | 0.00  | 1,713.50 | 1,549.00               | 1,461.00 | 1,173.50 |  |
| 2001          | Bunuri si servicii   | 2,649.50         | 185.00          | 2,834.50         | 0.00  | 936.50   | 712.50                 | 577.50   | 608.00   |  |
| 200101        | Furnituri de birou   | 72.50            | 6.00            | 78.50            | 0.00  | 30.50    | 25.50                  | 14.50    | 8.00     |  |
| 200102        | Materiale pentru curatenie   | 66.00            | 0.00            | 66.00            | 0.00  | 16.00    | 23.50                  | 18.50    | 8.00     |  |
| 200103        | Încalzit, iluminat si forta motrica  | 615.00           | 0.00            | 615.00           | 0.00  | 279.00   | 128.00                 | 96.50    | 111.50   |  |
| 200104        | Apa, canal si salubritate  | 106.00           | 0.00            | 106.00           | 0.00  | 36.00    | 18.00                  | 37.00    | 15.00    |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 185.00           | 50.00           | 235.00           | 0.00  | 63.00    | 59.00                  | 39.00    | 74.00    |  |
| 200106        | Piese de schimb  | 47.00            | 0.00            | 47.00            | 0.00  | 19.00    | 7.00                   | 12.00    | 9.00     |  |
| 200107        | Transport  | 487.00           | 40.00           | 527.00           | 0.00  | 203.00   | 175.00                 | 62.00    | 87.00    |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 136.00           | 0.00            | 136.00           | 0.00  | 38.00    | 31.50                  | 39.00    | 27.50    |  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 123.00           | 0.00            | 123.00           | 0.00  | 29.00    | 29.00                  | 54.00    | 11.00    |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 812.00           | 89.00           | 901.00           | 0.00  | 223.00   | 216.00                 | 205.00   | 257.00   |  |
| 2002          | Reparatii curente  | 959.00           | 50.00           | 1,009.00         | 0.00  | 248.00   | 326.50                 | 271.00   | 163.50   |  |
| 2004          | Medicamente si materiale sanitare  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00     | 1.00                   | 1.00     | 1.00     |  |
| 200401        | Medicamente  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00     | 1.00                   | 1.00     | 1.00     |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 269.00           | 0.00            | 269.00           | 0.00  | 61.00    | 34.00                  | 159.00   | 15.00    |  |
| 200501        | Uniforme si echipament   | 42.00            | 0.00            | 42.00            | 0.00  | 20.00    | 13.00                  | 7.00     | 2.00     |  |
| 200530        | Alte obiecte de inventar   | 227.00           | 0.00            | 227.00           | 0.00  | 41.00    | 21.00                  | 152.00   | 13.00    |  |
| 2006          | Depasari, detasari, transferari  | 35.00            | 0.00            | 35.00            | 0.00  | 8.00     | 9.00                   | 16.00    | 2.00     |  |
| 200601        | Deplasari interne, detasari, transferari   | 31.00            | 0.00            | 31.00            | 0.00  | 7.00     | 8.00                   | 15.00    | 1.00     |  |
| 200602        | Deplasari în strainatate   | 4.00             | 0.00            | 4.00             | 0.00  | 1.00     | 1.00                   | 1.00     | 1.00     |  |
| 2012          | Consultanta si expertiza   | 50.00            | 2.00            | 52.00            | 0.00  | 8.00     | 22.00                  | 20.00    | 2.00     |  |
| 2013          | Pregatire profesionala   | 118.50           | 0.00            | 118.50           | 0.00  | 14.00    | 64.00                  | 39.50    | 1.00     |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,469.00         | 0.00            | 1,469.00         | 0.00  | 374.00   | 363.00                 | 367.00   | 365.00   |  |
| 2030          | Alte cheltuieli  | 105.00           | 1.00            | 106.00           | 0.00  | 63.00    | 17.00                  | 10.00    | 16.00    |  |
| 203002        | Protocol si reprezentare   | 7.00             | 0.00            | 7.00             | 0.00  | 1.00     | 1.00                   | 0.00     | 5.00     |  |
| 203003        | Prime de asigurare non-viata   | 16.00            | 0.00            | 16.00            | 0.00  | 11.00    | 5.00                   | 0.00     | 0.00     |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 82.00            | 1.00            | 83.00            | 0.00  | 51.00    | 11.00                  | 10.00    | 11.00    |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 5101          | Transferuri curente  | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap     | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 3,585.00         | 167.00          | 3,752.00         | 0.00  | 772.00   | 666.00                 | 726.00   | 1,588.00 |  |
| 5702          | Ajutoare sociale   | 3,585.00         | 167.00          | 3,752.00         | 0.00  | 772.00   | 666.00                 | 726.00   | 1,588.00 |  |
| 570201        | Ajutoare sociale in numerar  | 3,567.00         | 167.00          | 3,734.00         | 0.00  | 768.00   | 661.00                 | 721.00   | 1,584.00 |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 18.00            | 0.00            | 18.00            | 0.00  | 4.00     | 5.00                   | 5.00     | 4.00     |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 243.00           | 0.00            | 243.00           | 0.00  | 84.00    | 45.00                  | 38.00    | 76.00    |  |
| 5908          | Programe pentru tineret  | 15.00            | 0.00            | 15.00            | 0.00  | 0.00     | 5.00                   | 5.00     | 5.00     |  |
| 5922          | Actiuni cu caracter stiintific si social-cultural  | 168.00           | 0.00            | 168.00           | 0.00  | 42.00    | 28.00                  | 27.00    | 71.00    |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 50.00            | 0.00            | 50.00            | 0.00  | 42.00    | 12.00                  | -4.00    | 0.00     |  |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat   | 10.00            | 0.00            | 10.00            | 0.00  | 0.00     | 0.00                   | 10.00    | 0.00     |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,461.00         | 0.00            | 4,461.00         | 0.00  | 1,708.00 | 1,668.00               | 543.00   | 542.00   |  |
| 6001          | Fonduri europene nerambursabile  | 3,698.00         | 0.00            | 3,698.00         | 0.00  | 1,393.00 | 1,393.00               | 456.00   | 456.00   |  |
| 6002          | Finantare publica nationala  | 60.00            | 0.00            | 60.00            | 0.00  | 50.00    | 10.00                  | 0.00     | 0.00     |  |
| 6003          | Sume aferente TVA  | 703.00           | 0.00            | 703.00           | 0.00  | 265.00   | 265.00                 | 87.00    | 86.00    |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 28,913.00        | 0.00            | 28,913.00        | 0.00  | 7,913.00 | 8,013.00               | 6,844.00 | 6,143.00 |  |
| 6101          | Fonduri din imprumut rambursabil   | 21,768.00        | 0.00            | 21,768.00        | 0.00  | 5,723.00 | 5,723.00               | 5,161.00 | 5,161.00 |  |
| 6102          | Finantare publica nationala  | 3,000.00         | 0.00            | 3,000.00         | 0.00  | 1,100.00 | 1,200.00               | 700.00   | 0.00     |  |
| 6103          | Sume aferente TVA  | 4,145.00         | 0.00            | 4,145.00         | 0.00  | 1,090.00 | 1,090.00               | 983.00   | 982.00   |  |
| 70            | CHELTUIELI DE CAPITAL  | 17,388.00        | 0.00            | 17,388.00        | 0.00  | 4,833.00 | 4,343.00               | 4,728.00 | 3,484.00 |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 17,388.00        | 0.00            | 17,388.00        | 0.00  | 4,833.00 | 4,343.00               | 4,728.00 | 3,484.00 |  |
| 7101          | Active fixe  | 14,608.00        | 0.00            | 14,608.00        | 0.00  | 3,875.00 | 3,335.00               | 3,789.00 | 3,609.00 |  |
| 710101        | Constructii  | 13,793.00        | 0.00            | 13,793.00        | 0.00  | 3,875.00 | 3,175.00               | 3,134.00 | 3,609.00 |  |
| 710102        | Masini, echipamente si mijloace de transport   | 585.00           | 0.00            | 585.00           | 0.00  | 0.00     | 60.00                  | 525.00   | 0.00     |  |
| 710130        | Alte active fixe   | 230.00           | 0.00            | 230.00           | 0.00  | 0.00     | 100.00                 | 130.00   | 0.00     |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|---------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 7103          | Reparatii capitale aferente activelor fixe                                 | 2,780.00         | 0.00          | 2,780.00         | 0.00  | 958.00   | 1,008.00               | 939.00   | -125.00  |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -5.30            | 0.00          | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -5.30            | 0.00          | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -5.30            | 0.00          | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 850102        | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -5.30            | 0.00          | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 5002          | Partea I-a Servicii publice generale                                       | 4,722.00         | 8.00          | 4,730.00         | 0.00  | 1,183.00 | 1,226.00               | 1,203.00 | 1,118.00 |  |
| 5102          | Autoritati publice si actiuni externe                                      | 4,712.00         | 8.00          | 4,720.00         | 0.00  | 1,180.00 | 1,224.00               | 1,200.00 | 1,116.00 |  |
| 01            | CHELTUIELI CURENTE   | 4,677.00         | 8.00          | 4,685.00         | 0.00  | 1,180.00 | 1,204.00               | 1,185.00 | 1,116.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 3,992.00         | 0.00          | 3,992.00         | 0.00  | 977.00   | 1,020.00               | 997.00   | 998.00   |  |
| 1001          | Cheltuieli salariale in bani   | 3,883.00         | 0.00          | 3,883.00         | 0.00  | 955.00   | 977.00                 | 975.00   | 976.00   |  |
| 100101        | Salarii de baza  | 3,291.00         | 0.00          | 3,291.00         | 0.00  | 790.00   | 831.00                 | 809.00   | 861.00   |  |
| 100106        | Alte sporuri   | 9.00             | 0.00          | 9.00             | 0.00  | 2.00     | 6.00                   | 0.00     | 1.00     |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                      | 204.00           | 0.00          | 204.00           | 0.00  | 51.00    | 51.00                  | 51.00    | 51.00    |  |
| 100117        | Indemnizatii de hrana  | 36.00            | 0.00          | 36.00            | 0.00  | 9.00     | 9.00                   | 9.00     | 9.00     |  |
| 100130        | Alte drepturi salariale in bani  | 343.00           | 0.00          | 343.00           | 0.00  | 103.00   | 80.00                  | 106.00   | 54.00    |  |
| 1002          | Cheltuieli salariale in natura   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00     | 21.00                  | 0.00     | 0.00     |  |
| 100206        | Vouchere de vacanta  | 21.00            | 0.00          | 21.00            | 0.00  | 0.00     | 21.00                  | 0.00     | 0.00     |  |
| 1003          | Contributii  | 88.00            | 0.00          | 88.00            | 0.00  | 22.00    | 22.00                  | 22.00    | 22.00    |  |
| 100307        | Contributia asiguratorie pentru munca                                      | 88.00            | 0.00          | 88.00            | 0.00  | 22.00    | 22.00                  | 22.00    | 22.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 625.00           | 8.00          | 633.00           | 0.00  | 161.00   | 172.00                 | 182.00   | 118.00   |  |
| 2001          | Bunuri si servicii   | 393.50           | 6.00          | 399.50           | 0.00  | 109.00   | 100.00                 | 101.50   | 89.00    |  |
| 200101        | Furnituri de birou   | 43.50            | 6.00          | 49.50            | 0.00  | 20.00    | 18.00                  | 5.50     | 6.00     |  |
| 200102        | Materiale pentru curatenie   | 12.00            | 0.00          | 12.00            | 0.00  | 3.00     | 3.00                   | 3.00     | 3.00     |  |
| 200103        | Încalzit, iluminat si forta motrica  | 50.00            | 0.00          | 50.00            | 0.00  | 17.00    | 11.00                  | 12.00    | 10.00    |  |
| 200104        | Apa, canal si salubritate  | 10.00            | 0.00          | 10.00            | 0.00  | 2.00     | 1.00                   | 5.00     | 2.00     |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                        | 5.00             | 0.00          | 5.00             | 0.00  | 2.00     | 1.00                   | 1.00     | 1.00     |  |
| 200106        | Piese de schimb  | 8.00             | 0.00          | 8.00             | 0.00  | 2.00     | 2.00                   | 2.00     | 2.00     |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                | 100.00           | 0.00          | 100.00           | 0.00  | 25.00    | 24.00                  | 26.00    | 25.00    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 40.00            | 0.00            | 40.00            | 0.00  | 10.00    | 2.00                   | 18.00    | 10.00    |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 125.00           | 0.00            | 125.00           | 0.00  | 28.00    | 38.00                  | 29.00    | 30.00    |  |
| 2002          | Reparatii curente  | 30.00            | 0.00            | 30.00            | 0.00  | 10.00    | 4.00                   | 11.00    | 5.00     |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 10.00            | 0.00            | 10.00            | 0.00  | 2.00     | 3.00                   | 3.00     | 2.00     |  |
| 200530        | Alte obiecte de inventar   | 10.00            | 0.00            | 10.00            | 0.00  | 2.00     | 3.00                   | 3.00     | 2.00     |  |
| 2006          | Dplasari, detasari, transferari  | 20.00            | 0.00            | 20.00            | 0.00  | 3.00     | 6.00                   | 11.00    | 0.00     |  |
| 200601        | Deplasari interne, detasari, transferari   | 20.00            | 0.00            | 20.00            | 0.00  | 3.00     | 6.00                   | 11.00    | 0.00     |  |
| 2012          | Consultanta si expertiza   | 20.00            | 2.00            | 22.00            | 0.00  | 8.00     | 7.00                   | 5.00     | 2.00     |  |
| 2013          | Pregatire profesionala   | 73.50            | 0.00            | 73.50            | 0.00  | 2.00     | 38.00                  | 33.50    | 0.00     |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 69.00            | 0.00            | 69.00            | 0.00  | 24.00    | 13.00                  | 17.00    | 15.00    |  |
| 2030          | Alte cheltuieli  | 9.00             | 0.00            | 9.00             | 0.00  | 3.00     | 1.00                   | 0.00     | 5.00     |  |
| 203002        | Protocol si reprezentare   | 7.00             | 0.00            | 7.00             | 0.00  | 1.00     | 1.00                   | 0.00     | 5.00     |  |
| 203003        | Prime de asigurare non-viata   | 2.00             | 0.00            | 2.00             | 0.00  | 2.00     | 0.00                   | 0.00     | 0.00     |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60.00            | 0.00            | 60.00            | 0.00  | 42.00    | 12.00                  | 6.00     | 0.00     |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 50.00            | 0.00            | 50.00            | 0.00  | 42.00    | 12.00                  | -4.00    | 0.00     |  |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat   | 10.00            | 0.00            | 10.00            | 0.00  | 0.00     | 0.00                   | 10.00    | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 7101          | Active fixe  | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 710102        | Masini, echipamente si mijloace de transport   | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 510201        | Autoritati executive si legislative  | 4,712.00         | 8.00            | 4,720.00         | 0.00  | 1,180.00 | 1,224.00               | 1,200.00 | 1,116.00 |  |
| 51020103      | Autoritati executive   | 4,712.00         | 8.00            | 4,720.00         | 0.00  | 1,180.00 | 1,224.00               | 1,200.00 | 1,116.00 |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 01            | CHELTUIELI CURENTE   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 5101          | Transferuri curente  | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 10.00            | 0.00            | 10.00            | 0.00  | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 1,344.70         | 100.00          | 1,444.70         | 0.00  | 214.70 | 244.00                 | 714.00   | 272.00  |  |
| 6102          | Ordine publica si siguranta nationala  | 1,344.70         | 100.00          | 1,444.70         | 0.00  | 214.70 | 244.00                 | 714.00   | 272.00  |  |
| 01            | CHELTUIELI CURENTE   | 800.00           | 100.00          | 900.00           | 0.00  | 220.00 | 204.00                 | 204.00   | 272.00  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 592.00           | 0.00            | 592.00           | 0.00  | 149.00 | 151.00                 | 155.00   | 137.00  |  |
| 1001          | Cheltuieli salariale in bani   | 574.00           | 0.00            | 574.00           | 0.00  | 145.00 | 143.00                 | 152.00   | 134.00  |  |
| 100101        | Salarii de baza  | 423.00           | 0.00            | 423.00           | 0.00  | 103.00 | 107.00                 | 104.00   | 109.00  |  |
| 100106        | Alte sporuri   | 2.00             | 0.00            | 2.00             | 0.00  | 0.00   | 2.00                   | 0.00     | 0.00    |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 50.00            | 0.00            | 50.00            | 0.00  | 10.00  | 15.00                  | 15.00    | 10.00   |  |
| 100117        | Indemnizatii de hrana  | 9.00             | 0.00            | 9.00             | 0.00  | 3.00   | 1.00                   | 4.00     | 1.00    |  |
| 100130        | Alte drepturi salariale in bani  | 90.00            | 0.00            | 90.00            | 0.00  | 29.00  | 18.00                  | 29.00    | 14.00   |  |
| 1002          | Cheltuieli salariale in natura   | 4.80             | 0.00            | 4.80             | 0.00  | 0.00   | 4.80                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta  | 4.80             | 0.00            | 4.80             | 0.00  | 0.00   | 4.80                   | 0.00     | 0.00    |  |
| 1003          | Contributii  | 13.20            | 0.00            | 13.20            | 0.00  | 4.00   | 3.20                   | 3.00     | 3.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 13.20            | 0.00            | 13.20            | 0.00  | 4.00   | 3.20                   | 3.00     | 3.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 208.00           | 100.00          | 308.00           | 0.00  | 71.00  | 53.00                  | 49.00    | 135.00  |  |
| 2001          | Bunuri si servicii   | 83.00            | 50.00           | 133.00           | 0.00  | 29.00  | 16.00                  | 17.00    | 71.00   |  |
| 200101        | Furnituri de birou   | 6.00             | 0.00            | 6.00             | 0.00  | 2.00   | 1.00                   | 2.00     | 1.00    |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 28.00            | 50.00           | 78.00            | 0.00  | 8.00   | 6.00                   | 6.00     | 58.00   |  |
| 200106        | Piese de schimb  | 9.00             | 0.00            | 9.00             | 0.00  | 2.00   | 2.00                   | 2.00     | 3.00    |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 40.00            | 0.00            | 40.00            | 0.00  | 17.00  | 7.00                   | 7.00     | 9.00    |  |
| 2002          | Reparatii curente  | 38.00            | 50.00           | 88.00            | 0.00  | 9.00   | 11.00                  | 12.00    | 56.00   |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 56.00            | 0.00            | 56.00            | 0.00  | 25.00  | 9.00                   | 15.00    | 7.00    |  |
| 200501        | Uniforme si echipament   | 37.00            | 0.00            | 37.00            | 0.00  | 20.00  | 8.00                   | 7.00     | 2.00    |  |
| 200530        | Alte obiecte de inventar   | 19.00            | 0.00            | 19.00            | 0.00  | 5.00   | 1.00                   | 8.00     | 5.00    |  |
| 2006          | Daplasari, detasari, transferari   | 6.00             | 0.00            | 6.00             | 0.00  | 2.00   | 1.00                   | 2.00     | 1.00    |  |
| 200601        | Deplasari interne, detasari, transferari   | 2.00             | 0.00            | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 200602        | Deplasari in strainatate   | 4.00             | 0.00            | 4.00             | 0.00  | 1.00   | 1.00                   | 1.00     | 1.00    |  |
| 2013          | Pregatire profesionala   | 21.00            | 0.00            | 21.00            | 0.00  | 2.00   | 16.00                  | 3.00     | 0.00    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 2030          | Alte cheltuieli  | 4.00             | 0.00            | 4.00             | 0.00  | 4.00     | 0.00                   | 0.00     | 0.00     |  |
| 203003        | Prime de asigurare non-viata   | 4.00             | 0.00            | 4.00             | 0.00  | 4.00     | 0.00                   | 0.00     | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 7101          | Active fixe  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 710102        | Masini, echipamente si mijloace de transport                               | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent            | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 850102        | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 610203        | Ordine publica   | 449.00           | 0.00            | 449.00           | 0.00  | 123.80   | 120.20                 | 107.00   | 98.00    |  |
| 61020304      | Politie locala   | 449.00           | 0.00            | 449.00           | 0.00  | 123.80   | 120.20                 | 107.00   | 98.00    |  |
| 610205        | Protectie civila si protectia contra incendiilor                           | 895.70           | 100.00          | 995.70           | 0.00  | 90.90    | 123.80                 | 607.00   | 174.00   |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                               | 20,905.00        | 157.00          | 21,062.00        | 0.00  | 7,046.00 | 5,862.90               | 3,941.60 | 4,211.50 |  |
| 6502          | Invatamant   | 12,528.00        | 61.00           | 12,589.00        | 0.00  | 4,680.50 | 4,213.50               | 2,223.00 | 1,472.00 |  |
| 01            | CHELTUIELI CURENTE   | 11,528.00        | 61.00           | 11,589.00        | 0.00  | 4,341.50 | 4,074.50               | 1,834.00 | 1,339.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 77.00            | 0.00            | 77.00            | 0.00  | 30.00    | 15.00                  | 27.00    | 5.00     |  |
| 1001          | Cheltuieli salariale in bani   | 77.00            | 0.00            | 77.00            | 0.00  | 30.00    | 15.00                  | 27.00    | 5.00     |  |
| 100115        | Alocatii pentru transportul la si de la locul de munca                     | 77.00            | 0.00            | 77.00            | 0.00  | 30.00    | 15.00                  | 27.00    | 5.00     |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,493.00         | 40.00           | 1,533.00         | 0.00  | 541.50   | 400.50                 | 432.00   | 159.00   |  |
| 2001          | Bunuri si servicii   | 1,134.00         | 40.00           | 1,174.00         | 0.00  | 475.50   | 323.00                 | 247.00   | 128.50   |  |
| 200101        | Furnituri de birou   | 17.00            | 0.00            | 17.00            | 0.00  | 6.50     | 5.50                   | 5.00     | 0.00     |  |
| 200102        | Materiale pentru curatenie   | 45.00            | 0.00            | 45.00            | 0.00  | 10.00    | 18.50                  | 12.50    | 4.00     |  |
| 200103        | Încalzit, iluminat si forta motrica  | 250.00           | 0.00            | 250.00           | 0.00  | 150.00   | 38.00                  | 42.50    | 19.50    |  |
| 200104        | Apa, canal si salubritate  | 59.00            | 0.00            | 59.00            | 0.00  | 20.00    | 11.00                  | 27.00    | 1.00     |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                        | 50.00            | 0.00            | 50.00            | 0.00  | 20.00    | 18.00                  | 12.00    | 0.00     |  |
| 200106        | Piese de schimb  | 15.00            | 0.00            | 15.00            | 0.00  | 5.00     | 2.00                   | 8.00     | 0.00     |  |
| 200107        | Transport  | 470.00           | 40.00           | 510.00           | 0.00  | 200.00   | 170.00                 | 58.00    | 82.00    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 32.00            | 0.00            | 32.00            | 0.00  | 11.00    | 7.00                   | 12.00    | 2.00     |  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 25.00            | 0.00            | 25.00            | 0.00  | 7.00     | 7.00                   | 11.00    | 0.00     |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 171.00           | 0.00            | 171.00           | 0.00  | 46.00    | 46.00                  | 59.00    | 20.00    |  |
| 2002          | Reparatii curente  | 136.00           | 0.00            | 136.00           | 0.00  | 35.00    | 33.50                  | 45.00    | 22.50    |  |
| 2004          | Medicamente si materiale sanitare  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00     | 1.00                   | 1.00     | 1.00     |  |
| 200401        | Medicamente  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00     | 1.00                   | 1.00     | 1.00     |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 163.00           | 0.00            | 163.00           | 0.00  | 17.00    | 16.00                  | 125.00   | 5.00     |  |
| 200530        | Alte obiecte de inventar   | 163.00           | 0.00            | 163.00           | 0.00  | 17.00    | 16.00                  | 125.00   | 5.00     |  |
| 2006          | Diplasari, detasari, transferari   | 9.00             | 0.00            | 9.00             | 0.00  | 3.00     | 2.00                   | 3.00     | 1.00     |  |
| 200601        | Deplasari interne, detasari, transferari   | 9.00             | 0.00            | 9.00             | 0.00  | 3.00     | 2.00                   | 3.00     | 1.00     |  |
| 2012          | Consultanta si expertiza   | 30.00            | 0.00            | 30.00            | 0.00  | 0.00     | 15.00                  | 15.00    | 0.00     |  |
| 2013          | Pregatire profesionala   | 17.00            | 0.00            | 17.00            | 0.00  | 10.00    | 10.00                  | -4.00    | 1.00     |  |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 85.00            | 21.00           | 106.00           | 0.00  | 22.00    | 21.00                  | 31.00    | 32.00    |  |
| 5702          | Ajutoare sociale   | 85.00            | 21.00           | 106.00           | 0.00  | 22.00    | 21.00                  | 31.00    | 32.00    |  |
| 570201        | Ajutoare sociale in numerar  | 67.00            | 21.00           | 88.00            | 0.00  | 18.00    | 16.00                  | 26.00    | 28.00    |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 18.00            | 0.00            | 18.00            | 0.00  | 4.00     | 5.00                   | 5.00     | 4.00     |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,260.00         | 0.00            | 2,260.00         | 0.00  | 1,135.00 | 1,125.00               | 0.00     | 0.00     |  |
| 6001          | Fonduri europene nerambursabile  | 1,874.00         | 0.00            | 1,874.00         | 0.00  | 937.00   | 937.00                 | 0.00     | 0.00     |  |
| 6002          | Finantare publica nationala  | 30.00            | 0.00            | 30.00            | 0.00  | 20.00    | 10.00                  | 0.00     | 0.00     |  |
| 6003          | Sume aferente TVA  | 356.00           | 0.00            | 356.00           | 0.00  | 178.00   | 178.00                 | 0.00     | 0.00     |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 7,613.00         | 0.00            | 7,613.00         | 0.00  | 2,613.00 | 2,513.00               | 1,344.00 | 1,143.00 |  |
| 6101          | Fonduri din imprumut rambursabil   | 4,968.00         | 0.00            | 4,968.00         | 0.00  | 1,523.00 | 1,523.00               | 961.00   | 961.00   |  |
| 6102          | Finantare publica nationala  | 1,700.00         | 0.00            | 1,700.00         | 0.00  | 800.00   | 700.00                 | 200.00   | 0.00     |  |
| 6103          | Sume aferente TVA  | 945.00           | 0.00            | 945.00           | 0.00  | 290.00   | 290.00                 | 183.00   | 182.00   |  |
| 70            | CHELTUIELI DE CAPITAL  | 1,000.00         | 0.00            | 1,000.00         | 0.00  | 339.00   | 139.00                 | 389.00   | 133.00   |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,000.00         | 0.00            | 1,000.00         | 0.00  | 339.00   | 139.00                 | 389.00   | 133.00   |  |
| 7101          | Active fixe  | 1,000.00         | 0.00            | 1,000.00         | 0.00  | 200.00   | 0.00                   | 250.00   | 550.00   |  |
| 710101        | Constructii  | 1,000.00         | 0.00            | 1,000.00         | 0.00  | 200.00   | 0.00                   | 250.00   | 550.00   |  |

| Cod Indicator | Denumire indicatori                        | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8       |  |
| 7103          | Reparatii capitale aferente activelor fixe | 0.00             | 0.00            | 0.00             | 0.00  | 139.00   | 139.00                 | 139.00   | -417.00 |  |
| 650203        | Invatamant prescolar si primar             | 3,510.00         | 0.00            | 3,510.00         | 0.00  | 1,374.50 | 1,189.50               | 381.00   | 565.00  |  |
| 65020301      | Invatamant prescolar                       | 3,510.00         | 0.00            | 3,510.00         | 0.00  | 1,374.50 | 1,189.50               | 381.00   | 565.00  |  |
| 650204        | Invatamant secundar                        | 9,000.00         | 61.00           | 9,061.00         | 0.00  | 3,302.00 | 3,019.00               | 1,837.00 | 903.00  |  |
| 65020401      | Invatamant secundar inferior               | 9,000.00         | 61.00           | 9,061.00         | 0.00  | 3,302.00 | 3,019.00               | 1,837.00 | 903.00  |  |
| 650250        | Alte cheltuieli in domeniul invatamantului | 18.00            | 0.00            | 18.00            | 0.00  | 4.00     | 5.00                   | 5.00     | 4.00    |  |
| 6602          | Sanatate                                   | 504.00           | 0.00            | 504.00           | 0.00  | 435.00   | 24.00                  | 24.60    | 20.40   |  |
| 01            | CHELTUIELI CURENTE                         | 104.00           | 0.00            | 104.00           | 0.00  | 35.00    | 24.00                  | 24.60    | 20.40   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL            | 94.00            | 0.00            | 94.00            | 0.00  | 25.00    | 24.00                  | 24.60    | 20.40   |  |
| 1001          | Cheltuieli salariale in bani               | 91.00            | 0.00            | 91.00            | 0.00  | 24.00    | 23.00                  | 23.60    | 20.40   |  |
| 100101        | Salarii de baza                            | 73.00            | 0.00            | 73.00            | 0.00  | 19.00    | 20.00                  | 16.00    | 18.00   |  |
| 100105        | Sporuri pentru conditii de munca           | 8.00             | 0.00            | 8.00             | 0.00  | 2.00     | 2.00                   | 2.00     | 2.00    |  |
| 100117        | Indemnizatii de hrana                      | 4.00             | 0.00            | 4.00             | 0.00  | 2.00     | 1.00                   | 0.60     | 0.40    |  |
| 100130        | Alte drepturi salariale in bani            | 6.00             | 0.00            | 6.00             | 0.00  | 1.00     | 0.00                   | 5.00     | 0.00    |  |
| 1002          | Cheltuieli salariale in natura             | 1.00             | 0.00            | 1.00             | 0.00  | 0.00     | 1.00                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta                        | 1.00             | 0.00            | 1.00             | 0.00  | 0.00     | 1.00                   | 0.00     | 0.00    |  |
| 1003          | Contributii                                | 2.00             | 0.00            | 2.00             | 0.00  | 1.00     | 0.00                   | 1.00     | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca      | 2.00             | 0.00            | 2.00             | 0.00  | 1.00     | 0.00                   | 1.00     | 0.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII               | 10.00            | 0.00            | 10.00            | 0.00  | 10.00    | 0.00                   | 0.00     | 0.00    |  |
| 2001          | Bunuri si servicii                         | 10.00            | 0.00            | 10.00            | 0.00  | 10.00    | 0.00                   | 0.00     | 0.00    |  |
| 200103        | Încalzit, iluminat si forta motrica        | 10.00            | 0.00            | 10.00            | 0.00  | 10.00    | 0.00                   | 0.00     | 0.00    |  |
| 70            | CHELTUIELI DE CAPITAL                      | 400.00           | 0.00            | 400.00           | 0.00  | 400.00   | 0.00                   | 0.00     | 0.00    |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE              | 400.00           | 0.00            | 400.00           | 0.00  | 400.00   | 0.00                   | 0.00     | 0.00    |  |
| 7101          | Active fixe                                | 400.00           | 0.00            | 400.00           | 0.00  | 400.00   | 0.00                   | 0.00     | 0.00    |  |
| 710101        | Construcții                                | 400.00           | 0.00            | 400.00           | 0.00  | 400.00   | 0.00                   | 0.00     | 0.00    |  |
| 660208        | Servicii de sanatate publica               | 504.00           | 0.00            | 504.00           | 0.00  | 435.00   | 24.00                  | 24.60    | 20.40   |  |
| 6702          | Cultura, recreere si religie               | 2,550.00         | 0.00            | 2,550.00         | 0.00  | 695.50   | 541.40                 | 537.00   | 776.10  |  |
| 01            | CHELTUIELI CURENTE                         | 647.00           | 0.00            | 647.00           | 0.00  | 195.50   | 141.40                 | 137.00   | 173.10  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL            | 159.00           | 0.00            | 159.00           | 0.00  | 45.50    | 38.90                  | 40.00    | 34.60   |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 1001          | Cheltuieli salariale in bani                              | 153.20           | 0.00            | 153.20           | 0.00  | 43.40  | 37.30                  | 37.90    | 34.60   |  |
| 100101        | Salarii de baza   | 123.20           | 0.00            | 123.20           | 0.00  | 29.00  | 31.20                  | 32.00    | 31.00   |  |
| 100105        | Sporuri pentru conditii de munca                          | 4.60             | 0.00            | 4.60             | 0.00  | 2.00   | 1.00                   | 1.00     | 0.60    |  |
| 100117        | Indemnizatii de hrana                                     | 8.00             | 0.00            | 8.00             | 0.00  | 4.00   | 1.00                   | 2.00     | 1.00    |  |
| 100130        | Alte drepturi salariale in bani                           | 17.40            | 0.00            | 17.40            | 0.00  | 8.40   | 4.10                   | 2.90     | 2.00    |  |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00  | 0.00   | 1.60                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00  | 0.00   | 1.60                   | 0.00     | 0.00    |  |
| 1003          | Contributii   | 4.20             | 0.00            | 4.20             | 0.00  | 2.10   | 0.00                   | 2.10     | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca                     | 4.20             | 0.00            | 4.20             | 0.00  | 2.10   | 0.00                   | 2.10     | 0.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 305.00           | 0.00            | 305.00           | 0.00  | 108.00 | 69.50                  | 65.00    | 62.50   |  |
| 2001          | Bunuri si servicii  | 165.00           | 0.00            | 165.00           | 0.00  | 68.00  | 38.50                  | 26.00    | 32.50   |  |
| 200101        | Furnituri de birou  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00   | 1.00                   | 1.00     | 1.00    |  |
| 200102        | Materiale pentru curatenie                                | 5.00             | 0.00            | 5.00             | 0.00  | 2.00   | 1.00                   | 2.00     | 0.00    |  |
| 200103        | Încalzit, iluminat si forta motrica                       | 49.00            | 0.00            | 49.00            | 0.00  | 28.00  | 11.00                  | 6.00     | 4.00    |  |
| 200104        | Apa, canal si salubritate                                 | 33.00            | 0.00            | 33.00            | 0.00  | 13.00  | 6.00                   | 3.00     | 11.00   |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 1.00             | 0.00            | 1.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 1.00    |  |
| 200107        | Transport   | 17.00            | 0.00            | 17.00            | 0.00  | 3.00   | 5.00                   | 4.00     | 5.00    |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 3.00             | 0.00            | 3.00             | 0.00  | 1.00   | 0.50                   | 1.00     | 0.50    |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 53.00            | 0.00            | 53.00            | 0.00  | 20.00  | 14.00                  | 9.00     | 10.00   |  |
| 2002          | Reparatii curente   | 140.00           | 0.00            | 140.00           | 0.00  | 40.00  | 31.00                  | 39.00    | 30.00   |  |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 183.00           | 0.00            | 183.00           | 0.00  | 42.00  | 33.00                  | 32.00    | 76.00   |  |
| 5908          | Programe pentru tineret                                   | 15.00            | 0.00            | 15.00            | 0.00  | 0.00   | 5.00                   | 5.00     | 5.00    |  |
| 5922          | Actiuni cu caracter stiintific si social-cultural         | 168.00           | 0.00            | 168.00           | 0.00  | 42.00  | 28.00                  | 27.00    | 71.00   |  |
| 70            | CHELTUIELI DE CAPITAL                                     | 1,903.00         | 0.00            | 1,903.00         | 0.00  | 500.00 | 400.00                 | 400.00   | 603.00  |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 1,903.00         | 0.00            | 1,903.00         | 0.00  | 500.00 | 400.00                 | 400.00   | 603.00  |  |
| 7101          | Active fixe   | 1,903.00         | 0.00            | 1,903.00         | 0.00  | 500.00 | 400.00                 | 400.00   | 603.00  |  |
| 710101        | Constructii   | 1,903.00         | 0.00            | 1,903.00         | 0.00  | 500.00 | 400.00                 | 400.00   | 603.00  |  |
| 670203        | Servicii culturale  | 454.00           | 0.00            | 454.00           | 0.00  | 145.50 | 92.40                  | 86.00    | 130.10  |  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale       | 94.00            | 0.00            | 94.00            | 0.00  | 26.50  | 24.40                  | 24.00    | 19.10   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale           |                    |                     |  |          | Prevederi trimestriale |          |          |  |
|---------------|--|----------------------------|--------------------|---------------------|--|----------|------------------------|----------|----------|--|
|               |  | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  |                            |                    |                     |  | 5        | 6                      | 7        | 8        |  |
| 67020307      | Camine culturale   | 235.00                     | 0.00               | 235.00              | 0.00   | 84.00    | 38.00                  | 32.00    | 81.00    |  |
| 67020312      | Consolidarea si restaurarea monumentelor istorice                    | 125.00                     | 0.00               | 125.00              | 0.00   | 35.00    | 30.00                  | 30.00    | 30.00    |  |
| 670205        | Servicii recreative si sportive                                      | 193.00                     | 0.00               | 193.00              | 0.00   | 50.00    | 49.00                  | 51.00    | 43.00    |  |
| 67020501      | Sport  | 178.00                     | 0.00               | 178.00              | 0.00   | 50.00    | 44.00                  | 46.00    | 38.00    |  |
| 67020502      | Tineret  | 15.00                      | 0.00               | 15.00               | 0.00   | 0.00     | 5.00                   | 5.00     | 5.00     |  |
| 6702050       | Alte servicii in domeniile culturii, recreerii si religiei           | 1,903.00                   | 0.00               | 1,903.00            | 0.00   | 500.00   | 400.00                 | 400.00   | 603.00   |  |
| 6802          | Asigurari si asistenta sociala                                       | 5,323.00                   | 96.00              | 5,419.00            | 0.00   | 1,235.00 | 1,084.00               | 1,157.00 | 1,943.00 |  |
| 01            | CHELTUIELI CURENTE   | 5,323.00                   | 96.00              | 5,419.00            | 0.00   | 1,235.00 | 1,084.00               | 1,157.00 | 1,943.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 1,781.00                   | -50.00             | 1,731.00            | 0.00   | 475.00   | 429.00                 | 445.00   | 382.00   |  |
| 1001          | Cheltuieli salariale in bani   | 1,717.00                   | -32.00             | 1,685.00            | 0.00   | 465.00   | 394.00                 | 435.00   | 391.00   |  |
| 100101        | Salarii de baza  | 1,452.00                   | -39.00             | 1,413.00            | 0.00   | 370.00   | 332.00                 | 365.00   | 346.00   |  |
| 100117        | Indemnizatii de hrana  | 103.00                     | 18.00              | 121.00              | 0.00   | 35.00    | 30.00                  | 25.00    | 31.00    |  |
| 100130        | Alte drepturi salariale in bani                                      | 162.00                     | -11.00             | 151.00              | 0.00   | 60.00    | 32.00                  | 45.00    | 14.00    |  |
| 1002          | Cheltuieli salariale in natura                                       | 26.00                      | -18.00             | 8.00                | 0.00   | 0.00     | 26.00                  | 0.00     | -18.00   |  |
| 100206        | Vouchere de vacanta  | 26.00                      | -18.00             | 8.00                | 0.00   | 0.00     | 26.00                  | 0.00     | -18.00   |  |
| 1003          | Contributii  | 38.00                      | 0.00               | 38.00               | 0.00   | 10.00    | 9.00                   | 10.00    | 9.00     |  |
| 100307        | Contributia asiguratorie pentru munca                                | 38.00                      | 0.00               | 38.00               | 0.00   | 10.00    | 9.00                   | 10.00    | 9.00     |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 42.00                      | 0.00               | 42.00               | 0.00   | 10.00    | 10.00                  | 17.00    | 5.00     |  |
| 2001          | Bunuri si servicii   | 35.00                      | 0.00               | 35.00               | 0.00   | 10.00    | 10.00                  | 10.00    | 5.00     |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 35.00                      | 0.00               | 35.00               | 0.00   | 10.00    | 10.00                  | 10.00    | 5.00     |  |
| 2013          | Pregatire profesionala   | 7.00                       | 0.00               | 7.00                | 0.00   | 0.00     | 0.00                   | 7.00     | 0.00     |  |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 3,500.00                   | 146.00             | 3,646.00            | 0.00   | 750.00   | 645.00                 | 695.00   | 1,556.00 |  |
| 5702          | Ajutoare sociale   | 3,500.00                   | 146.00             | 3,646.00            | 0.00   | 750.00   | 645.00                 | 695.00   | 1,556.00 |  |
| 570201        | Ajutoare sociale in numerar  | 3,500.00                   | 146.00             | 3,646.00            | 0.00   | 750.00   | 645.00                 | 695.00   | 1,556.00 |  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 4,023.00                   | 96.00              | 4,119.00            | 0.00   | 1,035.00 | 1,009.00               | 1,082.00 | 993.00   |  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 4,023.00                   | 96.00              | 4,119.00            | 0.00   | 1,035.00 | 1,009.00               | 1,082.00 | 993.00   |  |
| 680215        | Prevenirea excluderii sociale  | 1,300.00                   | 0.00               | 1,300.00            | 0.00   | 200.00   | 75.00                  | 75.00    | 950.00   |  |
| 68021501      | Ajutor social  | 1,300.00                   | 0.00               | 1,300.00            | 0.00   | 200.00   | 75.00                  | 75.00    | 950.00   |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 32,332.00                  | 1.00               | 32,333.00           | 0.00   | 8,047.00 | 8,271.00               | 8,416.00 | 7,599.00 |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 7002          | Locuinte, servicii si dezvoltare publica   | 9,452.00         | 0.00            | 9,452.00         | 0.00  | 2,247.00 | 2,411.00               | 2,556.00 | 2,238.00 |  |
| 01            | CHELTUIELI CURENTE   | 382.00           | 0.00            | 382.00           | 0.00  | 122.00   | 86.00                  | 61.00    | 113.00   |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 382.00           | 0.00            | 382.00           | 0.00  | 122.00   | 86.00                  | 61.00    | 113.00   |  |
| 2001          | Bunuri si servicii   | 360.00           | 0.00            | 360.00           | 0.00  | 111.00   | 85.00                  | 51.00    | 113.00   |  |
| 200103        | Încalzit, iluminat si forta motrica  | 240.00           | 0.00            | 240.00           | 0.00  | 69.00    | 68.00                  | 30.00    | 73.00    |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 120.00           | 0.00            | 120.00           | 0.00  | 42.00    | 17.00                  | 21.00    | 40.00    |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 20.00            | 0.00            | 20.00            | 0.00  | 10.00    | 0.00                   | 10.00    | 0.00     |  |
| 200530        | Alte obiecte de inventar   | 20.00            | 0.00            | 20.00            | 0.00  | 10.00    | 0.00                   | 10.00    | 0.00     |  |
| 2030          | Alte cheltuieli  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00     | 1.00                   | 0.00     | 0.00     |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00     | 1.00                   | 0.00     | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 9,070.00         | 0.00            | 9,070.00         | 0.00  | 2,125.00 | 2,325.00               | 2,495.00 | 2,125.00 |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 9,070.00         | 0.00            | 9,070.00         | 0.00  | 2,125.00 | 2,325.00               | 2,495.00 | 2,125.00 |  |
| 7101          | Active fixe  | 9,070.00         | 0.00            | 9,070.00         | 0.00  | 2,125.00 | 2,325.00               | 2,495.00 | 2,125.00 |  |
| 710101        | Constructii  | 8,840.00         | 0.00            | 8,840.00         | 0.00  | 2,125.00 | 2,225.00               | 2,365.00 | 2,125.00 |  |
| 710130        | Alte active fixe   | 230.00           | 0.00            | 230.00           | 0.00  | 0.00     | 100.00                 | 130.00   | 0.00     |  |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 5,700.00         | 0.00            | 5,700.00         | 0.00  | 1,425.00 | 1,425.00               | 1,425.00 | 1,425.00 |  |
| 70020501      | Alimentare cu apa  | 5,700.00         | 0.00            | 5,700.00         | 0.00  | 1,425.00 | 1,425.00               | 1,425.00 | 1,425.00 |  |
| 700206        | Iluminat public si electrificari rurale  | 2,722.00         | 0.00            | 2,722.00         | 0.00  | 622.00   | 686.00                 | 801.00   | 613.00   |  |
| 700207        | Alimentare cu gaze naturale in localitati  | 800.00           | 0.00            | 800.00           | 0.00  | 200.00   | 200.00                 | 200.00   | 200.00   |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 230.00           | 0.00            | 230.00           | 0.00  | 0.00     | 100.00                 | 130.00   | 0.00     |  |
| 7402          | Protectia mediului   | 22,880.00        | 1.00            | 22,881.00        | 0.00  | 5,800.00 | 5,860.00               | 5,860.00 | 5,361.00 |  |
| 01            | CHELTUIELI CURENTE   | 22,780.00        | 1.00            | 22,781.00        | 0.00  | 5,700.00 | 5,860.00               | 5,860.00 | 5,361.00 |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,480.00         | 1.00            | 1,481.00         | 0.00  | 400.00   | 360.00                 | 360.00   | 361.00   |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,400.00         | 0.00            | 1,400.00         | 0.00  | 350.00   | 350.00                 | 350.00   | 350.00   |  |
| 2030          | Alte cheltuieli  | 80.00            | 1.00            | 81.00            | 0.00  | 50.00    | 10.00                  | 10.00    | 11.00    |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 80.00            | 1.00            | 81.00            | 0.00  | 50.00    | 10.00                  | 10.00    | 11.00    |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR   | 21,300.00        | 0.00            | 21,300.00        | 0.00  | 5,300.00 | 5,500.00               | 5,500.00 | 5,000.00 |  |
| 6101          | Fonduri din imprumut rambursabil   | 16,800.00        | 0.00            | 16,800.00        | 0.00  | 4,200.00 | 4,200.00               | 4,200.00 | 4,200.00 |  |

| Cod Indicator | Denumire indicatori                                 | Prevederi anuale           |                    |                     |  | Prevederi trimestriale |          |          |          |
|---------------|---|----------------------------|--------------------|---------------------|--|------------------------|----------|----------|----------|
|               |   | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   |                            | 2                  | 3                   | 4  | 5                      | 6        | 7        | 8        |
| 6102          | Finantare publica nationala                         | 1,300.00                   | 0.00               | 1,300.00            | 0.00   | 300.00                 | 500.00   | 500.00   | 0.00     |
| 6103          | Sume aferente TVA                                   | 3,200.00                   | 0.00               | 3,200.00            | 0.00   | 800.00                 | 800.00   | 800.00   | 800.00   |
| 70            | CHELTUIELI DE CAPITAL                               | 100.00                     | 0.00               | 100.00              | 0.00   | 100.00                 | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                       | 100.00                     | 0.00               | 100.00              | 0.00   | 100.00                 | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe   | 100.00                     | 0.00               | 100.00              | 0.00   | 100.00                 | 0.00     | 0.00     | 0.00     |
| 710101        | Constructii   | 100.00                     | 0.00               | 100.00              | 0.00   | 100.00                 | 0.00     | 0.00     | 0.00     |
| 740205        | Salubritate si gestiunea deseurilor                 | 1,440.00                   | 0.00               | 1,440.00            | 0.00   | 390.00                 | 350.00   | 350.00   | 350.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor      | 1,440.00                   | 0.00               | 1,440.00            | 0.00   | 390.00                 | 350.00   | 350.00   | 350.00   |
| 740206        | Canalizarea si tratarea apelor reziduale            | 21,400.00                  | 0.00               | 21,400.00           | 0.00   | 5,400.00               | 5,500.00 | 5,500.00 | 5,000.00 |
| 740250        | Alte servicii in domeniul protectiei mediului       | 40.00                      | 1.00               | 41.00               | 0.00   | 10.00                  | 10.00    | 10.00    | 11.00    |
| 7902          | Partea a V-a Actiuni economice                      | 7,992.20                   | 89.00              | 8,081.20            | 0.00   | 2,337.00               | 2,458.20 | 1,844.00 | 1,442.00 |
| 8002          | Actiuni generale economice, comerciale si de munca  | 1,222.00                   | 0.00               | 1,222.00            | 0.00   | 537.00                 | 552.00   | 106.00   | 27.00    |
| 01            | CHELTUIELI CURENTE                                  | 172.00                     | 0.00               | 172.00              | 0.00   | 37.00                  | 52.00    | 56.00    | 27.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                     | 79.00                      | 0.00               | 79.00               | 0.00   | 23.00                  | 22.00    | 22.00    | 12.00    |
| 1001          | Cheltuieli salariale in bani                        | 76.20                      | 0.00               | 76.20               | 0.00   | 22.00                  | 21.20    | 21.00    | 12.00    |
| 100101        | Salarii de baza                                     | 66.00                      | 0.00               | 66.00               | 0.00   | 18.00                  | 18.00    | 18.00    | 12.00    |
| 100117        | Indemnizatii de hrana                               | 4.00                       | 0.00               | 4.00                | 0.00   | 2.00                   | 1.00     | 1.00     | 0.00     |
| 100130        | Alte drepturi salariale in bani                     | 6.20                       | 0.00               | 6.20                | 0.00   | 2.00                   | 2.20     | 2.00     | 0.00     |
| 1002          | Cheltuieli salariale in natura                      | 0.80                       | 0.00               | 0.80                | 0.00   | 0.00                   | 0.80     | 0.00     | 0.00     |
| 100206        | Vouchere de vacanta                                 | 0.80                       | 0.00               | 0.80                | 0.00   | 0.00                   | 0.80     | 0.00     | 0.00     |
| 1003          | Contributii   | 2.00                       | 0.00               | 2.00                | 0.00   | 1.00                   | 0.00     | 1.00     | 0.00     |
| 100307        | Contributia asiguratorie pentru munca               | 2.00                       | 0.00               | 2.00                | 0.00   | 1.00                   | 0.00     | 1.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                        | 93.00                      | 0.00               | 93.00               | 0.00   | 14.00                  | 30.00    | 34.00    | 15.00    |
| 2001          | Bunuri si servicii                                  | 88.00                      | 0.00               | 88.00               | 0.00   | 12.00                  | 29.00    | 33.00    | 14.00    |
| 200101        | Furnituri de birou                                  | 2.00                       | 0.00               | 2.00                | 0.00   | 1.00                   | 0.00     | 1.00     | 0.00     |
| 200102        | Materiale pentru curatenie                          | 4.00                       | 0.00               | 4.00                | 0.00   | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200103        | Încalzit, iluminat si forta motrica                 | 16.00                      | 0.00               | 16.00               | 0.00   | 5.00                   | 0.00     | 6.00     | 5.00     |
| 200104        | Apa, canal si salubritate                           | 4.00                       | 0.00               | 4.00                | 0.00   | 1.00                   | 0.00     | 2.00     | 1.00     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi | 1.00                       | 0.00               | 1.00                | 0.00   | 0.00                   | 1.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 1.00             | 0.00            | 1.00             | 0.00  | 1.00     | 0.00                   | 0.00     | 0.00     |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                            | 60.00            | 0.00            | 60.00            | 0.00  | 3.00     | 27.00                  | 23.00    | 7.00     |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 5.00             | 0.00            | 5.00             | 0.00  | 2.00     | 1.00                   | 1.00     | 1.00     |  |
| 200530        | Alte obiecte de inventar   | 5.00             | 0.00            | 5.00             | 0.00  | 2.00     | 1.00                   | 1.00     | 1.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 7101          | Active fixe  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 710101        | Constructii  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 800201        | Actiuni generale economice si comerciale   | 1,222.00         | 0.00            | 1,222.00         | 0.00  | 537.00   | 552.00                 | 106.00   | 27.00    |  |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale                      | 1,222.00         | 0.00            | 1,222.00         | 0.00  | 537.00   | 552.00                 | 106.00   | 27.00    |  |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                 | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 01            | CHELTUIELI CURENTE   | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 2001          | Bunuri si servicii   | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                            | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 830250        | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei | 148.00           | 12.00           | 160.00           | 0.00  | 37.00    | 37.00                  | 37.00    | 49.00    |  |
| 8402          | Transporturi   | 6,622.20         | 77.00           | 6,699.20         | 0.00  | 1,763.00 | 1,869.20               | 1,701.00 | 1,366.00 |  |
| 01            | CHELTUIELI CURENTE   | 3,342.20         | 77.00           | 3,419.20         | 0.00  | 894.00   | 950.20                 | 832.00   | 743.00   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 268.20           | 0.00            | 268.20           | 0.00  | 82.00    | 76.20                  | 65.00    | 45.00    |  |
| 1001          | Cheltuieli salariale in bani   | 259.00           | 0.00            | 259.00           | 0.00  | 80.00    | 72.00                  | 63.00    | 44.00    |  |
| 100101        | Salarii de baza  | 178.00           | 0.00            | 178.00           | 0.00  | 45.00    | 50.00                  | 50.00    | 33.00    |  |
| 100117        | Indemnizatii de hrana  | 16.00            | 0.00            | 16.00            | 0.00  | 4.00     | 4.00                   | 4.00     | 4.00     |  |
| 100130        | Alte drepturi salariale in bani  | 65.00            | 0.00            | 65.00            | 0.00  | 31.00    | 18.00                  | 9.00     | 7.00     |  |
| 1002          | Cheltuieli salariale in natura   | 3.20             | 0.00            | 3.20             | 0.00  | 0.00     | 3.20                   | 0.00     | 0.00     |  |
| 100206        | Vouchere de vacanta  | 3.20             | 0.00            | 3.20             | 0.00  | 0.00     | 3.20                   | 0.00     | 0.00     |  |
| 1003          | Contributii  | 6.00             | 0.00            | 6.00             | 0.00  | 2.00     | 1.00                   | 2.00     | 1.00     |  |
| 100307        | Contributia asiguratorie pentru munca  | 6.00             | 0.00            | 6.00             | 0.00  | 2.00     | 1.00                   | 2.00     | 1.00     |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 873.00           | 77.00           | 950.00           | 0.00  | 239.00   | 331.00                 | 224.00   | 156.00   |  |
| 2001          | Bunuri si servicii   | 233.00           | 77.00           | 310.00           | 0.00  | 75.00    | 74.00                  | 55.00    | 106.00   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale           |                    |                       |  |             | Prevederi trimestriale |               |              |  |
|---------------|--|----------------------------|--------------------|-----------------------|--|-------------|------------------------|---------------|--------------|--|
|               |  | Buget initial<br>1=5+6+7+8 | Influenta +/-<br>2 | Buget rectificat<br>3 | din care credite bugetare destinate stingerii platilor restante<br>4 | Trim I<br>5 | Trim II<br>6           | Trim III<br>7 | Trim IV<br>8 |  |
| B             | A  |                            |                    |                       |  |             |                        |               |              |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 100.00                     | 0.00               | 100.00                | 0.00   | 33.00       | 33.00                  | 20.00         | 14.00        |  |
| 200106        | Piese de schimb  | 15.00                      | 0.00               | 15.00                 | 0.00   | 10.00       | 1.00                   | 0.00          | 4.00         |  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 58.00                      | 0.00               | 58.00                 | 0.00   | 12.00       | 20.00                  | 25.00         | 1.00         |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 60.00                      | 77.00              | 137.00                | 0.00   | 20.00       | 20.00                  | 10.00         | 87.00        |  |
| 2002          | Reparatii curente  | 615.00                     | 0.00               | 615.00                | 0.00   | 154.00      | 247.00                 | 164.00        | 50.00        |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 15.00                      | 0.00               | 15.00                 | 0.00   | 5.00        | 5.00                   | 5.00          | 0.00         |  |
| 200501        | Uniforme si echipament   | 5.00                       | 0.00               | 5.00                  | 0.00   | 0.00        | 5.00                   | 0.00          | 0.00         |  |
| 200530        | Alte obiecte de inventar   | 10.00                      | 0.00               | 10.00                 | 0.00   | 5.00        | 0.00                   | 5.00          | 0.00         |  |
| 2030          | Alte cheltuieli  | 10.00                      | 0.00               | 10.00                 | 0.00   | 5.00        | 5.00                   | 0.00          | 0.00         |  |
| 203003        | Prime de asigurare non-viata   | 10.00                      | 0.00               | 10.00                 | 0.00   | 5.00        | 5.00                   | 0.00          | 0.00         |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,201.00                   | 0.00               | 2,201.00              | 0.00   | 573.00      | 543.00                 | 543.00        | 542.00       |  |
| 6001          | Fonduri europene nerambursabile  | 1,824.00                   | 0.00               | 1,824.00              | 0.00   | 456.00      | 456.00                 | 456.00        | 456.00       |  |
| 6002          | Finantare publica nationala  | 30.00                      | 0.00               | 30.00                 | 0.00   | 30.00       | 0.00                   | 0.00          | 0.00         |  |
| 6003          | Sume aferente TVA  | 347.00                     | 0.00               | 347.00                | 0.00   | 87.00       | 87.00                  | 87.00         | 86.00        |  |
| 70            | CHELTUIELI DE CAPITAL  | 3,280.00                   | 0.00               | 3,280.00              | 0.00   | 869.00      | 919.00                 | 869.00        | 623.00       |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 3,280.00                   | 0.00               | 3,280.00              | 0.00   | 869.00      | 919.00                 | 869.00        | 623.00       |  |
| 7101          | Active fixe  | 500.00                     | 0.00               | 500.00                | 0.00   | 50.00       | 50.00                  | 69.00         | 331.00       |  |
| 710101        | Constructii  | 500.00                     | 0.00               | 500.00                | 0.00   | 50.00       | 50.00                  | 69.00         | 331.00       |  |
| 7103          | Reparatii capitale aferente activelor fixe   | 2,780.00                   | 0.00               | 2,780.00              | 0.00   | 819.00      | 869.00                 | 800.00        | 292.00       |  |
| 840203        | Transport rutier   | 6,622.20                   | 77.00              | 6,699.20              | 0.00   | 1,763.00    | 1,869.20               | 1,701.00      | 1,366.00     |  |
| 84020301      | Drumuri si poduri  | 4,421.20                   | 77.00              | 4,498.20              | 0.00   | 1,190.00    | 1,326.20               | 1,158.00      | 824.00       |  |
| 84020302      | Transport in comun   | 2,201.00                   | 0.00               | 2,201.00              | 0.00   | 573.00      | 543.00                 | 543.00        | 542.00       |  |
| 9602          | Rezerve, Excedent/Deficit  | -7,650.39                  | 169.00             | -7,481.39             | 0.00   | -2,348.07   | -2,991.47              | -2,647.97     | 506.12       |  |
| 9702          | Rezerve  | 0.00                       | 0.00               | 0.00                  | 0.00   | 0.00        | 0.00                   | 0.00          | 0.00         |  |
| 9902          | Deficit  | 7,650.39                   | -169.00            | 7,481.39              | 0.00   | 2,348.07    | 2,991.47               | 2,647.97      | -506.12      |  |
| 990296        | Deficitul sectiunii de functionare   | 0.00                       | 0.00               | 0.00                  | 0.00   | -711.63     | 324.98                 | 319.87        | 66.78        |  |
| 990297        | Deficitul sectiunii de dezvoltare  | 7,650.39                   | -169.00            | 7,481.39              | 0.00   | 3,059.70    | 2,666.49               | 2,328.10      | -572.90      |  |
|               | SECTIUNEA DE FUNCTIONARE   |                            |                    |                       |  |             |                        |               |              |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 000102        | TOTAL VENITURI   | 16,539.20        | 355.00          | 16,894.20        |   | 5,090.63               | 3,713.12 | 3,683.73 | 4,406.72 |
| 499002        | VENITURI PROPRII   | 11,368.51        | 125.00          | 11,493.51        |   | 2,842.63               | 2,840.63 | 2,837.63 | 2,972.62 |
| 000202        | VENITURI CURENTE   | 15,307.20        | 355.00          | 15,662.20        |   | 5,004.63               | 3,605.12 | 3,670.73 | 3,381.72 |
| 000302        | A. VENITURI FISCALE  | 15,165.51        | 352.00          | 15,517.51        |   | 4,649.63               | 3,918.63 | 3,379.63 | 3,569.62 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 7,006.51         | -208.00         | 6,798.51         |   | 1,750.63               | 1,752.63 | 1,750.63 | 1,544.62 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 7,006.51         | -208.00         | 6,798.51         |   | 1,750.63               | 1,752.63 | 1,750.63 | 1,544.62 |
| 0302          | Impozit pe venit   | 42.00            | 0.00            | 42.00            |   | 10.00                  | 11.00    | 10.00    | 11.00    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 42.00            | 0.00            | 42.00            |   | 10.00                  | 11.00    | 10.00    | 11.00    |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 6,964.51         | -208.00         | 6,756.51         |   | 1,740.63               | 1,741.63 | 1,740.63 | 1,533.62 |
| 040201        | Cote defalcate din impozitul pe venit  | 2,454.00         | -355.00         | 2,099.00         |   | 613.00                 | 614.00   | 613.00   | 259.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 3,876.00         | 147.00          | 4,023.00         |   | 969.00                 | 969.00   | 969.00   | 1,116.00 |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 634.51           | 0.00            | 634.51           |   | 158.63                 | 158.63   | 158.63   | 158.62   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 848.00           | 47.00           | 895.00           |   | 213.00                 | 211.00   | 212.00   | 259.00   |
| 0702          | Impozite si taxe pe proprietate  | 848.00           | 47.00           | 895.00           |   | 213.00                 | 211.00   | 212.00   | 259.00   |
| 070201        | Impozit si taxa pe cladiri   | 397.00           | 30.00           | 427.00           |   | 100.00                 | 99.00    | 99.00    | 129.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 288.00           | 20.00           | 288.00           |   | 67.00                  | 67.00    | 67.00    | 87.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 129.00           | 10.00           | 139.00           |   | 33.00                  | 32.00    | 32.00    | 42.00    |
| 070202        | Impozit si taxa pe teren   | 395.00           | 0.00            | 395.00           |   | 99.00                  | 98.00    | 99.00    | 99.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 215.00           | 0.00            | 215.00           |   | 54.00                  | 53.00    | 54.00    | 54.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 20.00            | 0.00            | 20.00            |   | 5.00                   | 5.00     | 5.00     | 5.00     |
| 07020203      | Impozitul pe terenul din extravilan  | 160.00           | 0.00            | 160.00           |   | 40.00                  | 40.00    | 40.00    | 40.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 28.00            | 0.00            | 28.00            |   | 7.00                   | 7.00     | 7.00     | 7.00     |
| 070250        | Alte impozite si taxe pe proprietate   | 28.00            | 17.00           | 45.00            |   | 7.00                   | 7.00     | 7.00     | 24.00    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 7,235.00         | 549.00          | 7,784.00         |   | 2,667.00               | 1,936.00 | 1,398.00 | 1,783.00 |
| 1102          | Sume defalcate din TVA   | 6,420.00         | 230.00          | 6,650.00         |   | 2,463.00               | 1,733.00 | 1,195.00 | 1,259.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4,799.00         | 42.00           | 4,841.00         |   | 1,537.00               | 1,490.00 | 962.00   | 852.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 120.00           | 0.00            | 120.00           |   | 36.00  | 36.00                  | 26.00    | 22.00   |  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                    | 1,501.00         | 188.00          | 1,689.00         |   | 890.00 | 207.00                 | 207.00   | 385.00  |  |
| 1202          | Alte impozite si taxe generale pe bunuri si servicii   | 2.00             | 0.00            | 2.00             |   | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 120207        | Taxe hoteliere   | 2.00             | 0.00            | 2.00             |   | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati     | 813.00           | 319.00          | 1,132.00         |   | 203.00 | 203.00                 | 202.00   | 524.00  |  |
| 160202        | Impozit pe mijloacele de transport   | 770.00           | 316.00          | 1,086.00         |   | 192.00 | 193.00                 | 192.00   | 509.00  |  |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice                                       | 636.00           | 0.00            | 636.00           |   | 159.00 | 159.00                 | 159.00   | 159.00  |  |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice                                     | 134.00           | 316.00          | 450.00           |   | 33.00  | 34.00                  | 33.00    | 350.00  |  |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                            | 25.00            | 3.00            | 28.00            |   | 6.00   | 6.00                   | 6.00     | 10.00   |  |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 18.00            | 0.00            | 18.00            |   | 5.00   | 4.00                   | 4.00     | 5.00    |  |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 76.00            | -36.00          | 40.00            |   | 19.00  | 19.00                  | 19.00    | -17.00  |  |
| 1802          | Alte impozite si taxe fiscale  | 76.00            | -36.00          | 40.00            |   | 19.00  | 19.00                  | 19.00    | -17.00  |  |
| 180250        | Alte impozite si taxe  | 76.00            | -36.00          | 40.00            |   | 19.00  | 19.00                  | 19.00    | -17.00  |  |
| 001202        | C. VENITURI NEFISCALE  | 141.69           | 3.00            | 144.69           |   | 355.00 | -313.51                | 291.10   | -187.90 |  |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 505.00           | 0.00            | 505.00           |   | 127.00 | 126.00                 | 126.00   | 126.00  |  |
| 3002          | Venituri din proprietate   | 505.00           | 0.00            | 505.00           |   | 127.00 | 126.00                 | 126.00   | 126.00  |  |
| 300205        | Venituri din concesiuni si inchirieri  | 500.00           | 0.00            | 500.00           |   | 125.00 | 125.00                 | 125.00   | 125.00  |  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                             | 500.00           | 0.00            | 500.00           |   | 125.00 | 125.00                 | 125.00   | 125.00  |  |
| 300250        | Alte venituri din proprietate  | 5.00             | 0.00            | 5.00             |   | 2.00   | 1.00                   | 1.00     | 1.00    |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | -363.31          | 3.00            | -360.31          |   | 228.00 | -439.51                | 165.10   | -313.90 |  |
| 3302          | Venituri din prestari de servicii si alte activitati   | 111.00           | 3.00            | 114.00           |   | 28.00  | 28.00                  | 27.00    | 31.00   |  |
| 330224        | Taxe din activitati cadastrale si agricultura  | 91.00            | 0.00            | 91.00            |   | 23.00  | 23.00                  | 23.00    | 22.00   |  |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                         | 2.00             | 0.00            | 2.00             |   | 1.00   | 0.00                   | 0.00     | 1.00    |  |
| 330250        | Alte venituri din prestari de servicii si alte activitati  | 18.00            | 3.00            | 21.00            |   | 4.00   | 5.00                   | 4.00     | 8.00    |  |
| 3502          | Amenzi, penalitati si confiscari   | 405.00           | 0.00            | 405.00           |   | 100.00 | 100.00                 | 100.00   | 105.00  |  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                         | 405.00           | 0.00            | 405.00           |   | 100.00 | 100.00                 | 100.00   | 105.00  |  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate              | 405.00           | 0.00            | 405.00           |   | 100.00 | 100.00                 | 100.00   | 105.00  |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 3602          | Diverse venituri   | 1,602.00         | 0.00            | 1,602.00         |   | 401.00                 | 401.00   | 400.00   | 400.00   |
| 360206        | Taxe speciale  | 2.00             | 0.00            | 2.00             |   | 1.00                   | 1.00     | 0.00     | 0.00     |
| 360250        | Alte venituri  | 1,600.00         | 0.00            | 1,600.00         |   | 400.00                 | 400.00   | 400.00   | 400.00   |
| 3702          | Transferuri voluntare, altele decat subventiile  | -2,481.31        | 0.00            | -2,481.31        |   | -301.00                | -968.51  | -361.90  | -849.90  |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -2,481.31        | 0.00            | -2,481.31        |   | -301.00                | -968.51  | -361.90  | -849.90  |
| 001702        | IV. SUBVENTII  | 1,232.00         | 0.00            | 1,232.00         |   | 86.00                  | 108.00   | 13.00    | 1,025.00 |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,232.00         | 0.00            | 1,232.00         |   | 86.00                  | 108.00   | 13.00    | 1,025.00 |
| 4202          | Subventii de la bugetul de stat  | 1,232.00         | 0.00            | 1,232.00         |   | 86.00                  | 108.00   | 13.00    | 1,025.00 |
| 002002        | B. Curente   | 1,232.00         | 0.00            | 1,232.00         |   | 86.00                  | 108.00   | 13.00    | 1,025.00 |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.  | 1,200.00         | 0.00            | 1,200.00         |   | 78.00                  | 100.00   | 5.00     | 1,017.00 |
| 420286        | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 32.00            | 0.00            | 32.00            |   | 8.00                   | 8.00     | 8.00     | 8.00     |
| 4902          | TOTAL CHELTUIELI   | 16,539.20        | 355.00          | 16,894.20        | 0.00  | 4,379.00               | 4,038.10 | 4,003.60 | 4,473.50 |
| 01            | CHELTUIELI CURENTE   | 16,539.20        | 355.00          | 16,894.20        | 0.00  | 4,379.00               | 4,038.10 | 4,003.60 | 4,473.50 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 7,042.20         | -50.00          | 6,992.20         | 0.00  | 1,806.50               | 1,776.10 | 1,775.60 | 1,634.00 |
| 1001          | Cheltuieli salariale in bani   | 6,830.40         | -32.00          | 6,798.40         | 0.00  | 1,764.40               | 1,682.50 | 1,734.50 | 1,617.00 |
| 100101        | Salarii de baza  | 5,606.20         | -39.00          | 5,567.20         | 0.00  | 1,374.00               | 1,389.20 | 1,394.00 | 1,410.00 |
| 100105        | Sporuri pentru conditii de munca   | 12.60            | 0.00            | 12.60            | 0.00  | 4.00                   | 3.00     | 3.00     | 2.60     |
| 100106        | Alte sporuri   | 11.00            | 0.00            | 11.00            | 0.00  | 2.00                   | 8.00     | 0.00     | 1.00     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 254.00           | 0.00            | 254.00           | 0.00  | 61.00                  | 66.00    | 66.00    | 61.00    |
| 100115        | Alocatii pentru transportul la si de la locul de munca   | 77.00            | 0.00            | 77.00            | 0.00  | 30.00                  | 15.00    | 27.00    | 5.00     |
| 100117        | Indemnizatii de hrana  | 180.00           | 18.00           | 198.00           | 0.00  | 59.00                  | 47.00    | 45.60    | 46.40    |
| 100130        | Alte drepturi salariale in bani  | 689.60           | -11.00          | 678.60           | 0.00  | 234.40                 | 154.30   | 198.90   | 91.00    |
| 1002          | Cheltuieli salariale in natura   | 58.40            | -18.00          | 40.40            | 0.00  | 0.00                   | 58.40    | 0.00     | -18.00   |
| 100206        | Vouchere de vacanta  | 58.40            | -18.00          | 40.40            | 0.00  | 0.00                   | 58.40    | 0.00     | -18.00   |
| 1003          | Contributii  | 153.40           | 0.00            | 153.40           | 0.00  | 42.10                  | 35.20    | 41.10    | 35.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 100307        | Contributia asiguratorie pentru munca  | 153.40           | 0.00            | 153.40           | 0.00  | 42.10                  | 35.20    | 41.10    | 35.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 5,659.00         | 238.00          | 5,897.00         | 0.00  | 1,713.50               | 1,549.00 | 1,461.00 | 1,173.50 |
| 2001          | Bunuri si servicii   | 2,649.50         | 185.00          | 2,834.50         | 0.00  | 936.50                 | 712.50   | 577.50   | 608.00   |
| 200101        | Furnituri de birou   | 72.50            | 6.00            | 78.50            | 0.00  | 30.50                  | 25.50    | 14.50    | 8.00     |
| 200102        | Materiale pentru curatenie   | 66.00            | 0.00            | 66.00            | 0.00  | 16.00                  | 23.50    | 18.50    | 8.00     |
| 200103        | Încalzit, iluminat si forta motrica  | 615.00           | 0.00            | 615.00           | 0.00  | 279.00                 | 128.00   | 96.50    | 111.50   |
| 200104        | Apa, canal si salubritate  | 106.00           | 0.00            | 106.00           | 0.00  | 36.00                  | 18.00    | 37.00    | 15.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 185.00           | 50.00           | 235.00           | 0.00  | 63.00                  | 59.00    | 39.00    | 74.00    |
| 200106        | Piese de schimb  | 47.00            | 0.00            | 47.00            | 0.00  | 19.00                  | 7.00     | 12.00    | 9.00     |
| 200107        | Transport  | 487.00           | 40.00           | 527.00           | 0.00  | 203.00                 | 175.00   | 62.00    | 87.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 136.00           | 0.00            | 136.00           | 0.00  | 38.00                  | 31.50    | 39.00    | 27.50    |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 123.00           | 0.00            | 123.00           | 0.00  | 29.00                  | 29.00    | 54.00    | 11.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 812.00           | 89.00           | 901.00           | 0.00  | 223.00                 | 216.00   | 205.00   | 257.00   |
| 2002          | Reparatii curente  | 959.00           | 50.00           | 1,009.00         | 0.00  | 248.00                 | 326.50   | 271.00   | 163.50   |
| 2004          | Medicamente si materiale sanitare  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 200401        | Medicamente  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 269.00           | 0.00            | 269.00           | 0.00  | 61.00                  | 34.00    | 159.00   | 15.00    |
| 200501        | Uniforme si echipament   | 42.00            | 0.00            | 42.00            | 0.00  | 20.00                  | 13.00    | 7.00     | 2.00     |
| 200530        | Alte obiecte de inventar   | 227.00           | 0.00            | 227.00           | 0.00  | 41.00                  | 21.00    | 152.00   | 13.00    |
| 2006          | Deplasari, detasari, transferari   | 35.00            | 0.00            | 35.00            | 0.00  | 8.00                   | 9.00     | 16.00    | 2.00     |
| 200601        | Deplasari interne, detasari, transferari   | 31.00            | 0.00            | 31.00            | 0.00  | 7.00                   | 8.00     | 15.00    | 1.00     |
| 200602        | Deplasari in strainatate   | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2012          | Consultanta si expertiza   | 50.00            | 2.00            | 52.00            | 0.00  | 8.00                   | 22.00    | 20.00    | 2.00     |
| 2013          | Pregatire profesionala   | 118.50           | 0.00            | 118.50           | 0.00  | 14.00                  | 64.00    | 39.50    | 1.00     |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,469.00         | 0.00            | 1,469.00         | 0.00  | 374.00                 | 363.00   | 367.00   | 365.00   |
| 2030          | Alte cheltuieli  | 105.00           | 1.00            | 106.00           | 0.00  | 63.00                  | 17.00    | 10.00    | 16.00    |
| 203002        | Protocol si reprezentare   | 7.00             | 0.00            | 7.00             | 0.00  | 1.00                   | 1.00     | 0.00     | 5.00     |
| 203003        | Prime de asigurare non-viata   | 16.00            | 0.00            | 16.00            | 0.00  | 11.00                  | 5.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|---------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 82.00            | 1.00          | 83.00            | 0.00  | 51.00    | 11.00                  | 10.00    | 11.00    |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 10.00            | 0.00          | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 5101          | Transferuri curente  | 10.00            | 0.00          | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 10.00            | 0.00          | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 3,585.00         | 167.00        | 3,752.00         | 0.00  | 772.00   | 666.00                 | 726.00   | 1,588.00 |  |
| 5702          | Ajutoare sociale   | 3,585.00         | 167.00        | 3,752.00         | 0.00  | 772.00   | 666.00                 | 726.00   | 1,588.00 |  |
| 570201        | Ajutoare sociale in numerar  | 3,567.00         | 167.00        | 3,734.00         | 0.00  | 768.00   | 661.00                 | 721.00   | 1,584.00 |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 18.00            | 0.00          | 18.00            | 0.00  | 4.00     | 5.00                   | 5.00     | 4.00     |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 243.00           | 0.00          | 243.00           | 0.00  | 84.00    | 45.00                  | 38.00    | 76.00    |  |
| 5908          | Programe pentru tineret  | 15.00            | 0.00          | 15.00            | 0.00  | 0.00     | 5.00                   | 5.00     | 5.00     |  |
| 5922          | Actiuni cu caracter stiintific si social-cultural  | 168.00           | 0.00          | 168.00           | 0.00  | 42.00    | 28.00                  | 27.00    | 71.00    |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 50.00            | 0.00          | 50.00            | 0.00  | 42.00    | 12.00                  | -4.00    | 0.00     |  |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00     | 0.00                   | 10.00    | 0.00     |  |
| 5002          | Partea I-a Servicii publice generale   | 4,687.00         | 8.00          | 4,695.00         | 0.00  | 1,183.00 | 1,206.00               | 1,188.00 | 1,118.00 |  |
| 5102          | Autoritati publice si actiuni externe  | 4,677.00         | 8.00          | 4,685.00         | 0.00  | 1,180.00 | 1,204.00               | 1,185.00 | 1,116.00 |  |
| 01            | CHELTUIELI CURENTE   | 4,677.00         | 8.00          | 4,685.00         | 0.00  | 1,180.00 | 1,204.00               | 1,185.00 | 1,116.00 |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 3,992.00         | 0.00          | 3,992.00         | 0.00  | 977.00   | 1,020.00               | 997.00   | 998.00   |  |
| 1001          | Cheltuieli salariale in bani   | 3,883.00         | 0.00          | 3,883.00         | 0.00  | 955.00   | 977.00                 | 975.00   | 976.00   |  |
| 100101        | Salarii de baza  | 3,291.00         | 0.00          | 3,291.00         | 0.00  | 790.00   | 831.00                 | 809.00   | 861.00   |  |
| 100106        | Alte sporuri   | 9.00             | 0.00          | 9.00             | 0.00  | 2.00     | 6.00                   | 0.00     | 1.00     |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 204.00           | 0.00          | 204.00           | 0.00  | 51.00    | 51.00                  | 51.00    | 51.00    |  |
| 100117        | Indemnizatii de hrana  | 36.00            | 0.00          | 36.00            | 0.00  | 9.00     | 9.00                   | 9.00     | 9.00     |  |
| 100130        | Alte drepturi salariale in bani  | 343.00           | 0.00          | 343.00           | 0.00  | 103.00   | 80.00                  | 106.00   | 54.00    |  |
| 1002          | Cheltuieli salariale in natura   | 21.00            | 0.00          | 21.00            | 0.00  | 0.00     | 21.00                  | 0.00     | 0.00     |  |
| 100206        | Vouchere de vacanta  | 21.00            | 0.00          | 21.00            | 0.00  | 0.00     | 21.00                  | 0.00     | 0.00     |  |
| 1003          | Contributii  | 88.00            | 0.00          | 88.00            | 0.00  | 22.00    | 22.00                  | 22.00    | 22.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 88.00            | 0.00          | 88.00            | 0.00  | 22.00    | 22.00                  | 22.00    | 22.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 625.00           | 8.00          | 633.00           | 0.00  | 161.00   | 172.00                 | 182.00   | 118.00   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 2001          | Bunuri si servicii   | 393.50           | 6.00            | 399.50           | 0.00  | 109.00   | 100.00                 | 101.50   | 89.00    |  |
| 200101        | Furnituri de birou   | 43.50            | 6.00            | 49.50            | 0.00  | 20.00    | 18.00                  | 5.50     | 6.00     |  |
| 200102        | Materiale pentru curatenie   | 12.00            | 0.00            | 12.00            | 0.00  | 3.00     | 3.00                   | 3.00     | 3.00     |  |
| 200103        | Încalzit, iluminat si forta motrica  | 50.00            | 0.00            | 50.00            | 0.00  | 17.00    | 11.00                  | 12.00    | 10.00    |  |
| 200104        | Apa, canal si salubritate  | 10.00            | 0.00            | 10.00            | 0.00  | 2.00     | 1.00                   | 5.00     | 2.00     |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 5.00             | 0.00            | 5.00             | 0.00  | 2.00     | 1.00                   | 1.00     | 1.00     |  |
| 200106        | Piese de schimb  | 8.00             | 0.00            | 8.00             | 0.00  | 2.00     | 2.00                   | 2.00     | 2.00     |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 100.00           | 0.00            | 100.00           | 0.00  | 25.00    | 24.00                  | 26.00    | 25.00    |  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 40.00            | 0.00            | 40.00            | 0.00  | 10.00    | 2.00                   | 18.00    | 10.00    |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 125.00           | 0.00            | 125.00           | 0.00  | 28.00    | 38.00                  | 29.00    | 30.00    |  |
| 2002          | Reparatii curente  | 30.00            | 0.00            | 30.00            | 0.00  | 10.00    | 4.00                   | 11.00    | 5.00     |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 10.00            | 0.00            | 10.00            | 0.00  | 2.00     | 3.00                   | 3.00     | 2.00     |  |
| 200530        | Alte obiecte de inventar   | 10.00            | 0.00            | 10.00            | 0.00  | 2.00     | 3.00                   | 3.00     | 2.00     |  |
| 2006          | Diplasari, detasari, transferari   | 20.00            | 0.00            | 20.00            | 0.00  | 3.00     | 6.00                   | 11.00    | 0.00     |  |
| 200601        | Deplasari interne, detasari, transferari   | 20.00            | 0.00            | 20.00            | 0.00  | 3.00     | 6.00                   | 11.00    | 0.00     |  |
| 2012          | Consultanta si expertiza   | 20.00            | 2.00            | 22.00            | 0.00  | 8.00     | 7.00                   | 5.00     | 2.00     |  |
| 2013          | Pregatire profesionala   | 73.50            | 0.00            | 73.50            | 0.00  | 2.00     | 38.00                  | 33.50    | 0.00     |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 69.00            | 0.00            | 69.00            | 0.00  | 24.00    | 13.00                  | 17.00    | 15.00    |  |
| 2030          | Alte cheltuieli  | 9.00             | 0.00            | 9.00             | 0.00  | 3.00     | 1.00                   | 0.00     | 5.00     |  |
| 203002        | Protocol si reprezentare   | 7.00             | 0.00            | 7.00             | 0.00  | 1.00     | 1.00                   | 0.00     | 5.00     |  |
| 203003        | Prime de asigurare non-viata   | 2.00             | 0.00            | 2.00             | 0.00  | 2.00     | 0.00                   | 0.00     | 0.00     |  |
| 59            | TITLUL XI ALTE CHELTUIELI  | 60.00            | 0.00            | 60.00            | 0.00  | 42.00    | 12.00                  | 6.00     | 0.00     |  |
| 5940          | Sume aferente persoanelor cu handicap neincadrate  | 50.00            | 0.00            | 50.00            | 0.00  | 42.00    | 12.00                  | -4.00    | 0.00     |  |
| 5944          | Impozite, taxe si amenzi datorate bugetului general consolidat   | 10.00            | 0.00            | 10.00            | 0.00  | 0.00     | 0.00                   | 10.00    | 0.00     |  |
| 510201        | Autoritati executive si legislative  | 4,677.00         | 8.00            | 4,685.00         | 0.00  | 1,180.00 | 1,204.00               | 1,185.00 | 1,116.00 |  |
| 51020103      | Autoritati executive   | 4,677.00         | 8.00            | 4,685.00         | 0.00  | 1,180.00 | 1,204.00               | 1,185.00 | 1,116.00 |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |
| 01            | CHELTUIELI CURENTE   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00     | 2.00                   | 3.00     | 2.00     |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE   | 10.00            | 0.00            | 10.00            | 0.00  | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 5101          | Transferuri curente  | 10.00            | 0.00            | 10.00            | 0.00  | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 10.00            | 0.00            | 10.00            | 0.00  | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 10.00            | 0.00            | 10.00            | 0.00  | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 800.00           | 100.00          | 900.00           | 0.00  | 220.00 | 204.00                 | 204.00   | 272.00  |  |
| 6102          | Ordine publica si siguranta nationala  | 800.00           | 100.00          | 900.00           | 0.00  | 220.00 | 204.00                 | 204.00   | 272.00  |  |
| 01            | CHELTUIELI CURENTE   | 800.00           | 100.00          | 900.00           | 0.00  | 220.00 | 204.00                 | 204.00   | 272.00  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 592.00           | 0.00            | 592.00           | 0.00  | 149.00 | 151.00                 | 155.00   | 137.00  |  |
| 1001          | Cheltuieli salariale in bani   | 574.00           | 0.00            | 574.00           | 0.00  | 145.00 | 143.00                 | 152.00   | 134.00  |  |
| 100101        | Salarii de baza  | 423.00           | 0.00            | 423.00           | 0.00  | 103.00 | 107.00                 | 104.00   | 109.00  |  |
| 100106        | Alte sporuri   | 2.00             | 0.00            | 2.00             | 0.00  | 0.00   | 2.00                   | 0.00     | 0.00    |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 50.00            | 0.00            | 50.00            | 0.00  | 10.00  | 15.00                  | 15.00    | 10.00   |  |
| 100117        | Indemnizatii de hrana  | 9.00             | 0.00            | 9.00             | 0.00  | 3.00   | 1.00                   | 4.00     | 1.00    |  |
| 100130        | Alte drepturi salariale in bani  | 90.00            | 0.00            | 90.00            | 0.00  | 29.00  | 18.00                  | 29.00    | 14.00   |  |
| 1002          | Cheltuieli salariale in natura   | 4.80             | 0.00            | 4.80             | 0.00  | 0.00   | 4.80                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta  | 4.80             | 0.00            | 4.80             | 0.00  | 0.00   | 4.80                   | 0.00     | 0.00    |  |
| 1003          | Contributii  | 13.20            | 0.00            | 13.20            | 0.00  | 4.00   | 3.20                   | 3.00     | 3.00    |  |
| 100307        | Contributia asiguratorie pentru munca  | 13.20            | 0.00            | 13.20            | 0.00  | 4.00   | 3.20                   | 3.00     | 3.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 208.00           | 100.00          | 308.00           | 0.00  | 71.00  | 53.00                  | 49.00    | 135.00  |  |
| 2001          | Bunuri si servicii   | 83.00            | 50.00           | 133.00           | 0.00  | 29.00  | 16.00                  | 17.00    | 71.00   |  |
| 200101        | Furnituri de birou   | 6.00             | 0.00            | 6.00             | 0.00  | 2.00   | 1.00                   | 2.00     | 1.00    |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi  | 28.00            | 50.00           | 78.00            | 0.00  | 8.00   | 6.00                   | 6.00     | 58.00   |  |
| 200106        | Piese de schimb  | 9.00             | 0.00            | 9.00             | 0.00  | 2.00   | 2.00                   | 2.00     | 3.00    |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 40.00            | 0.00            | 40.00            | 0.00  | 17.00  | 7.00                   | 7.00     | 9.00    |  |
| 2002          | Reparatii curente  | 38.00            | 50.00           | 88.00            | 0.00  | 9.00   | 11.00                  | 12.00    | 56.00   |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 56.00            | 0.00            | 56.00            | 0.00  | 25.00  | 9.00                   | 15.00    | 7.00    |  |
| 200501        | Uniforme si echipament   | 37.00            | 0.00            | 37.00            | 0.00  | 20.00  | 8.00                   | 7.00     | 2.00    |  |
| 200530        | Alte obiecte de inventar   | 19.00            | 0.00            | 19.00            | 0.00  | 5.00   | 1.00                   | 8.00     | 5.00    |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 2006          | Deplasari, detasari, transferari                          | 6.00             | 0.00            | 6.00             | 0.00  | 2.00                   | 1.00     | 2.00     | 1.00     |
| 200601        | Deplasari interne, detasari, transferari                  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00                   | 0.00     | 1.00     | 0.00     |
| 200602        | Deplasari în strainatate                                  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |
| 2013          | Pregatire profesionala                                    | 21.00            | 0.00            | 21.00            | 0.00  | 2.00                   | 16.00    | 3.00     | 0.00     |
| 2030          | Alte cheltuieli   | 4.00             | 0.00            | 4.00             | 0.00  | 4.00                   | 0.00     | 0.00     | 0.00     |
| 203003        | Prime de asigurare non-viata                              | 4.00             | 0.00            | 4.00             | 0.00  | 4.00                   | 0.00     | 0.00     | 0.00     |
| 610203        | Ordine publica  | 444.00           | 0.00            | 444.00           | 0.00  | 123.80                 | 115.20   | 107.00   | 98.00    |
| 61020304      | Politie locala  | 444.00           | 0.00            | 444.00           | 0.00  | 123.80                 | 115.20   | 107.00   | 98.00    |
| 610205        | Protectie civila si protectia contra incendiilor          | 356.00           | 100.00          | 456.00           | 0.00  | 96.20                  | 88.80    | 97.00    | 174.00   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 7,729.00         | 157.00          | 7,886.00         | 0.00  | 2,059.00               | 1,685.90 | 1,808.60 | 2,332.50 |
| 6502          | Invatamant  | 1,655.00         | 61.00           | 1,716.00         | 0.00  | 593.50                 | 436.50   | 490.00   | 196.00   |
| 01            | CHELTUIELI CURENTE  | 1,655.00         | 61.00           | 1,716.00         | 0.00  | 593.50                 | 436.50   | 490.00   | 196.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 77.00            | 0.00            | 77.00            | 0.00  | 30.00                  | 15.00    | 27.00    | 5.00     |
| 1001          | Cheltuieli salariale in bani                              | 77.00            | 0.00            | 77.00            | 0.00  | 30.00                  | 15.00    | 27.00    | 5.00     |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 77.00            | 0.00            | 77.00            | 0.00  | 30.00                  | 15.00    | 27.00    | 5.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,493.00         | 40.00           | 1,533.00         | 0.00  | 541.50                 | 400.50   | 432.00   | 159.00   |
| 2001          | Bunuri si servicii  | 1,134.00         | 40.00           | 1,174.00         | 0.00  | 475.50                 | 323.00   | 247.00   | 128.50   |
| 200101        | Furnituri de birou  | 17.00            | 0.00            | 17.00            | 0.00  | 6.50                   | 5.50     | 5.00     | 0.00     |
| 200102        | Materiale pentru curatenie                                | 45.00            | 0.00            | 45.00            | 0.00  | 10.00                  | 18.50    | 12.50    | 4.00     |
| 200103        | Încalzit, iluminat si forta motrica                       | 250.00           | 0.00            | 250.00           | 0.00  | 150.00                 | 38.00    | 42.50    | 19.50    |
| 200104        | Apa, canal si salubritate                                 | 59.00            | 0.00            | 59.00            | 0.00  | 20.00                  | 11.00    | 27.00    | 1.00     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 50.00            | 0.00            | 50.00            | 0.00  | 20.00                  | 18.00    | 12.00    | 0.00     |
| 200106        | Piese de schimb   | 15.00            | 0.00            | 15.00            | 0.00  | 5.00                   | 2.00     | 8.00     | 0.00     |
| 200107        | Transport   | 470.00           | 40.00           | 510.00           | 0.00  | 200.00                 | 170.00   | 58.00    | 82.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 32.00            | 0.00            | 32.00            | 0.00  | 11.00                  | 7.00     | 12.00    | 2.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 25.00            | 0.00            | 25.00            | 0.00  | 7.00                   | 7.00     | 11.00    | 0.00     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 171.00           | 0.00            | 171.00           | 0.00  | 46.00                  | 46.00    | 59.00    | 20.00    |
| 2002          | Reparatii curente   | 136.00           | 0.00            | 136.00           | 0.00  | 35.00                  | 33.50    | 45.00    | 22.50    |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00     | 1.00     | 1.00     |

| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 200401        | Medicamente  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00   | 1.00                   | 1.00     | 1.00    |  |
| 2005          | Bunuri de natura obiectelor de inventar              | 163.00           | 0.00            | 163.00           | 0.00  | 17.00  | 16.00                  | 125.00   | 5.00    |  |
| 200530        | Alte obiecte de inventar                             | 163.00           | 0.00            | 163.00           | 0.00  | 17.00  | 16.00                  | 125.00   | 5.00    |  |
| 2006          | Deplasari, detasari, transferari                     | 9.00             | 0.00            | 9.00             | 0.00  | 3.00   | 2.00                   | 3.00     | 1.00    |  |
| 200601        | Deplasari interne, detasari, transferari             | 9.00             | 0.00            | 9.00             | 0.00  | 3.00   | 2.00                   | 3.00     | 1.00    |  |
| 2012          | Consultanta si expertiza                             | 30.00            | 0.00            | 30.00            | 0.00  | 0.00   | 15.00                  | 15.00    | 0.00    |  |
| 2013          | Pregatire profesionala                               | 17.00            | 0.00            | 17.00            | 0.00  | 10.00  | 10.00                  | -4.00    | 1.00    |  |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 85.00            | 21.00           | 106.00           | 0.00  | 22.00  | 21.00                  | 31.00    | 32.00   |  |
| 5702          | Ajutoare sociale                                     | 85.00            | 21.00           | 106.00           | 0.00  | 22.00  | 21.00                  | 31.00    | 32.00   |  |
| 570201        | Ajutoare sociale in numerar                          | 67.00            | 21.00           | 88.00            | 0.00  | 18.00  | 16.00                  | 26.00    | 28.00   |  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 18.00            | 0.00            | 18.00            | 0.00  | 4.00   | 5.00                   | 5.00     | 4.00    |  |
| 650203        | Invatamant prescolar si primar                       | 172.00           | 0.00            | 172.00           | 0.00  | 5.50   | 20.50                  | 131.00   | 15.00   |  |
| 65020301      | Invatamant prescolar                                 | 172.00           | 0.00            | 172.00           | 0.00  | 5.50   | 20.50                  | 131.00   | 15.00   |  |
| 650204        | Invatamant secundar                                  | 1,465.00         | 61.00           | 1,526.00         | 0.00  | 584.00 | 411.00                 | 354.00   | 177.00  |  |
| 65020401      | Invatamant secundar inferior                         | 1,465.00         | 61.00           | 1,526.00         | 0.00  | 584.00 | 411.00                 | 354.00   | 177.00  |  |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 18.00            | 0.00            | 18.00            | 0.00  | 4.00   | 5.00                   | 5.00     | 4.00    |  |
| 6602          | Sanatate   | 104.00           | 0.00            | 104.00           | 0.00  | 35.00  | 24.00                  | 24.60    | 20.40   |  |
| 01            | CHELTUIELI CURENTE                                   | 104.00           | 0.00            | 104.00           | 0.00  | 35.00  | 24.00                  | 24.60    | 20.40   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                      | 94.00            | 0.00            | 94.00            | 0.00  | 25.00  | 24.00                  | 24.60    | 20.40   |  |
| 1001          | Cheltuieli salariale in bani                         | 91.00            | 0.00            | 91.00            | 0.00  | 24.00  | 23.00                  | 23.60    | 20.40   |  |
| 100101        | Salarii de baza                                      | 73.00            | 0.00            | 73.00            | 0.00  | 19.00  | 20.00                  | 16.00    | 18.00   |  |
| 100105        | Sporuri pentru conditii de munca                     | 8.00             | 0.00            | 8.00             | 0.00  | 2.00   | 2.00                   | 2.00     | 2.00    |  |
| 100117        | Indemnizatii de hrana                                | 4.00             | 0.00            | 4.00             | 0.00  | 2.00   | 1.00                   | 0.60     | 0.40    |  |
| 100130        | Alte drepturi salariale in bani                      | 6.00             | 0.00            | 6.00             | 0.00  | 1.00   | 0.00                   | 5.00     | 0.00    |  |
| 1002          | Cheltuieli salariale in natura                       | 1.00             | 0.00            | 1.00             | 0.00  | 0.00   | 1.00                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta                                  | 1.00             | 0.00            | 1.00             | 0.00  | 0.00   | 1.00                   | 0.00     | 0.00    |  |
| 1003          | Contributii  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca                | 2.00             | 0.00            | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII                         | 10.00            | 0.00            | 10.00            | 0.00  | 10.00  | 0.00                   | 0.00     | 0.00    |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii  | 10.00            | 0.00            | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 10.00            | 0.00            | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    |
| 660208        | Servicii de sanatate publica                              | 104.00           | 0.00            | 104.00           | 0.00  | 35.00                  | 24.00   | 24.60    | 20.40   |
| 6702          | Cultura, recreere si religie                              | 647.00           | 0.00            | 647.00           | 0.00  | 195.50                 | 141.40  | 137.00   | 173.10  |
| 01            | CHELTUIELI CURENTE  | 647.00           | 0.00            | 647.00           | 0.00  | 195.50                 | 141.40  | 137.00   | 173.10  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 159.00           | 0.00            | 159.00           | 0.00  | 45.50                  | 38.90   | 40.00    | 34.60   |
| 1001          | Cheltuieli salariale in bani                              | 153.20           | 0.00            | 153.20           | 0.00  | 43.40                  | 37.30   | 37.90    | 34.60   |
| 100101        | Salarii de baza   | 123.20           | 0.00            | 123.20           | 0.00  | 29.00                  | 31.20   | 32.00    | 31.00   |
| 100105        | Sporuri pentru conditii de munca                          | 4.60             | 0.00            | 4.60             | 0.00  | 2.00                   | 1.00    | 1.00     | 0.60    |
| 100117        | Indemnizatii de hrana                                     | 8.00             | 0.00            | 8.00             | 0.00  | 4.00                   | 1.00    | 2.00     | 1.00    |
| 100130        | Alte drepturi salariale in bani                           | 17.40            | 0.00            | 17.40            | 0.00  | 8.40                   | 4.10    | 2.90     | 2.00    |
| 1002          | Cheltuieli salariale in natura                            | 1.60             | 0.00            | 1.60             | 0.00  | 0.00                   | 1.60    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 1.60             | 0.00            | 1.60             | 0.00  | 0.00                   | 1.60    | 0.00     | 0.00    |
| 1003          | Contributii   | 4.20             | 0.00            | 4.20             | 0.00  | 2.10                   | 0.00    | 2.10     | 0.00    |
| 100307        | Contributia asiguratorie pentru munca                     | 4.20             | 0.00            | 4.20             | 0.00  | 2.10                   | 0.00    | 2.10     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 305.00           | 0.00            | 305.00           | 0.00  | 108.00                 | 69.50   | 65.00    | 62.50   |
| 2001          | Bunuri si servicii  | 165.00           | 0.00            | 165.00           | 0.00  | 68.00                  | 38.50   | 26.00    | 32.50   |
| 200101        | Furnituri de birou  | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    |
| 200102        | Materiale pentru curatenie                                | 5.00             | 0.00            | 5.00             | 0.00  | 2.00                   | 1.00    | 2.00     | 0.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 49.00            | 0.00            | 49.00            | 0.00  | 28.00                  | 11.00   | 6.00     | 4.00    |
| 200104        | Apa, canal si salubritate                                 | 33.00            | 0.00            | 33.00            | 0.00  | 13.00                  | 6.00    | 3.00     | 11.00   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 1.00             | 0.00            | 1.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 1.00    |
| 200107        | Transport   | 17.00            | 0.00            | 17.00            | 0.00  | 3.00                   | 5.00    | 4.00     | 5.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 3.00             | 0.00            | 3.00             | 0.00  | 1.00                   | 0.50    | 1.00     | 0.50    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 53.00            | 0.00            | 53.00            | 0.00  | 20.00                  | 14.00   | 9.00     | 10.00   |
| 2002          | Reparatii curente   | 140.00           | 0.00            | 140.00           | 0.00  | 40.00                  | 31.00   | 39.00    | 30.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 183.00           | 0.00            | 183.00           | 0.00  | 42.00                  | 33.00   | 32.00    | 76.00   |
| 5908          | Programe pentru fineret                                   | 15.00            | 0.00            | 15.00            | 0.00  | 0.00                   | 5.00    | 5.00     | 5.00    |
| 5922          | Actiuni cu caracter stiintific si social-cultural         | 168.00           | 0.00            | 168.00           | 0.00  | 42.00                  | 28.00   | 27.00    | 71.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |          |
|---------------|---|------------------|-----------------|------------------|---|------------------------|----------|----------|----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8        |
| 670203        | Servicii culturale  | 454.00           | 0.00            | 454.00           | 0.00  | 145.50                 | 92.40    | 86.00    | 130.10   |
| 67020302      | Biblioteci publice comunale, orasenesi, municipale        | 94.00            | 0.00            | 94.00            | 0.00  | 26.50                  | 24.40    | 24.00    | 19.10    |
| 67020307      | Camine culturale  | 235.00           | 0.00            | 235.00           | 0.00  | 84.00                  | 38.00    | 32.00    | 81.00    |
| 67020312      | Consolidarea si restaurarea monumentelor istorice         | 125.00           | 0.00            | 125.00           | 0.00  | 35.00                  | 30.00    | 30.00    | 30.00    |
| 670205        | Servicii recreative si sportive                           | 193.00           | 0.00            | 193.00           | 0.00  | 50.00                  | 49.00    | 51.00    | 43.00    |
| 67020501      | Sport   | 178.00           | 0.00            | 178.00           | 0.00  | 50.00                  | 44.00    | 46.00    | 38.00    |
| 67020502      | Tineret   | 15.00            | 0.00            | 15.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 5.00     |
| 6802          | Asigurari si asistenta sociala                            | 5,323.00         | 96.00           | 5,419.00         | 0.00  | 1,235.00               | 1,084.00 | 1,157.00 | 1,943.00 |
| 01            | CHELTUIELI CURENTE  | 5,323.00         | 96.00           | 5,419.00         | 0.00  | 1,235.00               | 1,084.00 | 1,157.00 | 1,943.00 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,781.00         | -50.00          | 1,731.00         | 0.00  | 475.00                 | 429.00   | 445.00   | 382.00   |
| 1001          | Cheltuieli salariale in bani                              | 1,717.00         | -32.00          | 1,685.00         | 0.00  | 465.00                 | 394.00   | 435.00   | 391.00   |
| 100101        | Salarii de baza   | 1,452.00         | -39.00          | 1,413.00         | 0.00  | 370.00                 | 332.00   | 365.00   | 346.00   |
| 100117        | Indemnizatii de hrana                                     | 103.00           | 18.00           | 121.00           | 0.00  | 35.00                  | 30.00    | 25.00    | 31.00    |
| 100130        | Alte drepturi salariale in bani                           | 162.00           | -11.00          | 151.00           | 0.00  | 60.00                  | 32.00    | 45.00    | 14.00    |
| 1002          | Cheltuieli salariale in natura                            | 26.00            | -18.00          | 8.00             | 0.00  | 0.00                   | 26.00    | 0.00     | -18.00   |
| 100206        | Vouchere de vacanta                                       | 26.00            | -18.00          | 8.00             | 0.00  | 0.00                   | 26.00    | 0.00     | -18.00   |
| 1003          | Contributii   | 38.00            | 0.00            | 38.00            | 0.00  | 10.00                  | 9.00     | 10.00    | 9.00     |
| 100307        | Contributia asiguratorie pentru munca                     | 38.00            | 0.00            | 38.00            | 0.00  | 10.00                  | 9.00     | 10.00    | 9.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 42.00            | 0.00            | 42.00            | 0.00  | 10.00                  | 10.00    | 17.00    | 5.00     |
| 2001          | Bunuri si servicii  | 35.00            | 0.00            | 35.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 5.00     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 35.00            | 0.00            | 35.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 5.00     |
| 2013          | Pregatire profesionala                                    | 7.00             | 0.00            | 7.00             | 0.00  | 0.00                   | 0.00     | 7.00     | 0.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 3,500.00         | 146.00          | 3,646.00         | 0.00  | 750.00                 | 645.00   | 695.00   | 1,556.00 |
| 5702          | Ajutoare sociale  | 3,500.00         | 146.00          | 3,646.00         | 0.00  | 750.00                 | 645.00   | 695.00   | 1,556.00 |
| 570201        | Ajutoare sociale in numerar                               | 3,500.00         | 146.00          | 3,646.00         | 0.00  | 750.00                 | 645.00   | 695.00   | 1,556.00 |
| 680205        | Asistenta sociala in caz de boli si invaliditati          | 4,023.00         | 96.00           | 4,119.00         | 0.00  | 1,035.00               | 1,009.00 | 1,082.00 | 993.00   |
| 68020502      | Asistenta sociala in caz de invaliditate                  | 4,023.00         | 96.00           | 4,119.00         | 0.00  | 1,035.00               | 1,009.00 | 1,082.00 | 993.00   |
| 680215        | Preventirea excluderii sociale                            | 1,300.00         | 0.00            | 1,300.00         | 0.00  | 200.00                 | 75.00    | 75.00    | 950.00   |
| 68021501      | Ajutor social   | 1,300.00         | 0.00            | 1,300.00         | 0.00  | 200.00                 | 75.00    | 75.00    | 950.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape   | 1,862.00         | 1.00            | 1,863.00         | 0.00  | 522.00 | 446.00                 | 421.00   | 474.00  |  |
| 7002          | Locuinte, servicii si dezvoltare publica   | 382.00           | 0.00            | 382.00           | 0.00  | 122.00 | 86.00                  | 61.00    | 113.00  |  |
| 01            | CHELTUIELI CURENTE   | 382.00           | 0.00            | 382.00           | 0.00  | 122.00 | 86.00                  | 61.00    | 113.00  |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 382.00           | 0.00            | 382.00           | 0.00  | 122.00 | 86.00                  | 61.00    | 113.00  |  |
| 2001          | Bunuri si servicii   | 360.00           | 0.00            | 360.00           | 0.00  | 111.00 | 85.00                  | 51.00    | 113.00  |  |
| 200103        | Încalzit, iluminat si forta motrica  | 240.00           | 0.00            | 240.00           | 0.00  | 69.00  | 68.00                  | 30.00    | 73.00   |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 120.00           | 0.00            | 120.00           | 0.00  | 42.00  | 17.00                  | 21.00    | 40.00   |  |
| 2005          | Bunuri de natura obiectelor de inventar  | 20.00            | 0.00            | 20.00            | 0.00  | 10.00  | 0.00                   | 10.00    | 0.00    |  |
| 200530        | Alte obiecte de inventar   | 20.00            | 0.00            | 20.00            | 0.00  | 10.00  | 0.00                   | 10.00    | 0.00    |  |
| 2030          | Alte cheltuieli  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00   | 1.00                   | 0.00     | 0.00    |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 2.00             | 0.00            | 2.00             | 0.00  | 1.00   | 1.00                   | 0.00     | 0.00    |  |
| 700206        | Iluminat public si electrificari rurale  | 382.00           | 0.00            | 382.00           | 0.00  | 122.00 | 86.00                  | 61.00    | 113.00  |  |
| 7402          | Protectia mediului   | 1,480.00         | 1.00            | 1,481.00         | 0.00  | 400.00 | 360.00                 | 360.00   | 361.00  |  |
| 01            | CHELTUIELI CURENTE   | 1,480.00         | 1.00            | 1,481.00         | 0.00  | 400.00 | 360.00                 | 360.00   | 361.00  |  |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,480.00         | 1.00            | 1,481.00         | 0.00  | 400.00 | 360.00                 | 360.00   | 361.00  |  |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,400.00         | 0.00            | 1,400.00         | 0.00  | 350.00 | 350.00                 | 350.00   | 350.00  |  |
| 2030          | Alte cheltuieli  | 80.00            | 1.00            | 81.00            | 0.00  | 50.00  | 10.00                  | 10.00    | 11.00   |  |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 80.00            | 1.00            | 81.00            | 0.00  | 50.00  | 10.00                  | 10.00    | 11.00   |  |
| 740205        | Salubritate si gestiunea deseurilor  | 1,440.00         | 0.00            | 1,440.00         | 0.00  | 390.00 | 350.00                 | 350.00   | 350.00  |  |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor   | 1,440.00         | 0.00            | 1,440.00         | 0.00  | 390.00 | 350.00                 | 350.00   | 350.00  |  |
| 740250        | Alte servicii in domeniul protectiei mediului  | 40.00            | 1.00            | 41.00            | 0.00  | 10.00  | 10.00                  | 10.00    | 11.00   |  |
| 7902          | Partea a V-a Actiuni economice   | 1,461.20         | 89.00           | 1,550.20         | 0.00  | 395.00 | 496.20                 | 382.00   | 277.00  |  |
| 8002          | Actiuni generale economice, comerciale si de munca   | 172.00           | 0.00            | 172.00           | 0.00  | 37.00  | 52.00                  | 56.00    | 27.00   |  |
| 01            | CHELTUIELI CURENTE   | 172.00           | 0.00            | 172.00           | 0.00  | 37.00  | 52.00                  | 56.00    | 27.00   |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 79.00            | 0.00            | 79.00            | 0.00  | 23.00  | 22.00                  | 22.00    | 12.00   |  |
| 1001          | Cheltuieli salariale in bani   | 76.20            | 0.00            | 76.20            | 0.00  | 22.00  | 21.20                  | 21.00    | 12.00   |  |
| 100101        | Salarii de baza  | 66.00            | 0.00            | 66.00            | 0.00  | 18.00  | 18.00                  | 18.00    | 12.00   |  |
| 100117        | Indemnizatii de hrana  | 4.00             | 0.00            | 4.00             | 0.00  | 2.00   | 1.00                   | 1.00     | 0.00    |  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   |        | Prevederi trimestriale |          |         |  |
|---------------|---|------------------|---------------|------------------|---|--------|------------------------|----------|---------|--|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5      | 6                      | 7        | 8       |  |
| 100130        | Alte drepturi salariale in bani   | 6.20             | 0.00          | 6.20             | 0.00  | 2.00   | 2.20                   | 2.00     | 0.00    |  |
| 1002          | Cheltuieli salariale in natura  | 0.80             | 0.00          | 0.80             | 0.00  | 0.00   | 0.80                   | 0.00     | 0.00    |  |
| 100206        | Vouchere de vacanta   | 0.80             | 0.00          | 0.80             | 0.00  | 0.00   | 0.80                   | 0.00     | 0.00    |  |
| 1003          | Contributii   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 100307        | Contributia asiguratorie pentru munca   | 2.00             | 0.00          | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII  | 93.00            | 0.00          | 93.00            | 0.00  | 14.00  | 30.00                  | 34.00    | 15.00   |  |
| 2001          | Bunuri si servicii  | 88.00            | 0.00          | 88.00            | 0.00  | 12.00  | 29.00                  | 33.00    | 14.00   |  |
| 200101        | Furnituri de birou  | 2.00             | 0.00          | 2.00             | 0.00  | 1.00   | 0.00                   | 1.00     | 0.00    |  |
| 200102        | Materiale pentru curatenie  | 4.00             | 0.00          | 4.00             | 0.00  | 1.00   | 1.00                   | 1.00     | 1.00    |  |
| 200103        | Încalzit, iluminat si forta motrica   | 16.00            | 0.00          | 16.00            | 0.00  | 5.00   | 0.00                   | 6.00     | 5.00    |  |
| 200104        | Apa, canal si salubritate   | 4.00             | 0.00          | 4.00             | 0.00  | 1.00   | 0.00                   | 2.00     | 1.00    |  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                 | 1.00             | 0.00          | 1.00             | 0.00  | 0.00   | 1.00                   | 0.00     | 0.00    |  |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 1.00             | 0.00          | 1.00             | 0.00  | 1.00   | 0.00                   | 0.00     | 0.00    |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                           | 60.00            | 0.00          | 60.00            | 0.00  | 3.00   | 27.00                  | 23.00    | 7.00    |  |
| 2005          | Bunuri de natura obiectelor de inventar   | 5.00             | 0.00          | 5.00             | 0.00  | 2.00   | 1.00                   | 1.00     | 1.00    |  |
| 200530        | Alte obiecte de inventar  | 5.00             | 0.00          | 5.00             | 0.00  | 2.00   | 1.00                   | 1.00     | 1.00    |  |
| 800201        | Actiuni generale economice si comerciale  | 172.00           | 0.00          | 172.00           | 0.00  | 37.00  | 52.00                  | 56.00    | 27.00   |  |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale                     | 172.00           | 0.00          | 172.00           | 0.00  | 37.00  | 52.00                  | 56.00    | 27.00   |  |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                                | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 01            | CHELTUIELI CURENTE  | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 20            | TITLUL II BUNURI SI SERVICII  | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 2001          | Bunuri si servicii  | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                           | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 830250        | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 148.00           | 12.00         | 160.00           | 0.00  | 37.00  | 37.00                  | 37.00    | 49.00   |  |
| 8402          | Transporturi  | 1,141.20         | 77.00         | 1,218.20         | 0.00  | 321.00 | 407.20                 | 289.00   | 201.00  |  |
| 01            | CHELTUIELI CURENTE  | 1,141.20         | 77.00         | 1,218.20         | 0.00  | 321.00 | 407.20                 | 289.00   | 201.00  |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 268.20           | 0.00          | 268.20           | 0.00  | 82.00  | 76.20                  | 65.00    | 45.00   |  |
| 1001          | Cheltuieli salariale in bani  | 259.00           | 0.00          | 259.00           | 0.00  | 80.00  | 72.00                  | 63.00    | 44.00   |  |
| 100101        | Salarii de baza   | 178.00           | 0.00          | 178.00           | 0.00  | 45.00  | 50.00                  | 50.00    | 33.00   |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |          |           |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|----------|-----------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV   |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6         | 7        | 8         |
| 100117        | Indemnizatii de hrana                                     | 16.00            | 0.00            | 16.00            | 0.00  | 4.00                   | 4.00      | 4.00     | 4.00      |
| 100130        | Alte drepturi salariale in bani                           | 65.00            | 0.00            | 65.00            | 0.00  | 31.00                  | 18.00     | 9.00     | 7.00      |
| 1002          | Cheltuieli salariale in natura                            | 3.20             | 0.00            | 3.20             | 0.00  | 0.00                   | 3.20      | 0.00     | 0.00      |
| 100206        | Vouchere de vacanta                                       | 3.20             | 0.00            | 3.20             | 0.00  | 0.00                   | 3.20      | 0.00     | 0.00      |
| 1003          | Contributii   | 6.00             | 0.00            | 6.00             | 0.00  | 2.00                   | 1.00      | 2.00     | 1.00      |
| 100307        | Contributia asiguratorie pentru munca                     | 6.00             | 0.00            | 6.00             | 0.00  | 2.00                   | 1.00      | 2.00     | 1.00      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 873.00           | 77.00           | 950.00           | 0.00  | 239.00                 | 331.00    | 224.00   | 156.00    |
| 2001          | Bunuri si servicii  | 233.00           | 77.00           | 310.00           | 0.00  | 75.00                  | 74.00     | 55.00    | 106.00    |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 100.00           | 0.00            | 100.00           | 0.00  | 33.00                  | 33.00     | 20.00    | 14.00     |
| 200106        | Piese de schimb   | 15.00            | 0.00            | 15.00            | 0.00  | 10.00                  | 1.00      | 0.00     | 4.00      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 58.00            | 0.00            | 58.00            | 0.00  | 12.00                  | 20.00     | 25.00    | 1.00      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 60.00            | 77.00           | 137.00           | 0.00  | 20.00                  | 20.00     | 10.00    | 87.00     |
| 2002          | Reparatii curente   | 615.00           | 0.00            | 615.00           | 0.00  | 154.00                 | 247.00    | 164.00   | 50.00     |
| 2005          | Bunuri de natura obiectelor de inventar                   | 15.00            | 0.00            | 15.00            | 0.00  | 5.00                   | 5.00      | 5.00     | 0.00      |
| 200501        | Uniforme si echipament                                    | 5.00             | 0.00            | 5.00             | 0.00  | 0.00                   | 5.00      | 0.00     | 0.00      |
| 200530        | Alte obiecte de inventar                                  | 10.00            | 0.00            | 10.00            | 0.00  | 5.00                   | 0.00      | 5.00     | 0.00      |
| 2030          | Alte cheltuieli   | 10.00            | 0.00            | 10.00            | 0.00  | 5.00                   | 5.00      | 0.00     | 0.00      |
| 203003        | Prime de asigurare non-viata                              | 10.00            | 0.00            | 10.00            | 0.00  | 5.00                   | 5.00      | 0.00     | 0.00      |
| 840203        | Transport rutier  | 1,141.20         | 77.00           | 1,218.20         | 0.00  | 321.00                 | 407.20    | 289.00   | 201.00    |
| 84020301      | Drumuri si poduri   | 1,141.20         | 77.00           | 1,218.20         | 0.00  | 321.00                 | 407.20    | 289.00   | 201.00    |
| 9602          | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00            | 0.00             | 0.00  | 711.63                 | -324.98   | -319.87  | -66.78    |
| 9702          | Rezerve   | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00      |
| 9902          | Deficit   | 0.00             | 0.00            | 0.00             | 0.00  | -711.63                | 324.98    | 319.87   | 66.78     |
| 990296        | Deficitul sectiunii de functionare                        | 0.00             | 0.00            | 0.00             | 0.00  | -711.63                | 324.98    | 319.87   | 66.78     |
|               | SECTIUNEA DE DEZVOLTARE                                   |                  |                 |                  |   |                        |           |          |           |
| 000102        | TOTAL VENITURI  | 43,106.31        | 169.00          | 43,275.31        |   | 11,389.00              | 11,357.51 | 9,786.90 | 10,741.90 |
| 499002        | VENITURI PROPRII  | 100.00           | 39.00           | 139.00           |   | 0.00                   | 100.00    | 0.00     | 39.00     |
| 000202        | VENITURI CURENTE  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00                 | 968.51    | 361.90   | 849.90    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |           | Prevederi trimestriale |          |           |  |
|---------------|--|------------------|-----------------|------------------|---|-----------|------------------------|----------|-----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III | Trim IV   |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5         | 6                      | 7        | 8         |  |
| 001202        | C. VENITURI NEFISCALE  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00    | 968.51                 | 361.90   | 849.90    |  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00    | 968.51                 | 361.90   | 849.90    |  |
| 3702          | Transferuri voluntare, altele decat subventiile  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00    | 968.51                 | 361.90   | 849.90    |  |
| 370204        | Varsaminte din sectiunea de functionare  | 2,481.31         | 0.00            | 2,481.31         |   | 301.00    | 968.51                 | 361.90   | 849.90    |  |
| 001502        | II. VENITURI DIN CAPITAL   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 3902          | Venituri din valorificarea unor bunuri   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 100.00           | 39.00           | 139.00           |   | 0.00      | 100.00                 | 0.00     | 39.00     |  |
| 001702        | IV. SUBVENTII  | 40,525.00        | 0.00            | 40,525.00        |   | 11,088.00 | 10,289.00              | 9,425.00 | 9,723.00  |  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 40,525.00        | 0.00            | 40,525.00        |   | 11,088.00 | 10,289.00              | 9,425.00 | 9,723.00  |  |
| 4202          | Subventii de la bugetul de stat  | 38,525.00        | -2,230.00       | 36,295.00        |   | 10,588.00 | 9,789.00               | 8,925.00 | 6,993.00  |  |
| 001902        | A. De capital  | 33,125.00        | -2,230.00       | 30,895.00        |   | 9,238.00  | 8,439.00               | 7,575.00 | 5,643.00  |  |
| 420210        | Finantarea actiunilor privind reducerea riscului seismic   | 1,000.00         | 0.00            | 1,000.00         |   | 200.00    | 0.00                   | 250.00   | 550.00    |  |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.  | 5,400.00         | 0.00            | 5,400.00         |   | 1,350.00  | 1,350.00               | 1,350.00 | 1,350.00  |  |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 4,401.00         | -2,230.00       | 2,171.00         |   | 1,658.00  | 1,658.00               | 543.00   | -1,688.00 |  |
| 42028801      | Fonduri europene nerambursabile  | 3,698.00         | -1,874.00       | 1,824.00         |   | 1,393.00  | 1,393.00               | 456.00   | -1,418.00 |  |
| 42028803      | Sume aferente TVA  | 703.00           | -356.00         | 347.00           |   | 265.00    | 265.00                 | 87.00    | -270.00   |  |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi  | 27,724.00        | 0.00            | 27,724.00        |   | 7,380.00  | 6,781.00               | 6,782.00 | 6,781.00  |  |
| 42028901      | Fonduri din imprumut rambursabil   | 23,288.00        | 0.00            | 23,288.00        |   | 6,197.00  | 5,697.00               | 5,697.00 | 5,697.00  |  |
| 42028903      | Sume aferente TVA  | 4,436.00         | 0.00            | 4,436.00         |   | 1,183.00  | 1,084.00               | 1,085.00 | 1,084.00  |  |
| 4302          | Subventii de la alte administratii   | 2,000.00         | 2,230.00        | 4,230.00         |   | 500.00    | 500.00                 | 500.00   | 2,730.00  |  |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 2,000.00         | 0.00            | 2,000.00         |   | 500.00    | 500.00                 | 500.00   | 500.00    |  |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile  | 0.00             | 2,230.00        | 2,230.00         |   | 0.00      | 0.00                   | 0.00     | 2,230.00  |  |
| 43024901      | Fonduri europene nerambursabile  | 0.00             | 1,874.00        | 1,874.00         |   | 0.00      | 0.00                   | 0.00     | 1,874.00  |  |
| 43024903      | Sume aferente TVA  | 0.00             | 356.00          | 356.00           |   | 0.00      | 0.00                   | 0.00     | 356.00    |  |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 0.00             | 130.00          | 130.00           |   | 0.00      | 0.00                   | 0.00     | 130.00    |  |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 0.00             | 130.00          | 130.00           |   | 0.00      | 0.00                   | 0.00     | 130.00    |  |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 0.00             | 130.00          | 130.00           |   | 0.00      | 0.00                   | 0.00     | 130.00    |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   |           | Prevederi trimestriale |           |           |  |
|---------------|--|------------------|---------------|------------------|---|-----------|------------------------|-----------|-----------|--|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV   |  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5         | 6                      | 7         | 8         |  |
| 4902          | TOTAL CHELTUIELI   | 50,756.70        | 0.00          | 50,756.70        | 0.00  | 14,448.70 | 14,024.00              | 12,115.00 | 10,169.00 |  |
| 01            | CHELTUIELI CURENTE   | 33,374.00        | 0.00          | 33,374.00        | 0.00  | 9,621.00  | 9,681.00               | 7,387.00  | 6,685.00  |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,461.00         | 0.00          | 4,461.00         | 0.00  | 1,708.00  | 1,668.00               | 543.00    | 542.00    |  |
| 6001          | Fonduri europene nerambursabile  | 3,698.00         | 0.00          | 3,698.00         | 0.00  | 1,393.00  | 1,393.00               | 456.00    | 456.00    |  |
| 6002          | Finantare publica nationala  | 60.00            | 0.00          | 60.00            | 0.00  | 50.00     | 10.00                  | 0.00      | 0.00      |  |
| 6003          | Sume aferente TVA  | 703.00           | 0.00          | 703.00           | 0.00  | 265.00    | 265.00                 | 87.00     | 86.00     |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 28,913.00        | 0.00          | 28,913.00        | 0.00  | 7,913.00  | 8,013.00               | 6,844.00  | 6,143.00  |  |
| 6101          | Fonduri din imprumut rambursabil   | 21,768.00        | 0.00          | 21,768.00        | 0.00  | 5,723.00  | 5,723.00               | 5,161.00  | 5,161.00  |  |
| 6102          | Finantare publica nationala  | 3,000.00         | 0.00          | 3,000.00         | 0.00  | 1,100.00  | 1,200.00               | 700.00    | 0.00      |  |
| 6103          | Sume aferente TVA  | 4,145.00         | 0.00          | 4,145.00         | 0.00  | 1,090.00  | 1,090.00               | 983.00    | 982.00    |  |
| 70            | CHELTUIELI DE CAPITAL  | 17,388.00        | 0.00          | 17,388.00        | 0.00  | 4,833.00  | 4,343.00               | 4,728.00  | 3,484.00  |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 17,388.00        | 0.00          | 17,388.00        | 0.00  | 4,833.00  | 4,343.00               | 4,728.00  | 3,484.00  |  |
| 7101          | Active fixe  | 14,608.00        | 0.00          | 14,608.00        | 0.00  | 3,875.00  | 3,335.00               | 3,789.00  | 3,609.00  |  |
| 710101        | Constructii  | 13,793.00        | 0.00          | 13,793.00        | 0.00  | 3,875.00  | 3,175.00               | 3,134.00  | 3,609.00  |  |
| 710102        | Masini, echipamente si mijloace de transport   | 585.00           | 0.00          | 585.00           | 0.00  | 0.00      | 60.00                  | 525.00    | 0.00      |  |
| 710130        | Alte active fixe   | 230.00           | 0.00          | 230.00           | 0.00  | 0.00      | 100.00                 | 130.00    | 0.00      |  |
| 7103          | Reparatii capitale aferente activelor fixe   | 2,780.00         | 0.00          | 2,780.00         | 0.00  | 958.00    | 1,008.00               | 939.00    | -125.00   |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                    | -5.30            | 0.00          | -5.30            | 0.00  | -5.30     | 0.00                   | 0.00      | 0.00      |  |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | -5.30            | 0.00          | -5.30            | 0.00  | -5.30     | 0.00                   | 0.00      | 0.00      |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent  | -5.30            | 0.00          | -5.30            | 0.00  | -5.30     | 0.00                   | 0.00      | 0.00      |  |
| 850102        | Plati efectuate in anii precedenti si recuperate in anul curent SD   | -5.30            | 0.00          | -5.30            | 0.00  | -5.30     | 0.00                   | 0.00      | 0.00      |  |
| 5002          | Partea I-a Servicii publice generale   | 35.00            | 0.00          | 35.00            | 0.00  | 0.00      | 20.00                  | 15.00     | 0.00      |  |
| 5102          | Autoritati publice si actiuni externe  | 35.00            | 0.00          | 35.00            | 0.00  | 0.00      | 20.00                  | 15.00     | 0.00      |  |
| 70            | CHELTUIELI DE CAPITAL  | 35.00            | 0.00          | 35.00            | 0.00  | 0.00      | 20.00                  | 15.00     | 0.00      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 35.00            | 0.00          | 35.00            | 0.00  | 0.00      | 20.00                  | 15.00     | 0.00      |  |
| 7101          | Active fixe  | 35.00            | 0.00          | 35.00            | 0.00  | 0.00      | 20.00                  | 15.00     | 0.00      |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim 1   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 710102        | Masini, echipamente si mijloace de transport   | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 510201        | Autoritati executive si legislative  | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 51020103      | Autoritati executive   | 35.00            | 0.00            | 35.00            | 0.00  | 0.00     | 20.00                  | 15.00    | 0.00     |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 544.70           | 0.00            | 544.70           | 0.00  | -5.30    | 40.00                  | 510.00   | 0.00     |  |
| 6102          | Ordine publica si siguranta nationala  | 544.70           | 0.00            | 544.70           | 0.00  | -5.30    | 40.00                  | 510.00   | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 7101          | Active fixe  | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 710102        | Masini, echipamente si mijloace de transport   | 550.00           | 0.00            | 550.00           | 0.00  | 0.00     | 40.00                  | 510.00   | 0.00     |  |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                    | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 85            | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 8501          | Plati efectuate in anii precedenti si recuperate in anul curent  | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 850102        | Plati efectuate in anii precedenti si recuperate in anul curent SD   | -5.30            | 0.00            | -5.30            | 0.00  | -5.30    | 0.00                   | 0.00     | 0.00     |  |
| 610203        | Ordine publica   | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00     | 0.00     |  |
| 61020304      | Politie locale   | 5.00             | 0.00            | 5.00             | 0.00  | 0.00     | 5.00                   | 0.00     | 0.00     |  |
| 610205        | Protectie civila si protectia contra incendiilor   | 539.70           | 0.00            | 539.70           | 0.00  | -5.30    | 35.00                  | 510.00   | 0.00     |  |
| 6302          | Partea a II-a Cheltuieli Social - Culturale  | 13,176.00        | 0.00            | 13,176.00        | 0.00  | 4,987.00 | 4,177.00               | 2,133.00 | 1,879.00 |  |
| 6502          | Invatamant   | 10,873.00        | 0.00            | 10,873.00        | 0.00  | 4,087.00 | 3,777.00               | 1,733.00 | 1,276.00 |  |
| 01            | CHELTUIELI CURENTE   | 9,873.00         | 0.00            | 9,873.00         | 0.00  | 3,748.00 | 3,638.00               | 1,344.00 | 1,143.00 |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,260.00         | 0.00            | 2,260.00         | 0.00  | 1,135.00 | 1,125.00               | 0.00     | 0.00     |  |
| 6001          | Fonduri europene nerambursabile  | 1,874.00         | 0.00            | 1,874.00         | 0.00  | 937.00   | 937.00                 | 0.00     | 0.00     |  |
| 6002          | Finantare publica nationala  | 30.00            | 0.00            | 30.00            | 0.00  | 20.00    | 10.00                  | 0.00     | 0.00     |  |
| 6003          | Sume aferente TVA  | 356.00           | 0.00            | 356.00           | 0.00  | 178.00   | 178.00                 | 0.00     | 0.00     |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 7,613.00         | 0.00            | 7,613.00         | 0.00  | 2,613.00 | 2,513.00               | 1,344.00 | 1,143.00 |  |
| 6101          | Fonduri din imprumut rambursabil   | 4,968.00         | 0.00            | 4,968.00         | 0.00  | 1,523.00 | 1,523.00               | 961.00   | 961.00   |  |
| 6102          | Finantare publica nationala  | 1,700.00         | 0.00            | 1,700.00         | 0.00  | 800.00   | 700.00                 | 200.00   | 0.00     |  |
| 6103          | Sume aferente TVA  | 945.00           | 0.00            | 945.00           | 0.00  | 290.00   | 290.00                 | 183.00   | 182.00   |  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale           |                    |                       |  | Prevederi trimestriale |              |               |              |
|---------------|--|----------------------------|--------------------|-----------------------|--|------------------------|--------------|---------------|--------------|
|               |  | Buget initial<br>1=5+6+7+8 | Influenta +/-<br>2 | Buget rectificat<br>3 | din care credite bugetare destinate stingerii platilor restante<br>4 | Trim I<br>5            | Trim II<br>6 | Trim III<br>7 | Trim IV<br>8 |
| B             | A  |                            |                    |                       |  |                        |              |               |              |
| 70            | CHELTUIELI DE CAPITAL  | 1,000.00                   | 0.00               | 1,000.00              | 0.00   | 339.00                 | 139.00       | 389.00        | 133.00       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,000.00                   | 0.00               | 1,000.00              | 0.00   | 339.00                 | 139.00       | 389.00        | 133.00       |
| 7101          | Active fixe  | 1,000.00                   | 0.00               | 1,000.00              | 0.00   | 200.00                 | 0.00         | 250.00        | 550.00       |
| 710101        | Constructii  | 1,000.00                   | 0.00               | 1,000.00              | 0.00   | 200.00                 | 0.00         | 250.00        | 550.00       |
| 7103          | Reparatii capitale aferente activelor fixe                           | 0.00                       | 0.00               | 0.00                  | 0.00   | 139.00                 | 139.00       | 139.00        | -417.00      |
| 650203        | Invatamant prescolar si primar                                       | 3,338.00                   | 0.00               | 3,338.00              | 0.00   | 1,369.00               | 1,169.00     | 250.00        | 550.00       |
| 65020301      | Invatamant prescolar   | 3,338.00                   | 0.00               | 3,338.00              | 0.00   | 1,369.00               | 1,169.00     | 250.00        | 550.00       |
| 650204        | Invatamant secundar  | 7,535.00                   | 0.00               | 7,535.00              | 0.00   | 2,718.00               | 2,608.00     | 1,483.00      | 726.00       |
| 65020401      | Invatamant secundar inferior   | 7,535.00                   | 0.00               | 7,535.00              | 0.00   | 2,718.00               | 2,608.00     | 1,483.00      | 726.00       |
| 6602          | Sanatate   | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 70            | CHELTUIELI DE CAPITAL  | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 7101          | Active fixe  | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 710101        | Constructii  | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 660208        | Servicii de sanatate publica   | 400.00                     | 0.00               | 400.00                | 0.00   | 400.00                 | 0.00         | 0.00          | 0.00         |
| 6702          | Cultura, recreere si religie   | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 70            | CHELTUIELI DE CAPITAL  | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 7101          | Active fixe  | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 710101        | Constructii  | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei           | 1,903.00                   | 0.00               | 1,903.00              | 0.00   | 500.00                 | 400.00       | 400.00        | 603.00       |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 30,470.00                  | 0.00               | 30,470.00             | 0.00   | 7,525.00               | 7,825.00     | 7,995.00      | 7,125.00     |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 9,070.00                   | 0.00               | 9,070.00              | 0.00   | 2,125.00               | 2,325.00     | 2,495.00      | 2,125.00     |
| 70            | CHELTUIELI DE CAPITAL  | 9,070.00                   | 0.00               | 9,070.00              | 0.00   | 2,125.00               | 2,325.00     | 2,495.00      | 2,125.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 9,070.00                   | 0.00               | 9,070.00              | 0.00   | 2,125.00               | 2,325.00     | 2,495.00      | 2,125.00     |
| 7101          | Active fixe  | 9,070.00                   | 0.00               | 9,070.00              | 0.00   | 2,125.00               | 2,325.00     | 2,495.00      | 2,125.00     |
| 710101        | Constructii  | 9,070.00                   | 0.00               | 9,070.00              | 0.00   | 2,125.00               | 2,325.00     | 2,495.00      | 2,125.00     |
| 710130        | Alte active fixe   | 8,840.00                   | 0.00               | 8,840.00              | 0.00   | 2,125.00               | 2,225.00     | 2,365.00      | 2,125.00     |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 230.00                     | 0.00               | 230.00                | 0.00   | 0.00                   | 100.00       | 130.00        | 0.00         |
|               |  | 5,700.00                   | 0.00               | 5,700.00              | 0.00   | 1,425.00               | 1,425.00     | 1,425.00      | 1,425.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   |          | Prevederi trimestriale |          |          |  |
|---------------|--|------------------|-----------------|------------------|---|----------|------------------------|----------|----------|--|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV  |  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5        | 6                      | 7        | 8        |  |
| 70020501      | Alimentare cu apa  | 5,700.00         | 0.00            | 5,700.00         | 0.00  | 1,425.00 | 1,425.00               | 1,425.00 | 1,425.00 |  |
| 700206        | Iluminat public si electrificari rurale  | 2,340.00         | 0.00            | 2,340.00         | 0.00  | 500.00   | 600.00                 | 740.00   | 500.00   |  |
| 700207        | Alimentare cu gaze naturale in localitati  | 800.00           | 0.00            | 800.00           | 0.00  | 200.00   | 200.00                 | 200.00   | 200.00   |  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 230.00           | 0.00            | 230.00           | 0.00  | 0.00     | 100.00                 | 130.00   | 0.00     |  |
| 7402          | Protectia mediului   | 21,400.00        | 0.00            | 21,400.00        | 0.00  | 5,400.00 | 5,500.00               | 5,500.00 | 5,000.00 |  |
| 01            | CHELTUIELI CURENTE   | 21,300.00        | 0.00            | 21,300.00        | 0.00  | 5,300.00 | 5,500.00               | 5,500.00 | 5,000.00 |  |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 21,300.00        | 0.00            | 21,300.00        | 0.00  | 5,300.00 | 5,500.00               | 5,500.00 | 5,000.00 |  |
| 6101          | Fonduri din imprumut rambursabil   | 16,800.00        | 0.00            | 16,800.00        | 0.00  | 4,200.00 | 4,200.00               | 4,200.00 | 4,200.00 |  |
| 6102          | Finantare publica nationala  | 1,300.00         | 0.00            | 1,300.00         | 0.00  | 300.00   | 500.00                 | 500.00   | 0.00     |  |
| 6103          | Sume aferente TVA  | 3,200.00         | 0.00            | 3,200.00         | 0.00  | 800.00   | 800.00                 | 800.00   | 800.00   |  |
| 70            | CHELTUIELI DE CAPITAL  | 100.00           | 0.00            | 100.00           | 0.00  | 100.00   | 0.00                   | 0.00     | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 100.00           | 0.00            | 100.00           | 0.00  | 100.00   | 0.00                   | 0.00     | 0.00     |  |
| 7101          | Active fixe  | 100.00           | 0.00            | 100.00           | 0.00  | 100.00   | 0.00                   | 0.00     | 0.00     |  |
| 710101        | Constructii  | 100.00           | 0.00            | 100.00           | 0.00  | 100.00   | 0.00                   | 0.00     | 0.00     |  |
| 740206        | Canalizarea si tratarea apelor reziduale   | 21,400.00        | 0.00            | 21,400.00        | 0.00  | 5,400.00 | 5,500.00               | 5,500.00 | 5,000.00 |  |
| 7902          | Partea a V-a Actiuni economice   | 6,531.00         | 0.00            | 6,531.00         | 0.00  | 1,942.00 | 1,962.00               | 1,462.00 | 1,165.00 |  |
| 8002          | Actiuni generale economice, comerciale si de munca   | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 70            | CHELTUIELI DE CAPITAL  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 7101          | Active fixe  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 710101        | Constructii  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 800201        | Actiuni generale economice si comerciale   | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 80020130      | Alte cheltuieli pentru actiuni generale economice si comerciale  | 1,050.00         | 0.00            | 1,050.00         | 0.00  | 500.00   | 500.00                 | 50.00    | 0.00     |  |
| 8402          | Transporturi   | 5,481.00         | 0.00            | 5,481.00         | 0.00  | 1,442.00 | 1,462.00               | 1,412.00 | 1,165.00 |  |
| 01            | CHELTUIELI CURENTE   | 2,201.00         | 0.00            | 2,201.00         | 0.00  | 573.00   | 543.00                 | 543.00   | 542.00   |  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,201.00         | 0.00            | 2,201.00         | 0.00  | 573.00   | 543.00                 | 543.00   | 542.00   |  |
| 6001          | Fonduri europene nerambursabile  | 1,824.00         | 0.00            | 1,824.00         | 0.00  | 456.00   | 456.00                 | 456.00   | 456.00   |  |
| 6002          | Finantare publica nationala  | 30.00            | 0.00            | 30.00            | 0.00  | 30.00    | 0.00                   | 0.00     | 0.00     |  |

| Cod Indicator | Denumire indicatori                        | Prevederi anuale |                 |                  |   | Prevederi trimestriale |           |           |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|-----------|-----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6         | 7         | 8        |
| 6003          | Sume aferente TVA                          | 347.00           | 0.00            | 347.00           | 0.00  | 87.00                  | 87.00     | 87.00     | 86.00    |
| 70            | CHELTUIELI DE CAPITAL                      | 3,280.00         | 0.00            | 3,280.00         | 0.00  | 869.00                 | 919.00    | 869.00    | 623.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE              | 3,280.00         | 0.00            | 3,280.00         | 0.00  | 869.00                 | 919.00    | 869.00    | 623.00   |
| 7101          | Active fixe                                | 500.00           | 0.00            | 500.00           | 0.00  | 50.00                  | 50.00     | 69.00     | 331.00   |
| 710101        | Constructii                                | 500.00           | 0.00            | 500.00           | 0.00  | 50.00                  | 50.00     | 69.00     | 331.00   |
| 7103          | Reparatii capitale aferente activelor fixe | 2,780.00         | 0.00            | 2,780.00         | 0.00  | 819.00                 | 869.00    | 800.00    | 292.00   |
| 840203        | Transport rutier                           | 5,481.00         | 0.00            | 5,481.00         | 0.00  | 1,442.00               | 1,462.00  | 1,412.00  | 1,165.00 |
| 84020301      | Drumuri si poduri                          | 3,280.00         | 0.00            | 3,280.00         | 0.00  | 869.00                 | 919.00    | 869.00    | 623.00   |
| 84020302      | Transport in comun                         | 2,201.00         | 0.00            | 2,201.00         | 0.00  | 573.00                 | 543.00    | 543.00    | 542.00   |
| 9602          | Rezerve, Excedent/Deficit                  | -7,650.39        | 169.00          | -7,481.39        | 0.00  | -3,059.70              | -2,666.49 | -2,328.10 | 572.90   |
| 9702          | Rezerve                                    | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     |
| 9902          | Deficit                                    | 7,650.39         | -169.00         | 7,481.39         | 0.00  | 3,059.70               | 2,666.49  | 2,328.10  | -572.90  |
| 990297        | Deficitul sectiunii de dezvoltare          | 7,650.39         | -169.00         | 7,481.39         | 0.00  | 3,059.70               | 2,666.49  | 2,328.10  | -572.90  |

PRESEDINTE DE SEDINTA,  
BLAJ DELIA



CONTRASEMNEAZA,  
PENTRU SECRETARUL GENERAL AL  
COMUNEI,  
AMĂCȘEȘTI DIANA

INTOCMIT,  
LUPU LENIȚA

**BUGETUL SCOLII GIMNAZIALE GENERALA EREMIA GRIGORESCU OITUZ PENTRU  
ANUL 2025, - RECTIFICAT  
SURSA E**

-mii lei-

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A   | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                 |                  |   |                        |         |          |         |
| 000110        | TOTAL VENITURI  | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
| 000210        | A. VENITURI CURENTE                                       | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
| 001210        | C. VENITURI NEFISCALE                                     | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                         | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
| 3310          | Venituri din prestari de servicii si alte activitati      | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
| 331005        | Taxe si alte venituri in invatamant                       | 106.00           | 30.00           | 136.00           |   | 32.00                  | 32.00   | 10.00    | 62.00   |
|               |   |                  |                 |                  |   |                        |         |          |         |
| 4910          | TOTAL CHELTUIELI  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 01            | CHELTUIELI CURENTE  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 2001          | Bunuri si servicii  | 5.80             | 5.00            | 10.80            | 0.00  | 1.80                   | 1.80    | 0.40     | 6.80    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 5.80             | 5.00            | 10.80            | 0.00  | 1.80                   | 1.80    | 0.40     | 6.80    |
| 2003          | Hrana   | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |
| 200301        | Hrana pentru oameni                                       | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 6510          | Invatamant  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 01            | CHELTUIELI CURENTE  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 2001          | Bunuri si servicii  | 5.80             | 5.00            | 10.80            | 0.00  | 1.80                   | 1.80    | 0.40     | 6.80    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 5.80             | 5.00            | 10.80            | 0.00  | 1.80                   | 1.80    | 0.40     | 6.80    |
| 2003          | Hrana   | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |
| 200301        | Hrana pentru oameni                                       | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |   |        | Prevederi trimestriale |          |         |  |  |  |  |
|---------------|---|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--|--|--|--|
|               |   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |  |  |  |
|               |   | 1=5+6+7+8        | 2               | 3                | 4   | 5      | 6                      | 7        | 8       |  |  |  |  |
| B             | A   |                  |                 |                  |   |        |                        |          |         |  |  |  |  |
| 651011        | Servicii auxiliare pentru educatie                        | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 65101130      | Alte servicii auxiliare                                   | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 9610          | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00            | 0.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    |  |  |  |  |
| 9710          | Rezerve   | 0.00             | 0.00            | 0.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    |  |  |  |  |
| 9910          | Deficit   | 0.00             | 0.00            | 0.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    |  |  |  |  |
| 991096        | Deficitul sectiunii de functionare                        | 0.00             | 0.00            | 0.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    |  |  |  |  |
| 991097        | Deficitul sectiunii de dezvoltare                         | 0.00             | 0.00            | 0.00             | 0.00  | 0.00   | 0.00                   | 0.00     | 0.00    |  |  |  |  |
|               |   |                  |                 |                  |   |        |                        |          |         |  |  |  |  |
|               | SECTIUNEA DE FUNCTIONARE                                  |                  |                 |                  |   |        |                        |          |         |  |  |  |  |
| 000110        | TOTAL VENITURI  | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 000210        | I. VENITURI CURENTE                                       | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 001210        | C. VENITURI NEFISCALE                                     | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                         | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 3310          | Venituri din prestari de servicii si alte activitati      | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 331005        | Taxe si alte venituri in invatamant                       | 106.00           | 30.00           | 136.00           |   | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
|               |   |                  |                 |                  |   |        |                        |          |         |  |  |  |  |
| 4910          | TOTAL CHELTUIELI  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 01            | CHELTUIELI CURENTE  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 2001          | Bunuri si servicii  | 5.80             | 5.00            | 10.80            | 0.00  | 1.80   | 1.80                   | 0.40     | 6.80    |  |  |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 5.80             | 5.00            | 10.80            | 0.00  | 1.80   | 1.80                   | 0.40     | 6.80    |  |  |  |  |
| 2003          | Hrana   | 100.20           | 25.00           | 125.20           | 0.00  | 30.20  | 30.20                  | 9.60     | 55.20   |  |  |  |  |
| 200301        | Hrana pentru oameni                                       | 100.20           | 25.00           | 125.20           | 0.00  | 30.20  | 30.20                  | 9.60     | 55.20   |  |  |  |  |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 6510          | Invatamant  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 01            | CHELTUIELI CURENTE  | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 106.00           | 30.00           | 136.00           | 0.00  | 32.00  | 32.00                  | 10.00    | 62.00   |  |  |  |  |
| 2001          | Bunuri si servicii  | 5.80             | 5.00            | 10.80            | 0.00  | 1.80   | 1.80                   | 0.40     | 6.80    |  |  |  |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 5.80             | 5.00            | 10.80            | 0.00  | 1.80   | 1.80                   | 0.40     | 6.80    |  |  |  |  |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |
| 2003          | Hrana                              | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |
| 200301        | Hrana pentru oameni                | 100.20           | 25.00           | 125.20           | 0.00  | 30.20                  | 30.20   | 9.60     | 55.20   |
| 651011        | Servicii auxiliare pentru educatie | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 65101130      | Alte servicii auxiliare            | 106.00           | 30.00           | 136.00           | 0.00  | 32.00                  | 32.00   | 10.00    | 62.00   |
| 9610          | Rezerve, Excedent/Deficit          | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9710          | Rezerve                            | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9910          | Deficit                            | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 991096        | Deficitul sectiunii de functionare | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
|               |                                    |                  |                 |                  |   |                        |         |          |         |
|               | SECTIUNEA DE DEZVOLTARE            |                  |                 |                  |   |                        |         |          |         |
|               |                                    |                  |                 |                  |   |                        |         |          |         |
| 9610          | Rezerve, Excedent/Deficit          | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9710          | Rezerve                            | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9910          | Deficit                            | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 991097        | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |

PRESEDINTE DE SEDINTA,  
BLAJ DELIA



CONTRASEMNEAZA,  
PENTRU SECRETARUL GENERAL AL  
COMUNEI,  
AMAGDE DIANA

INTOCMIT,  
LUPU LENUTA