

Formular **11/01**

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022**

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |          |          |         |          |          |          |
| 000102        | TOTAL VENITURI  | 9,163.15         | 4.00          | 9,167.15         |   | 872.78                 | 6,755.56 | 722.00   | 816.81  | 9,422.51 | 5,227.59 | 5,472.59 |
| 499002        | VENITURI PROPRII  | 1,144.99         |               | 1,144.99         |   | 241.94                 | 479.05   | 216.00   | 208.00  | 1,049.75 | 1,055.75 | 1,071.75 |
| 000202        | I. VENITURI CURENTE   | 3,225.70         | 4.00          | 3,229.70         |   | 859.65                 | 967.05   | 708.00   | 695.00  | 4,872.50 | 5,173.50 | 5,418.50 |
| 000302        | A. VENITURI FISCALE   | 3,113.43         | 4.00          | 3,117.43         |   | 831.65                 | 882.78   | 708.00   | 695.00  | 4,761.47 | 5,062.47 | 5,307.47 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 718.55           |               | 718.55           |   | 90.54                  | 211.01   | 209.00   | 208.00  | 624.55   | 630.55   | 646.55   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 718.55           |               | 718.55           |   | 90.54                  | 211.01   | 209.00   | 208.00  | 624.55   | 630.55   | 646.55   |
| 0302          | Impozit pe venit  | 1.55             |               | 1.55             |   | 0.54                   | 1.01     |          |         | 1.55     | 1.55     | 1.55     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.55             |               | 1.55             |   | 0.54                   | 1.01     |          |         | 1.55     | 1.55     | 1.55     |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 717.00           |               | 717.00           |   | 90.00                  | 210.00   | 209.00   | 208.00  | 623.00   | 629.00   | 645.00   |
| 040201        | Cote defalcate din impozitul pe venit   | 182.00           |               | 182.00           |   | 31.00                  | 51.00    | 50.00    | 50.00   | 150.00   | 151.00   | 155.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 235.00           |               | 235.00           |   | 59.00                  | 59.00    | 59.00    | 58.00   | 473.00   | 478.00   | 490.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 300.00           |               | 300.00           |   |                        | 100.00   | 100.00   | 100.00  |          |          |          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 253.82           |               | 253.82           |   | 109.78                 | 137.04   | 7.00     |         | 253.82   | 253.82   | 253.82   |
| 0702          | Impozite si taxe pe proprietate   | 253.82           |               | 253.82           |   | 109.78                 | 137.04   | 7.00     |         | 253.82   | 253.82   | 253.82   |
| 070201        | Impozit si taxa pe cladiri  | 27.28            |               | 27.28            |   | 6.75                   | 20.53    |          |         | 27.28    | 27.28    | 27.28    |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 25.45            |               | 25.45            |   | 6.30                   | 19.15    |          |         | 25.45    | 25.45    | 25.45    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 1.83             |               | 1.83             |   | 0.45                   | 1.38     |          |         | 1.83     | 1.83     | 1.83     |
| 070202        | Impozit si taxa pe teren  | 213.41           |               | 213.41           |   | 100.13                 | 106.28   | 7.00     |         | 213.41   | 213.41   | 213.41   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 57.73            |               | 57.73            |   | 14.43                  | 43.30    |          |         | 57.73    | 57.73    | 57.73    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 2.07             |               | 2.07             |   | 0.50                   | 1.57     |          |         | 2.07     | 2.07     | 2.07     |
| 07020203      | Impozitul pe terenul din extravilan   | 153.61           |               | 153.61           |   | 85.20                  | 61.41    | 7.00     |         | 153.61   | 153.61   | 153.61   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 13.13            |               | 13.13            |   | 2.90                   | 10.23    |          |         | 13.13    | 13.13    | 13.13    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 2,138.80         | 4.00          | 2,142.80         |   | 630.77                 | 533.03   | 492.00   | 487.00  | 3,880.84 | 4,175.84 | 4,404.84 |

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|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 1102          | Sume defalcate din TVA   | 2,080.71         | 4.00          | 2,084.71         |   | 617.71                 | 488.00  | 492.00   | 487.00  | 3,822.75 | 4,117.75 | 4,346.75 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.71           |               | 129.71           |   | 129.71                 |         |          |         | 525.75   | 527.75   | 529.75   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,951.00         | 4.00          | 1,955.00         |   | 488.00                 | 488.00  | 492.00   | 487.00  | 3,297.00 | 3,590.00 | 3,817.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 58.09            |               | 58.09            |   | 13.06                  | 45.03   |          |         | 58.09    | 58.09    | 58.09    |
| 160202        | Impozit pe mijloacele de transport   | 52.24            |               | 52.24            |   | 13.06                  | 39.18   |          |         | 52.24    | 52.24    | 52.24    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 43.20            |               | 43.20            |   | 10.80                  | 32.40   |          |         | 43.20    | 43.20    | 43.20    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 9.04             |               | 9.04             |   | 2.26                   | 6.78    |          |         | 9.04     | 9.04     | 9.04     |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 5.85             |               | 5.85             |   |                        | 5.85    |          |         | 5.85     | 5.85     | 5.85     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26     | 2.26     |
| 1802          | Alte impozite si taxe fiscale  | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26     | 2.26     |
| 180250        | Alte impozite si taxe  | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26     | 2.26     |
| 001202        | C. VENITURI NEFISCALE  | 112.27           |               | 112.27           |   | 28.00                  | 84.27   |          |         | 111.03   | 111.03   | 111.03   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49     | 8.49     |
| 3002          | Venituri din proprietate   | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49     | 8.49     |
| 300205        | Venituri din concesiuni si inchirieri  | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49     | 8.49     |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49     | 8.49     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 103.78           |               | 103.78           |   | 25.88                  | 77.90   |          |         | 102.54   | 102.54   | 102.54   |
| 3302          | Venituri din prestari de servicii si alte activitati   | 0.20             |               | 0.20             |   |                        | 0.20    |          |         | 0.20     | 0.20     | 0.20     |
| 330250        | Alte venituri din prestari de servicii si alte activitati  | 0.20             |               | 0.20             |   |                        | 0.20    |          |         | 0.20     | 0.20     | 0.20     |
| 3402          | Venituri din taxe administrative, eliberari permise  | 0.67             |               | 0.67             |   | 0.16                   | 0.51    |          |         |          |          |          |
| 340202        | Taxe extrajudiciare de timbru  | 0.67             |               | 0.67             |   | 0.16                   | 0.51    |          |         |          |          |          |
| 3502          | Amenzi, penalitati si confiscari   | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90    | 56.90    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90    | 56.90    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90    | 56.90    |
| 3602          | Diverse venituri   | 46.01            |               | 46.01            |   | 11.50                  | 34.51   |          |         | 45.44    | 45.44    | 45.44    |
| 360206        | Taxe speciale  | 45.44            |               | 45.44            |   | 11.36                  | 34.08   |          |         | 45.44    | 45.44    | 45.44    |
| 360250        | Alte venituri  | 0.57             |               | 0.57             |   | 0.14                   | 0.43    |          |         |          |          |          |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -290.49          | -4.00         | -294.49          |   |                        | -190.49 | -64.00   | -40.00  | -420.84  |          |          |
| 370204        | Varsaminte din sectiunea de functionare  | 290.49           | 4.00          | 294.49           |   |                        | 190.49  | 64.00    | 40.00   | 420.84   |          |          |

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|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 001702        | IV. SUBVENTII   | 5,536.82         |               | 5,536.82         |   | 13.13                  | 5,387.88 | 14.00    | 121.81  | 4,550.01 | 54.09    | 54.09    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 5,536.82         |               | 5,536.82         |   | 13.13                  | 5,387.88 | 14.00    | 121.81  | 4,550.01 | 54.09    | 54.09    |
| 4202          | Subventii de la bugetul de stat   | 5,429.00         |               | 5,429.00         |   | 13.13                  | 5,387.88 | 14.00    | 13.99   | 4,550.01 | 54.09    | 54.09    |
| 002002        | B. Curente  | 5,429.00         |               | 5,429.00         |   | 13.13                  | 5,387.88 | 14.00    | 13.99   | 4,550.01 | 54.09    | 54.09    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 1.04             |               | 1.04             |   | 1.04                   |          |          |         |          |          |          |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii   | 54.09            |               | 54.09            |   | 12.09                  | 14.01    | 14.00    | 13.99   | 54.09    | 54.09    | 54.09    |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 5,373.87         |               | 5,373.87         |   |                        | 5,373.87 |          |         | 4,495.92 |          |          |
| 4302          | Subventii de la alte administratii  | 107.82           |               | 107.82           |   |                        |          |          | 107.82  |          |          |          |
| 430234        | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 107.82           |               | 107.82           |   |                        |          |          | 107.82  |          |          |          |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 48020401      | Sume primite in contul platilor efectuate in anul curent  | 202.64           |               | 202.64           |   |                        | 202.64   |          |         |          |          |          |
| 48020403      | Prefinantare  | 197.99           |               | 197.99           |   |                        | 197.99   |          |         |          |          |          |
|               |   |                  |               |                  |   |                        |          |          |         |          |          |          |
| 4902          | TOTAL CHELTUIELI  | 9,657.01         | 4.00          | 9,661.01         |   | 872.78                 | 7,169.42 | 762.00   | 856.81  | 9,422.51 | 5,227.59 | 5,472.59 |
| 01            | CHELTUIELI CURENTE  | 3,585.98         |               | 3,585.98         |   | 872.78                 | 1,278.39 | 658.00   | 776.81  | 4,505.75 | 5,227.59 | 5,472.59 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,616.27         |               | 1,616.27         |   | 352.18                 | 431.39   | 414.27   | 418.43  | 1,546.87 | 1,546.87 | 1,546.87 |
| 1001          | Cheltuieli salariale in bani  | 1,541.52         |               | 1,541.52         |   | 344.38                 | 382.74   | 405.10   | 409.30  | 1,475.91 | 1,475.91 | 1,475.91 |
| 100101        | Salarii de baza   | 1,316.82         |               | 1,316.82         |   | 297.39                 | 325.04   | 344.70   | 349.69  | 1,280.35 | 1,280.35 | 1,280.35 |
| 100105        | Sporuri pentru conditii de munca  | 7.94             |               | 7.94             |   | 1.95                   | 2.00     | 2.00     | 1.99    | 7.94     | 7.94     | 7.94     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 91.20            |               | 91.20            |   | 22.80                  | 22.80    | 22.80    | 22.80   | 91.20    | 91.20    | 91.20    |
| 100117        | Indemnizatii de hrana   | 101.56           |               | 101.56           |   | 15.54                  | 26.90    | 29.60    | 29.52   | 96.42    | 96.42    | 96.42    |
| 100130        | Alte drepturi salariale in bani   | 24.00            |               | 24.00            |   | 6.70                   | 6.00     | 6.00     | 5.30    |          |          |          |
| 1002          | Cheltuieli salariale in natura  | 40.05            |               | 40.05            |   |                        | 40.05    |          |         | 37.70    | 37.70    | 37.70    |
| 100206        | Vouchere de vacanta   | 40.05            |               | 40.05            |   |                        | 40.05    |          |         | 37.70    | 37.70    | 37.70    |
| 1003          | Contributii   | 34.70            |               | 34.70            |   | 7.80                   | 8.60     | 9.17     | 9.13    | 33.26    | 33.26    | 33.26    |
| 100307        | Contributia asiguratorie pentru munca   | 34.70            |               | 34.70            |   | 7.80                   | 8.60     | 9.17     | 9.13    | 33.26    | 33.26    | 33.26    |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,061.14         |               | 1,061.14         |   | 426.60                 | 262.68   | 139.06   | 232.80  | 2,105.87 | 2,828.61 | 3,073.61 |
| 2001          | Bunuri si servicii  | 445.23           |               | 445.23           |   | 86.80                  | 168.47   | 97.41    | 92.55   | 407.25   | 409.25   | 355.25   |
| 200101        | Furnituri de birou  | 11.56            |               | 11.56            |   | 1.89                   | 2.89     | 3.89     | 2.89    | 7.56     | 7.56     | 7.56     |

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|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 200102        | Materiale pentru curatenie   | 6.03             |               | 6.03             |   | 0.33                   | 1.00     | 2.70     | 2.00    | 0.70     | 0.70     | 0.70     |
| 200103        | Încalzit, Iluminat si forta motrica  | 115.13           |               | 115.13           |   | 18.50                  | 58.82    | 24.10    | 13.71   | 58.01    | 58.01    | 58.01    |
| 200104        | Apa, canal si salubritate  | 0.80             |               | 0.80             |   | 0.20                   | 0.40     | 0.10     | 0.10    | 0.40     | 0.40     | 0.40     |
| 200105        | Carburanti si lubrifianti  | 50.00            |               | 50.00            |   | 7.50                   | 18.75    | 8.75     | 15.00   | 50.00    | 50.00    | 50.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 21.68            |               | 21.68            |   | 6.92                   | 4.92     | 4.92     | 4.92    | 15.68    | 15.68    | 15.68    |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 240.03           |               | 240.03           |   | 51.46                  | 81.69    | 52.95    | 53.93   | 274.90   | 276.90   | 222.90   |
| 2002          | Reparatii curente  | 336.76           |               | 336.76           |   | 315.00                 | 9.70     | 11.06    | 1.00    | 1,558.58 | 2,298.81 | 2,597.81 |
| 2004          | Medicamente si materiale sanitare  | 1.00             |               | 1.00             |   |                        |          | 1.00     |         | 1.00     | 1.00     | 1.00     |
| 200402        | Materiale sanitare   | 1.00             |               | 1.00             |   |                        |          | 1.00     |         | 1.00     | 1.00     | 1.00     |
| 2005          | Bunuri de natura obiectelor de inventar  | 16.74            |               | 16.74            |   |                        | 11.70    | 1.60     | 3.44    | 11.94    | 11.94    | 11.94    |
| 200501        | Uniforme si echipament   | 3.00             |               | 3.00             |   |                        | 3.00     |          |         | 3.00     | 3.00     | 3.00     |
| 200530        | Alte obiecte de inventar   | 13.74            |               | 13.74            |   |                        | 8.70     | 1.60     | 3.44    | 8.94     | 8.94     | 8.94     |
| 2006          | Daplasari, detasari, transferari   | 7.14             |               | 7.14             |   |                        | 3.99     | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 200601        | Deplasari interne, detasari, transferari   | 7.14             |               | 7.14             |   |                        | 3.99     | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 2011          | Carti, publicatii si materiale documentare   | 3.49             |               | 3.49             |   |                        | 1.70     | 0.80     | 0.99    | 2.95     | 2.95     | 2.95     |
| 2013          | Pregatire profesionala   | 12.11            |               | 12.11            |   |                        | 8.61     | 3.50     |         | 9.11     | 9.11     | 9.11     |
| 2030          | Alte cheltuieli  | 238.67           |               | 238.67           |   | 24.80                  | 58.51    | 20.54    | 134.82  | 107.90   | 88.41    | 88.41    |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 238.67           |               | 238.67           |   | 24.80                  | 58.51    | 20.54    | 134.82  | 107.90   | 88.41    | 88.41    |
| 50            | TITLUL V FONDURI DE REZERVA  |                  |               |                  |   |                        |          |          |         | 440.00   | 440.00   | 440.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  |                  |               |                  |   |                        |          |          |         | 440.00   | 440.00   | 440.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 420.75           |               | 420.75           |   | 94.00                  | 96.50    | 104.67   | 125.58  | 413.01   | 412.11   | 412.11   |
| 5702          | Ajutoare sociale   | 420.75           |               | 420.75           |   | 94.00                  | 96.50    | 104.67   | 125.58  | 413.01   | 412.11   | 412.11   |
| 570201        | Ajutoare sociale in numerar  | 414.03           |               | 414.03           |   | 92.00                  | 94.50    | 103.67   | 123.86  | 406.29   | 405.39   | 405.39   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 6.72             |               | 6.72             |   | 2.00                   | 2.00     | 1.00     | 1.72    | 6.72     | 6.72     | 6.72     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |          |          |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |          |          |
| 580402        | Finantare externa nerambursabila   | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 580403        | Cheltuieli neeligibile   | 87.19            |               | 87.19            |   |                        | 87.19    |          |         |          |          |          |
| 70            | CHELTUIELI DE CAPITAL  | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |          |          |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |          |          |
| 7101          | Active fixe  | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |          |          |
| 710101        | Constructii  | 6,057.03         | 4.00          | 6,061.03         |   |                        | 5,877.03 | 104.00   | 80.00   | 4,916.76 |          |          |

| Cod Indicator | Denumire indicatori                                      | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 710103        | Mobilier, aparatura birotica si alte active corporale    | 4.00             |               | 4.00             |   |                        | 4.00    |          |         |          |          |          |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)          | 10.00            |               | 10.00            |   |                        | 10.00   |          |         |          |          |          |
| 5002          | Partea I-a Servicii publice generale                     | 1,359.68         |               | 1,359.68         |   | 270.14                 | 401.64  | 346.58   | 341.32  | 6,474.33 | 1,633.01 | 1,577.01 |
| 5102          | Autoritati publice si actiuni externe                    | 1,359.68         |               | 1,359.68         |   | 270.14                 | 401.64  | 346.58   | 341.32  | 6,034.33 | 1,193.01 | 1,137.01 |
| 01            | CHELTUIELI CURENTE                                       | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,192.50 | 1,193.01 | 1,137.01 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 1,039.24         |               | 1,039.24         |   | 230.00                 | 280.35  | 266.03   | 262.86  | 1,014.18 | 1,014.18 | 1,014.18 |
| 1001          | Cheltuieli salariale in bani                             | 996.01           |               | 996.01           |   | 224.92                 | 253.80  | 260.13   | 257.16  | 972.01   | 972.01   | 972.01   |
| 100101        | Salarii de baza  | 830.23           |               | 830.23           |   | 187.87                 | 211.00  | 216.33   | 215.03  | 830.23   | 830.23   | 830.23   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii    | 91.20            |               | 91.20            |   | 22.80                  | 22.80   | 22.80    | 22.80   | 91.20    | 91.20    | 91.20    |
| 100117        | Indemnizatii de hrana                                    | 50.58            |               | 50.58            |   | 7.55                   | 14.00   | 15.00    | 14.03   | 50.58    | 50.58    | 50.58    |
| 100130        | Alte drepturi salariale in bani                          | 24.00            |               | 24.00            |   | 6.70                   | 6.00    | 6.00     | 5.30    |          |          |          |
| 1002          | Cheltuieli salariale in natura                           | 20.85            |               | 20.85            |   |                        | 20.85   |          |         | 20.30    | 20.30    | 20.30    |
| 100206        | Vouchere de vacanta                                      | 20.85            |               | 20.85            |   |                        | 20.85   |          |         | 20.30    | 20.30    | 20.30    |
| 1003          | Contributii  | 22.38            |               | 22.38            |   | 5.08                   | 5.70    | 5.90     | 5.70    | 21.87    | 21.87    | 21.87    |
| 100307        | Contributia asiguratorie pentru munca                    | 22.38            |               | 22.38            |   | 5.08                   | 5.70    | 5.90     | 5.70    | 21.87    | 21.87    | 21.87    |
| 20            | TITLUL II BUNURI SI SERVICII                             | 208.84           |               | 208.84           |   | 40.14                  | 89.69   | 40.55    | 38.46   | 178.32   | 178.83   | 122.83   |
| 2001          | Bunuri si servicii                                       | 138.13           |               | 138.13           |   | 30.55                  | 58.57   | 24.48    | 24.53   | 117.40   | 117.40   | 61.40    |
| 200101        | Furnituri de birou                                       | 7.56             |               | 7.56             |   | 1.89                   | 1.89    | 1.89     | 1.89    | 7.56     | 7.56     | 7.56     |
| 200102        | Materiale pentru curatenie                               | 0.70             |               | 0.70             |   |                        |         | 0.70     |         | 0.70     | 0.70     | 0.70     |
| 200103        | Încalzit, Iluminat si forta motrica                      | 23.61            |               | 23.61            |   | 4.04                   | 18.96   |          | 0.61    | 15.61    | 15.61    | 15.61    |
| 200104        | Apa, canal si salubritate                                | 0.20             |               | 0.20             |   | 0.10                   | 0.10    |          |         | 0.20     | 0.20     | 0.20     |
| 200105        | Carburanti si lubrifianti                                | 15.45            |               | 15.45            |   | 5.00                   | 5.45    | 5.00     |         | 15.45    | 15.45    | 15.45    |
| 200108        | Posta, telecomunicatii, radio, tv, internet              | 15.68            |               | 15.68            |   | 3.92                   | 3.92    | 3.92     | 3.92    | 15.68    | 15.68    | 15.68    |
| 200109        | Materiale si prestari de servicii cu caracter functional | 74.93            |               | 74.93            |   | 15.60                  | 28.25   | 12.97    | 18.11   | 62.20    | 62.20    | 6.20     |
| 2002          | Reparatii curente  | 3.06             |               | 3.06             |   | 1.00                   |         | 1.06     | 1.00    | 3.06     | 3.06     | 3.06     |
| 2005          | Bunuri de natura obiectelor de inventar                  | 8.44             |               | 8.44             |   |                        | 5.00    |          | 3.44    | 8.44     | 8.44     | 8.44     |
| 200530        | Alte obiecte de inventar                                 | 8.44             |               | 8.44             |   |                        | 5.00    |          | 3.44    | 8.44     | 8.44     | 8.44     |
| 2006          | Daplasari, detasari, transferari                         | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 200601        | Deplasari interne, detasari, transferari                 | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 2011          | Carti, publicatii si materiale documentare               | 3.29             |               | 3.29             |   |                        | 1.70    | 0.80     | 0.79    | 2.95     | 2.95     | 2.95     |
| 2013          | Pregatire profesionala                                   | 3.86             |               | 3.86             |   |                        | 1.86    | 2.00     |         | 3.86     | 3.86     | 3.86     |
| 2030          | Alte cheltuieli  | 44.92            |               | 44.92            |   | 8.59                   | 18.57   | 9.06     | 8.70    | 35.47    | 35.98    | 35.98    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 44.92            |               | 44.92            |   | 8.59                   | 18.57   | 9.06     | 8.70    | 35.47    | 35.98    | 35.98    |
| 70            | CHELTUIELI DE CAPITAL  | 111.60           |               | 111.60           |   |                        | 31.60   | 40.00    | 40.00   | 4,841.83 |          |          |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                              | 111.60           |               | 111.60           |   |                        | 31.60   | 40.00    | 40.00   | 4,841.83 |          |          |
| 7101          | Active fixe  | 111.60           |               | 111.60           |   |                        | 31.60   | 40.00    | 40.00   | 4,841.83 |          |          |
| 710101        | Constructii  | 101.60           |               | 101.60           |   |                        | 21.60   | 40.00    | 40.00   | 4,841.83 |          |          |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)              | 10.00            |               | 10.00            |   |                        | 10.00   |          |         |          |          |          |
| 510201        | Autoritati executive si legislative                          | 1,359.68         |               | 1,359.68         |   | 270.14                 | 401.64  | 346.58   | 341.32  | 6,034.33 | 1,193.01 | 1,137.01 |
| 51020103      | Autoritati executive   | 1,359.68         |               | 1,359.68         |   | 270.14                 | 401.64  | 346.58   | 341.32  | 6,034.33 | 1,193.01 | 1,137.01 |
| 5402          | Alte servicii publice generale                               |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 01            | CHELTUIELI CURENTE   |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 50            | TITLUL V FONDURI DE REZERVA                                  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 6102          | Ordine publica si siguranta nationala                        | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 01            | CHELTUIELI CURENTE   | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 308.65           |               | 308.65           |   | 71.70                  | 86.46   | 75.66    | 74.83   | 308.65   | 308.65   | 308.65   |
| 1001          | Cheltuieli salariale in bani                                 | 291.90           |               | 291.90           |   | 70.10                  | 74.64   | 73.99    | 73.17   | 291.90   | 291.90   | 291.90   |
| 100101        | Salarii de baza  | 257.22           |               | 257.22           |   | 63.55                  | 65.05   | 64.71    | 63.91   | 257.22   | 257.22   | 257.22   |
| 100105        | Sporuri pentru conditii de munca                             | 7.94             |               | 7.94             |   | 1.95                   | 2.00    | 2.00     | 1.99    | 7.94     | 7.94     | 7.94     |
| 100117        | Indemnizatii de hrana  | 26.74            |               | 26.74            |   | 4.60                   | 7.59    | 7.28     | 7.27    | 26.74    | 26.74    | 26.74    |
| 1002          | Cheltuieli salariale in natura                               | 10.15            |               | 10.15            |   |                        | 10.15   |          |         | 10.15    | 10.15    | 10.15    |
| 100206        | Vouchere de vacanta  | 10.15            |               | 10.15            |   |                        | 10.15   |          |         | 10.15    | 10.15    | 10.15    |
| 1003          | Contributii  | 6.60             |               | 6.60             |   | 1.60                   | 1.67    | 1.67     | 1.66    | 6.60     | 6.60     | 6.60     |
| 100307        | Contributia asiguratorie pentru munca                        | 6.60             |               | 6.60             |   | 1.60                   | 1.67    | 1.67     | 1.66    | 6.60     | 6.60     | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 19.55            |               | 19.55            |   | 4.20                   | 8.57    | 2.78     | 4.00    | 19.55    | 19.55    | 19.55    |
| 2001          | Bunuri si servicii   | 17.40            |               | 17.40            |   | 3.33                   | 7.57    | 2.50     | 4.00    | 17.40    | 17.40    | 17.40    |
| 200105        | Carburanti si lubrifianti                                    | 8.30             |               | 8.30             |   | 2.50                   | 3.30    | 2.50     |         | 8.30     | 8.30     | 8.30     |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 9.10             |               | 9.10             |   | 0.83                   | 4.27    |          | 4.00    | 9.10     | 9.10     | 9.10     |
| 2030          | Alte cheltuieli  | 2.15             |               | 2.15             |   | 0.87                   | 1.00    | 0.28     |         | 2.15     | 2.15     | 2.15     |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 2.15             |               | 2.15             |   | 0.87                   | 1.00    | 0.28     |         | 2.15     | 2.15     | 2.15     |
| 610203        | Ordine publica   | 157.21           |               | 157.21           |   | 36.33                  | 46.85   | 37.16    | 36.87   | 157.21   | 157.21   | 157.21   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021   | 2022   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 61020304      | Politie locala  | 157.21           |               | 157.21           |   | 36.33                  | 46.85   | 37.16    | 36.87   | 157.21   | 157.21 | 157.21 |
| 610205        | Protectie civila si protectia contra incendiilor                    | 49.48            |               | 49.48            |   | 11.20                  | 14.25   | 11.54    | 12.49   | 49.48    | 49.48  | 49.48  |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 121.51           |               | 121.51           |   | 28.37                  | 33.93   | 29.74    | 29.47   | 121.51   | 121.51 | 121.51 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 919.90           |               | 919.90           |   | 148.94                 | 333.98  | 189.06   | 247.92  | 701.24   | 682.34 | 684.34 |
| 6502          | Invatamant  | 217.18           |               | 217.18           |   | 24.80                  | 131.35  | 34.76    | 26.27   | 132.22   | 134.22 | 136.22 |
| 01            | CHELTUIELI CURENTE  | 137.18           |               | 137.18           |   | 24.80                  | 51.35   | 34.76    | 26.27   | 132.22   | 134.22 | 136.22 |
| 20            | TITLUL II BUNURI SI SERVICII  | 130.46           |               | 130.46           |   | 22.80                  | 49.35   | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 2001          | Bunuri si servicii  | 116.51           |               | 116.51           |   | 21.80                  | 39.10   | 31.26    | 24.35   | 117.75   | 119.75 | 121.75 |
| 200101        | Furnituri de birou  | 4.00             |               | 4.00             |   |                        | 1.00    | 2.00     | 1.00    |          |        |        |
| 200102        | Materiale pentru curatenie  | 5.33             |               | 5.33             |   | 0.33                   | 1.00    | 2.00     | 2.00    |          |        |        |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 41.00            |               | 41.00            |   | 4.00                   | 20.00   | 14.00    | 3.00    |          |        |        |
| 200104        | Apa, canal si salubritate   | 0.40             |               | 0.40             |   | 0.10                   | 0.10    | 0.10     | 0.10    |          |        |        |
| 200105        | Carburanti si lubrifianti   | 21.25            |               | 21.25            |   |                        | 10.00   |          | 11.25   | 21.25    | 21.25  | 21.25  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 6.00             |               | 6.00             |   | 3.00                   | 1.00    | 1.00     | 1.00    |          |        |        |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 38.53            |               | 38.53            |   | 14.37                  | 6.00    | 12.16    | 6.00    | 96.50    | 98.50  | 100.50 |
| 2002          | Reparatii curente   | 2.00             |               | 2.00             |   |                        | 2.00    |          |         | 2.00     | 2.00   | 2.00   |
| 2005          | Bunuri de natura obiectelor de inventar                             | 0.50             |               | 0.50             |   |                        | 0.50    |          |         | 0.50     | 0.50   | 0.50   |
| 200530        | Alte obiecte de inventar  | 0.50             |               | 0.50             |   |                        | 0.50    |          |         | 0.50     | 0.50   | 0.50   |
| 2011          | Carti, publicatii si materiale documentare                          | 0.20             |               | 0.20             |   |                        |         |          | 0.20    |          |        |        |
| 2013          | Pregatire profesionala  | 8.25             |               | 8.25             |   |                        | 6.75    | 1.50     |         | 5.25     | 5.25   | 5.25   |
| 2030          | Alte cheltuieli   | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         |          |        |        |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 5702          | Ajutoare sociale  | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 70            | CHELTUIELI DE CAPITAL   | 80.00            |               | 80.00            |   |                        | 80.00   |          |         |          |        |        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                     | 80.00            |               | 80.00            |   |                        | 80.00   |          |         |          |        |        |
| 7101          | Active fixe   | 80.00            |               | 80.00            |   |                        | 80.00   |          |         |          |        |        |
| 710101        | Constructii   | 80.00            |               | 80.00            |   |                        | 80.00   |          |         |          |        |        |
| 650204        | Invatamant secundar   | 210.46           |               | 210.46           |   | 22.80                  | 129.35  | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 65020401      | Invatamant secundar inferior  | 210.46           |               | 210.46           |   | 22.80                  | 129.35  | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 650250        | Alte cheltuieli in domeniul invatamantului                          | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |

| Cod Indicator | Denumire indicatori                                      | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021  | 2022  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |       |       |
| 6602          | Sanatate   | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 01            | CHELTUIELI CURENTE                                       | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                          | 59.45            |               | 59.45            |   | 12.81                  | 16.52   | 15.06    | 15.06   | 59.45    | 59.45 | 59.45 |
| 1001          | Cheltuieli salariale in bani                             | 56.72            |               | 56.72            |   | 12.52                  | 14.74   | 14.73    | 14.73   | 56.72    | 56.72 | 56.72 |
| 100101        | Salarii de baza  | 52.90            |               | 52.90            |   | 11.82                  | 13.70   | 13.69    | 13.69   | 52.90    | 52.90 | 52.90 |
| 100117        | Indemnizatii de hrana                                    | 3.82             |               | 3.82             |   | 0.70                   | 1.04    | 1.04     | 1.04    | 3.82     | 3.82  | 3.82  |
| 1002          | Cheltuieli salariale in natura                           | 1.45             |               | 1.45             |   |                        | 1.45    |          |         | 1.45     | 1.45  | 1.45  |
| 100206        | Vouchere de vacanta                                      | 1.45             |               | 1.45             |   |                        | 1.45    |          |         | 1.45     | 1.45  | 1.45  |
| 1003          | Contributii  | 1.28             |               | 1.28             |   | 0.29                   | 0.33    | 0.33     | 0.33    | 1.28     | 1.28  | 1.28  |
| 100307        | Contributia asiguratorie pentru munca                    | 1.28             |               | 1.28             |   | 0.29                   | 0.33    | 0.33     | 0.33    | 1.28     | 1.28  | 1.28  |
| 20            | TITLUL II BUNURI SI SERVICII                             | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 2004          | Medicamente si materiale sanitare                        | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 200402        | Materiale sanitare                                       | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 660208        | Servicii de sanatate publica                             | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 6702          | Cultura, recreere si religie                             | 112.32           |               | 112.32           |   | 3.20                   | 68.92   | 0.10     | 40.10   | 30.70    | 10.70 | 10.70 |
| 01            | CHELTUIELI CURENTE                                       | 57.32            |               | 57.32            |   | 3.20                   | 53.92   | 0.10     | 0.10    | 30.70    | 10.70 | 10.70 |
| 20            | TITLUL II BUNURI SI SERVICII                             | 57.32            |               | 57.32            |   | 3.20                   | 53.92   | 0.10     | 0.10    | 30.70    | 10.70 | 10.70 |
| 2001          | Bunuri si servicii                                       | 16.32            |               | 16.32            |   | 3.20                   | 12.92   | 0.10     | 0.10    | 7.70     | 7.70  | 7.70  |
| 200103        | Încalzit, Iluminat si forta motrica                      | 9.72             |               | 9.72             |   | 0.20                   | 9.32    | 0.10     | 0.10    | 1.60     | 1.60  | 1.60  |
| 200104        | Apa, canal si salubritate                                | 0.10             |               | 0.10             |   |                        | 0.10    |          |         | 0.10     | 0.10  | 0.10  |
| 200109        | Materiale si prestari de servicii cu caracter functional | 6.50             |               | 6.50             |   | 3.00                   | 3.50    |          |         | 6.00     | 6.00  | 6.00  |
| 2002          | Reparatii curente  | 5.50             |               | 5.50             |   |                        | 5.50    |          |         |          |       |       |
| 2005          | Bunuri de natura obiectelor de inventar                  | 5.50             |               | 5.50             |   |                        | 5.50    |          |         | 3.00     | 3.00  | 3.00  |
| 200501        | Uniforme si echipament                                   | 3.00             |               | 3.00             |   |                        | 3.00    |          |         | 3.00     | 3.00  | 3.00  |
| 200530        | Alte obiecte de inventar                                 | 2.50             |               | 2.50             |   |                        | 2.50    |          |         |          |       |       |
| 2030          | Alte cheltuieli  | 30.00            |               | 30.00            |   |                        | 30.00   |          |         | 20.00    |       |       |
| 203030        | Alte cheltuieli cu bunuri si servicii                    | 30.00            |               | 30.00            |   |                        | 30.00   |          |         | 20.00    |       |       |
| 70            | CHELTUIELI DE CAPITAL                                    | 55.00            |               | 55.00            |   |                        | 15.00   |          | 40.00   |          |       |       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                          | 55.00            |               | 55.00            |   |                        | 15.00   |          | 40.00   |          |       |       |
| 7101          | Active fixe  | 55.00            |               | 55.00            |   |                        | 15.00   |          | 40.00   |          |       |       |
| 710101        | Constructii  | 55.00            |               | 55.00            |   |                        | 15.00   |          | 40.00   |          |       |       |
| 670203        | Servicii culturale                                       | 9.22             |               | 9.22             |   |                        | 9.22    |          |         | 1.10     | 1.10  | 1.10  |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021   | 2022   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 67020307      | Camine culturale   | 9.22             |               | 9.22             |   |                        | 9.22    |          |         | 1.10     | 1.10   | 1.10   |
| 670205        | Servicii recreative si sportive  | 13.10            |               | 13.10            |   | 3.20                   | 9.70    | 0.10     | 0.10    | 9.60     | 9.60   | 9.60   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 13.10            |               | 13.10            |   | 3.20                   | 9.70    | 0.10     | 0.10    | 9.60     | 9.60   | 9.60   |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                      | 90.00            |               | 90.00            |   |                        | 50.00   |          | 40.00   | 20.00    |        |        |
| 6802          | Asigurari si asistenta sociala   | 529.95           |               | 529.95           |   | 108.13                 | 117.19  | 138.14   | 166.49  | 477.87   | 476.97 | 476.97 |
| 01            | CHELTUIELI CURENTE   | 529.95           |               | 529.95           |   | 108.13                 | 117.19  | 138.14   | 166.49  | 477.87   | 476.97 | 476.97 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 115.02           |               | 115.02           |   | 15.87                  | 22.05   | 34.47    | 42.63   | 70.68    | 70.68  | 70.68  |
| 1001          | Cheltuieli salariale in bani   | 107.89           |               | 107.89           |   | 15.52                  | 16.96   | 33.71    | 41.70   | 66.28    | 66.28  | 66.28  |
| 100101        | Salarii de baza  | 95.11            |               | 95.11            |   | 14.18                  | 14.82   | 29.51    | 36.60   | 58.64    | 58.64  | 58.64  |
| 100117        | Indemnizatii de hrana  | 12.78            |               | 12.78            |   | 1.34                   | 2.14    | 4.20     | 5.10    | 7.64     | 7.64   | 7.64   |
| 1002          | Cheltuieli salariale in natura   | 4.70             |               | 4.70             |   |                        | 4.70    |          |         | 2.90     | 2.90   | 2.90   |
| 100206        | Vouchere de vacanta  | 4.70             |               | 4.70             |   |                        | 4.70    |          |         | 2.90     | 2.90   | 2.90   |
| 1003          | Contributii  | 2.43             |               | 2.43             |   | 0.35                   | 0.39    | 0.76     | 0.93    | 1.50     | 1.50   | 1.50   |
| 100307        | Contributia asiguratorie pentru munca  | 2.43             |               | 2.43             |   | 0.35                   | 0.39    | 0.76     | 0.93    | 1.50     | 1.50   | 1.50   |
| 20            | TITLUL II BUNURI SI SERVICII   | 0.90             |               | 0.90             |   | 0.26                   | 0.64    |          |         | 0.90     | 0.90   | 0.90   |
| 2001          | Bunuri si servicii   | 0.90             |               | 0.90             |   | 0.26                   | 0.64    |          |         | 0.90     | 0.90   | 0.90   |
| 200103        | Încalzit, Iluminat si forta motrica  | 0.80             |               | 0.80             |   | 0.26                   | 0.54    |          |         | 0.80     | 0.80   | 0.80   |
| 200104        | Apa, canal si salubritate  | 0.10             |               | 0.10             |   |                        | 0.10    |          |         | 0.10     | 0.10   | 0.10   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 5702          | Ajutoare sociale   | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 570201        | Ajutoare sociale in numerar  | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                               | 495.98           |               | 495.98           |   | 105.75                 | 116.05  | 138.14   | 136.04  | 444.94   | 444.94 | 444.94 |
| 68020502      | Asistenta sociala in caz de invaliditate                                       | 495.98           |               | 495.98           |   | 105.75                 | 116.05  | 138.14   | 136.04  | 444.94   | 444.94 | 444.94 |
| 680215        | Prevenirea excluderii sociale  | 32.07            |               | 32.07            |   | 1.62                   |         |          | 30.45   | 31.03    | 31.03  | 31.03  |
| 68021501      | Ajutor social  | 32.07            |               | 32.07            |   | 1.62                   |         |          | 30.45   | 31.03    | 31.03  | 31.03  |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 1.90             |               | 1.90             |   | 0.76                   | 1.14    |          |         | 1.90     | 1.00   | 1.00   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                 | 1.90             |               | 1.90             |   | 0.76                   | 1.14    |          |         | 1.90     | 1.00   | 1.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 1,009.32         |               | 1,009.32         |   | 88.80                  | 587.86  | 143.92   | 188.74  | 365.22   | 290.29 | 290.29 |
| 7002          | Locuinte, servicii si dezvoltare publica                                       | 894.85           |               | 894.85           |   | 66.00                  | 549.43  | 113.25   | 166.17  | 267.42   | 192.49 | 192.49 |
| 01            | CHELTUIELI CURENTE   | 825.33           |               | 825.33           |   | 66.00                  | 539.91  | 53.25    | 166.17  | 192.49   | 192.49 | 192.49 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 93.91            |               | 93.91            |   | 21.80                  | 26.01   | 23.05    | 23.05   | 93.91    | 93.91  | 93.91  |
| 1001          | Cheltuieli salariale in bani   | 89.00            |               | 89.00            |   | 21.32                  | 22.60   | 22.54    | 22.54   | 89.00    | 89.00  | 89.00  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021  | 2022  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |       |       |
| 100101        | Salarii de baza  | 81.36            |               | 81.36            |   | 19.97                  | 20.47   | 20.46    | 20.46   | 81.36    | 81.36 | 81.36 |
| 100117        | Indemnizatii de hrana  | 7.64             |               | 7.64             |   | 1.35                   | 2.13    | 2.08     | 2.08    | 7.64     | 7.64  | 7.64  |
| 1002          | Cheltuieli salariale in natura   | 2.90             |               | 2.90             |   |                        | 2.90    |          |         | 2.90     | 2.90  | 2.90  |
| 100206        | Vouchere de vacanta  | 2.90             |               | 2.90             |   |                        | 2.90    |          |         | 2.90     | 2.90  | 2.90  |
| 1003          | Contributii  | 2.01             |               | 2.01             |   | 0.48                   | 0.51    | 0.51     | 0.51    | 2.01     | 2.01  | 2.01  |
| 100307        | Contributia asiguratorie pentru munca  | 2.01             |               | 2.01             |   | 0.48                   | 0.51    | 0.51     | 0.51    | 2.01     | 2.01  | 2.01  |
| 20            | TITLUL II BUNURI SI SERVICII   | 243.60           |               | 243.60           |   | 44.20                  | 26.08   | 30.20    | 143.12  | 98.58    | 98.58 | 98.58 |
| 2001          | Bunuri si servicii   | 60.44            |               | 60.44            |   | 10.00                  | 23.44   | 10.00    | 17.00   | 60.44    | 60.44 | 60.44 |
| 200103        | Încalzit, Iluminat si forta motrica  | 40.00            |               | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00 | 40.00 |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 20.44            |               | 20.44            |   |                        | 13.44   |          | 7.00    | 20.44    | 20.44 | 20.44 |
| 2002          | Reparatii curente  | 37.20            |               | 37.20            |   | 25.00                  | 2.20    | 10.00    |         |          |       |       |
| 2030          | Alte cheltuieli  | 145.96           |               | 145.96           |   | 9.20                   | 0.44    | 10.20    | 126.12  | 38.14    | 38.14 | 38.14 |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 145.96           |               | 145.96           |   | 9.20                   | 0.44    | 10.20    | 126.12  | 38.14    | 38.14 | 38.14 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82           |               | 487.82           |   |                        | 487.82  |          |         |          |       |       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 487.82           |               | 487.82           |   |                        | 487.82  |          |         |          |       |       |
| 580402        | Finantare externa nerambursabila   | 400.63           |               | 400.63           |   |                        | 400.63  |          |         |          |       |       |
| 580403        | Cheltuieli neeligibile   | 87.19            |               | 87.19            |   |                        | 87.19   |          |         |          |       |       |
| 70            | CHELTUIELI DE CAPITAL  | 69.52            |               | 69.52            |   |                        | 9.52    | 60.00    |         | 74.93    |       |       |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 69.52            |               | 69.52            |   |                        | 9.52    | 60.00    |         | 74.93    |       |       |
| 7101          | Active fixe  | 69.52            |               | 69.52            |   |                        | 9.52    | 60.00    |         | 74.93    |       |       |
| 710101        | Constructii  | 69.52            |               | 69.52            |   |                        | 9.52    | 60.00    |         | 74.93    |       |       |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 198.43           |               | 198.43           |   | 46.80                  | 35.53   | 93.05    | 23.05   | 168.84   | 93.91 | 93.91 |
| 70020501      | Alimentare cu apa  | 163.43           |               | 163.43           |   | 21.80                  | 35.53   | 83.05    | 23.05   | 168.84   | 93.91 | 93.91 |
| 70020502      | Amenajari hidrotehnice   | 35.00            |               | 35.00            |   | 25.00                  |         | 10.00    |         |          |       |       |
| 700206        | Iluminat public si electrificari rurale  | 60.44            |               | 60.44            |   | 10.00                  | 23.44   | 10.00    | 17.00   | 60.44    | 60.44 | 60.44 |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 635.98           |               | 635.98           |   | 9.20                   | 490.46  | 10.20    | 126.12  | 38.14    | 38.14 | 38.14 |
| 7402          | Protectia mediului   | 114.47           |               | 114.47           |   | 22.80                  | 38.43   | 30.67    | 22.57   | 97.80    | 97.80 | 97.80 |
| 01            | CHELTUIELI CURENTE   | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80 | 97.80 |
| 20            | TITLUL II BUNURI SI SERVICII   | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80 | 97.80 |
| 2001          | Bunuri si servicii   | 95.53            |               | 95.53            |   | 17.66                  | 26.23   | 29.07    | 22.57   | 85.66    | 85.66 | 85.66 |
| 200105        | Carburanti si lubrifianti  | 5.00             |               | 5.00             |   |                        |         | 1.25     | 3.75    | 5.00     | 5.00  | 5.00  |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 90.53            |               | 90.53            |   | 17.66                  | 26.23   | 27.82    | 18.82   | 80.66    | 80.66 | 80.66 |

| Cod Indicator | Denumire indicatori                                   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 2005          | Bunuri de natura obiectelor de inventar               | 2.30             |               | 2.30             |   |                        | 0.70     | 1.60     |         |          |          |          |
| 200530        | Alte obiecte de inventar                              | 2.30             |               | 2.30             |   |                        | 0.70     | 1.60     |         |          |          |          |
| 2030          | Alte cheltuieli                                       | 12.64            |               | 12.64            |   | 5.14                   | 7.50     |          |         | 12.14    | 12.14    | 12.14    |
| 203030        | Alte cheltuieli cu bunuri si servicii                 | 12.64            |               | 12.64            |   | 5.14                   | 7.50     |          |         | 12.14    | 12.14    | 12.14    |
| 70            | CHELTUIELI DE CAPITAL                                 | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |          |          |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                       | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |          |          |
| 7101          | Active fixe   | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |          |          |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |          |          |
| 740205        | Salubritate si gestiunea deseurilor                   | 114.47           |               | 114.47           |   | 22.80                  | 38.43    | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 74020501      | Salubritate   | 114.47           |               | 114.47           |   | 22.80                  | 38.43    | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 7902          | Partea a V-a Actiuni economice                        | 6,039.91         | 4.00          | 6,043.91         |   | 289.00                 | 5,750.91 | 4.00     |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 8402          | Transporturi  | 6,039.91         | 4.00          | 6,043.91         |   | 289.00                 | 5,750.91 | 4.00     |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 01            | CHELTUIELI CURENTE                                    | 289.00           |               | 289.00           |   | 289.00                 |          |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 20            | TITLUL II BUNURI SI SERVICII                          | 289.00           |               | 289.00           |   | 289.00                 |          |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 2002          | Reparatii curente                                     | 289.00           |               | 289.00           |   | 289.00                 |          |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 70            | CHELTUIELI DE CAPITAL                                 | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |          |          |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                       | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |          |          |
| 7101          | Active fixe   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |          |          |
| 710101        | Constructii   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |          |          |
| 840203        | Transport rutier                                      | 6,039.91         | 4.00          | 6,043.91         |   | 289.00                 | 5,750.91 | 4.00     |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 84020301      | Drumuri si poduri                                     | 289.00           |               | 289.00           |   | 289.00                 |          |          |         | 895.07   | 1,029.00 | 1,060.00 |
| 84020303      | Strazi  | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         | 658.45   | 1,264.75 | 1,532.75 |
| 9602          | Rezerve, Excedent/Deficit                             | -493.86          |               | -493.86          |   |                        | -413.86  | -40.00   | -40.00  |          |          |          |
| 9702          | Rezerve   |                  |               |                  |   |                        |          |          |         |          |          |          |
| 9802          | Excedent  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 980296        | Excedentul sectiunii de functionare                   |                  |               |                  |   |                        |          |          |         |          |          |          |
| 980297        | Excedentul sectiunii de dezvoltare                    |                  |               |                  |   |                        |          |          |         |          |          |          |
| 9902          | Deficit   | 493.86           |               | 493.86           |   |                        | 413.86   | 40.00    | 40.00   |          |          |          |
| 990296        | Deficitul sectiunii de functionare                    |                  |               |                  |   |                        |          |          |         |          |          |          |
| 990297        | Deficitul sectiunii de dezvoltare                     | 493.86           |               | 493.86           |   |                        | 413.86   | 40.00    | 40.00   |          |          |          |
|               |   |                  |               |                  |   |                        |          |          |         |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE                              |                  |               |                  |   |                        |          |          |         |          |          |          |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 000102        | TOTAL VENITURI   | 3,098.16         |               | 3,098.16         |   | 872.78                 | 790.57  | 658.00   | 776.81  | 4,505.75 | 5,227.59 | 5,472.59 |
| 499002        | VENITURI PROPRII   | 1,144.99         |               | 1,144.99         |   | 241.94                 | 479.05  | 216.00   | 208.00  | 1,049.75 | 1,055.75 | 1,071.75 |
| 000202        | I. VENITURI CURENTE  | 2,935.21         |               | 2,935.21         |   | 859.65                 | 776.56  | 644.00   | 655.00  | 4,451.66 | 5,173.50 | 5,418.50 |
| 000302        | A. VENITURI FISCALE  | 3,113.43         | 4.00          | 3,117.43         |   | 831.65                 | 882.78  | 708.00   | 695.00  | 4,761.47 | 5,062.47 | 5,307.47 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 718.55           |               | 718.55           |   | 90.54                  | 211.01  | 209.00   | 208.00  | 624.55   | 630.55   | 646.55   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 718.55           |               | 718.55           |   | 90.54                  | 211.01  | 209.00   | 208.00  | 624.55   | 630.55   | 646.55   |
| 0302          | Impozit pe venit   | 1.55             |               | 1.55             |   | 0.54                   | 1.01    |          |         | 1.55     | 1.55     | 1.55     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 1.55             |               | 1.55             |   | 0.54                   | 1.01    |          |         | 1.55     | 1.55     | 1.55     |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 717.00           |               | 717.00           |   | 90.00                  | 210.00  | 209.00   | 208.00  | 623.00   | 629.00   | 645.00   |
| 040201        | Cote defalcate din impozitul pe venit  | 182.00           |               | 182.00           |   | 31.00                  | 51.00   | 50.00    | 50.00   | 150.00   | 151.00   | 155.00   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 235.00           |               | 235.00           |   | 59.00                  | 59.00   | 59.00    | 58.00   | 473.00   | 478.00   | 490.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 300.00           |               | 300.00           |   |                        | 100.00  | 100.00   | 100.00  |          |          |          |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 253.82           |               | 253.82           |   | 109.78                 | 137.04  | 7.00     |         | 253.82   | 253.82   | 253.82   |
| 0702          | Impozite si taxe pe proprietate  | 253.82           |               | 253.82           |   | 109.78                 | 137.04  | 7.00     |         | 253.82   | 253.82   | 253.82   |
| 070201        | Impozit si taxa pe cladiri   | 27.28            |               | 27.28            |   | 6.75                   | 20.53   |          |         | 27.28    | 27.28    | 27.28    |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 25.45            |               | 25.45            |   | 6.30                   | 19.15   |          |         | 25.45    | 25.45    | 25.45    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 1.83             |               | 1.83             |   | 0.45                   | 1.38    |          |         | 1.83     | 1.83     | 1.83     |
| 070202        | Impozit si taxa pe teren   | 213.41           |               | 213.41           |   | 100.13                 | 106.28  | 7.00     |         | 213.41   | 213.41   | 213.41   |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 57.73            |               | 57.73            |   | 14.43                  | 43.30   |          |         | 57.73    | 57.73    | 57.73    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 2.07             |               | 2.07             |   | 0.50                   | 1.57    |          |         | 2.07     | 2.07     | 2.07     |
| 07020203      | Impozitul pe terenul din extravilan  | 153.61           |               | 153.61           |   | 85.20                  | 61.41   | 7.00     |         | 153.61   | 153.61   | 153.61   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 13.13            |               | 13.13            |   | 2.90                   | 10.23   |          |         | 13.13    | 13.13    | 13.13    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 2,138.80         | 4.00          | 2,142.80         |   | 630.77                 | 533.03  | 492.00   | 487.00  | 3,880.84 | 4,175.84 | 4,404.84 |
| 1102          | Sume defalcate din TVA   | 2,080.71         | 4.00          | 2,084.71         |   | 617.71                 | 488.00  | 492.00   | 487.00  | 3,822.75 | 4,117.75 | 4,346.75 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 129.71           |               | 129.71           |   | 129.71                 |         |          |         | 525.75   | 527.75   | 529.75   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 1,951.00         | 4.00          | 1,955.00         |   | 488.00                 | 488.00  | 492.00   | 487.00  | 3,297.00 | 3,590.00 | 3,817.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 58.09            |               | 58.09            |   | 13.06                  | 45.03   |          |         | 58.09    | 58.09    | 58.09    |
| 160202        | Impozit pe mijloacele de transport   | 52.24            |               | 52.24            |   | 13.06                  | 39.18   |          |         | 52.24    | 52.24    | 52.24    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 43.20            |               | 43.20            |   | 10.80                  | 32.40   |          |         | 43.20    | 43.20    | 43.20    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021   | 2022   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice  | 9.04             |               | 9.04             |   | 2.26                   | 6.78    |          |         | 9.04     | 9.04   | 9.04   |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 5.85             |               | 5.85             |   |                        | 5.85    |          |         | 5.85     | 5.85   | 5.85   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE   | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26   | 2.26   |
| 1802          | Alte impozite si taxe fiscale   | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26   | 2.26   |
| 180250        | Alte impozite si taxe   | 2.26             |               | 2.26             |   | 0.56                   | 1.70    |          |         | 2.26     | 2.26   | 2.26   |
| 001202        | C. VENITURI NEFISCALE   | -178.22          | -4.00         | -182.22          |   | 28.00                  | -106.22 | -64.00   | -40.00  | -309.81  | 111.03 | 111.03 |
| 001302        | C1. VENITURI DIN PROPRIETATE  | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49   | 8.49   |
| 3002          | Venituri din proprietate  | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49   | 8.49   |
| 300205        | Venituri din concesiuni si inchirieri   | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49   | 8.49   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 8.49             |               | 8.49             |   | 2.12                   | 6.37    |          |         | 8.49     | 8.49   | 8.49   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -186.71          | -4.00         | -190.71          |   | 25.88                  | -112.59 | -64.00   | -40.00  | -318.30  | 102.54 | 102.54 |
| 3302          | Venituri din prestari de servicii si alte activitati  | 0.20             |               | 0.20             |   |                        | 0.20    |          |         | 0.20     | 0.20   | 0.20   |
| 330250        | Alte venituri din prestari de servicii si alte activitati   | 0.20             |               | 0.20             |   |                        | 0.20    |          |         | 0.20     | 0.20   | 0.20   |
| 3402          | Venituri din taxe administrative, eliberari permise   | 0.67             |               | 0.67             |   | 0.16                   | 0.51    |          |         |          |        |        |
| 340202        | Taxe extrajudiciare de timbru   | 0.67             |               | 0.67             |   | 0.16                   | 0.51    |          |         |          |        |        |
| 3502          | Amenzi, penalitati si confiscari  | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90  | 56.90  |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90  | 56.90  |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 56.90            |               | 56.90            |   | 14.22                  | 42.68   |          |         | 56.90    | 56.90  | 56.90  |
| 3602          | Diverse venituri  | 46.01            |               | 46.01            |   | 11.50                  | 34.51   |          |         | 45.44    | 45.44  | 45.44  |
| 360206        | Taxe speciale   | 45.44            |               | 45.44            |   | 11.36                  | 34.08   |          |         | 45.44    | 45.44  | 45.44  |
| 360250        | Alte venituri   | 0.57             |               | 0.57             |   | 0.14                   | 0.43    |          |         |          |        |        |
| 3702          | Transferuri voluntare, altele decat subventiile   | -290.49          | -4.00         | -294.49          |   |                        | -190.49 | -64.00   | -40.00  | -420.84  |        |        |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -290.49          | -4.00         | -294.49          |   |                        | -190.49 | -64.00   | -40.00  | -420.84  |        |        |
| 001702        | IV. SUBVENTII   | 162.95           |               | 162.95           |   | 13.13                  | 14.01   | 14.00    | 121.81  | 54.09    | 54.09  | 54.09  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 162.95           |               | 162.95           |   | 13.13                  | 14.01   | 14.00    | 121.81  | 54.09    | 54.09  | 54.09  |
| 4202          | Subventii de la bugetul de stat   | 55.13            |               | 55.13            |   | 13.13                  | 14.01   | 14.00    | 13.99   | 54.09    | 54.09  | 54.09  |
| 002002        | B. Curente  | 55.13            |               | 55.13            |   | 13.13                  | 14.01   | 14.00    | 13.99   | 54.09    | 54.09  | 54.09  |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 1.04             |               | 1.04             |   | 1.04                   |         |          |         |          |        |        |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii   | 54.09            |               | 54.09            |   | 12.09                  | 14.01   | 14.00    | 13.99   | 54.09    | 54.09  | 54.09  |
| 4302          | Subventii de la alte administratii  | 107.82           |               | 107.82           |   |                        |         |          | 107.82  |          |        |        |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 430234        | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 107.82           |               | 107.82           |   |                        |         |          | 107.82  |          |          |          |
| 4902          | TOTAL CHELTUIELI  | 3,098.16         |               | 3,098.16         |   | 872.78                 | 790.57  | 658.00   | 776.81  | 4,505.75 | 5,227.59 | 5,472.59 |
| 01            | CHELTUIELI CURENTE  | 3,098.16         |               | 3,098.16         |   | 872.78                 | 790.57  | 658.00   | 776.81  | 4,505.75 | 5,227.59 | 5,472.59 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 1,616.27         |               | 1,616.27         |   | 352.18                 | 431.39  | 414.27   | 418.43  | 1,546.87 | 1,546.87 | 1,546.87 |
| 1001          | Cheltuieli salariale in bani  | 1,541.52         |               | 1,541.52         |   | 344.38                 | 382.74  | 405.10   | 409.30  | 1,475.91 | 1,475.91 | 1,475.91 |
| 100101        | Salarii de baza   | 1,316.82         |               | 1,316.82         |   | 297.39                 | 325.04  | 344.70   | 349.69  | 1,280.35 | 1,280.35 | 1,280.35 |
| 100105        | Sporuri pentru conditii de munca  | 7.94             |               | 7.94             |   | 1.95                   | 2.00    | 2.00     | 1.99    | 7.94     | 7.94     | 7.94     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 91.20            |               | 91.20            |   | 22.80                  | 22.80   | 22.80    | 22.80   | 91.20    | 91.20    | 91.20    |
| 100117        | Indemnizatii de hrana   | 101.56           |               | 101.56           |   | 15.54                  | 26.90   | 29.60    | 29.52   | 96.42    | 96.42    | 96.42    |
| 100130        | Alte drepturi salariale in bani   | 24.00            |               | 24.00            |   | 6.70                   | 6.00    | 6.00     | 5.30    |          |          |          |
| 1002          | Cheltuieli salariale in natura  | 40.05            |               | 40.05            |   |                        | 40.05   |          |         | 37.70    | 37.70    | 37.70    |
| 100206        | Vouchere de vacanta   | 40.05            |               | 40.05            |   |                        | 40.05   |          |         | 37.70    | 37.70    | 37.70    |
| 1003          | Contributii   | 34.70            |               | 34.70            |   | 7.80                   | 8.60    | 9.17     | 9.13    | 33.26    | 33.26    | 33.26    |
| 100307        | Contributia asiguratorie pentru munca   | 34.70            |               | 34.70            |   | 7.80                   | 8.60    | 9.17     | 9.13    | 33.26    | 33.26    | 33.26    |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,061.14         |               | 1,061.14         |   | 426.60                 | 262.68  | 139.06   | 232.80  | 2,105.87 | 2,828.61 | 3,073.61 |
| 2001          | Bunuri si servicii  | 445.23           |               | 445.23           |   | 86.80                  | 168.47  | 97.41    | 92.55   | 407.25   | 409.25   | 355.25   |
| 200101        | Furnituri de birou  | 11.56            |               | 11.56            |   | 1.89                   | 2.89    | 3.89     | 2.89    | 7.56     | 7.56     | 7.56     |
| 200102        | Materiale pentru curatenie  | 6.03             |               | 6.03             |   | 0.33                   | 1.00    | 2.70     | 2.00    | 0.70     | 0.70     | 0.70     |
| 200103        | Încalzit, Iluminat si forta motrica   | 115.13           |               | 115.13           |   | 18.50                  | 58.82   | 24.10    | 13.71   | 58.01    | 58.01    | 58.01    |
| 200104        | Apa, canal si salubritate   | 0.80             |               | 0.80             |   | 0.20                   | 0.40    | 0.10     | 0.10    | 0.40     | 0.40     | 0.40     |
| 200105        | Carburanti si lubrifianti   | 50.00            |               | 50.00            |   | 7.50                   | 18.75   | 8.75     | 15.00   | 50.00    | 50.00    | 50.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 21.68            |               | 21.68            |   | 6.92                   | 4.92    | 4.92     | 4.92    | 15.68    | 15.68    | 15.68    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 240.03           |               | 240.03           |   | 51.46                  | 81.69   | 52.95    | 53.93   | 274.90   | 276.90   | 222.90   |
| 2002          | Reparatii curente   | 336.76           |               | 336.76           |   | 315.00                 | 9.70    | 11.06    | 1.00    | 1,558.58 | 2,298.81 | 2,597.81 |
| 2004          | Medicamente si materiale sanitare   | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00     | 1.00     |
| 200402        | Materiale sanitare  | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00     | 1.00     |
| 2005          | Bunuri de natura obiectelor de inventar   | 16.74            |               | 16.74            |   |                        | 11.70   | 1.60     | 3.44    | 11.94    | 11.94    | 11.94    |
| 200501        | Uniforme si echipament  | 3.00             |               | 3.00             |   |                        | 3.00    |          |         | 3.00     | 3.00     | 3.00     |
| 200530        | Alte obiecte de inventar  | 13.74            |               | 13.74            |   |                        | 8.70    | 1.60     | 3.44    | 8.94     | 8.94     | 8.94     |
| 2006          | Daplasari, detasari, transferari  | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 200601        | Deplasari interne, detasari, transferari                    | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 2011          | Carti, publicatii si materiale documentare                  | 3.49             |               | 3.49             |   |                        | 1.70    | 0.80     | 0.99    | 2.95     | 2.95     | 2.95     |
| 2013          | Pregatire profesionala                                      | 12.11            |               | 12.11            |   |                        | 8.61    | 3.50     |         | 9.11     | 9.11     | 9.11     |
| 2030          | Alte cheltuieli   | 238.67           |               | 238.67           |   | 24.80                  | 58.51   | 20.54    | 134.82  | 107.90   | 88.41    | 88.41    |
| 203030        | Alte cheltuieli cu bunuri si servicii                       | 238.67           |               | 238.67           |   | 24.80                  | 58.51   | 20.54    | 134.82  | 107.90   | 88.41    | 88.41    |
| 50            | TITLUL V FONDURI DE REZERVA                                 |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                 | 420.75           |               | 420.75           |   | 94.00                  | 96.50   | 104.67   | 125.58  | 413.01   | 412.11   | 412.11   |
| 5702          | Ajutoare sociale  | 420.75           |               | 420.75           |   | 94.00                  | 96.50   | 104.67   | 125.58  | 413.01   | 412.11   | 412.11   |
| 570201        | Ajutoare sociale in numerar                                 | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39   | 405.39   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita        | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72     | 6.72     |
| 5002          | Partea I-a Servicii publice generale                        | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,632.50 | 1,633.01 | 1,577.01 |
| 5102          | Autoritati publice si actiuni externe                       | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,192.50 | 1,193.01 | 1,137.01 |
| 01            | CHELTUIELI CURENTE  | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,192.50 | 1,193.01 | 1,137.01 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                             | 1,039.24         |               | 1,039.24         |   | 230.00                 | 280.35  | 266.03   | 262.86  | 1,014.18 | 1,014.18 | 1,014.18 |
| 1001          | Cheltuieli salariale in bani                                | 996.01           |               | 996.01           |   | 224.92                 | 253.80  | 260.13   | 257.16  | 972.01   | 972.01   | 972.01   |
| 100101        | Salarii de baza   | 830.23           |               | 830.23           |   | 187.87                 | 211.00  | 216.33   | 215.03  | 830.23   | 830.23   | 830.23   |
| 100112        | Indemnizatii platite unor persoane din afara unitatii       | 91.20            |               | 91.20            |   | 22.80                  | 22.80   | 22.80    | 22.80   | 91.20    | 91.20    | 91.20    |
| 100117        | Indemnizatii de hrana                                       | 50.58            |               | 50.58            |   | 7.55                   | 14.00   | 15.00    | 14.03   | 50.58    | 50.58    | 50.58    |
| 100130        | Alte drepturi salariale in bani                             | 24.00            |               | 24.00            |   | 6.70                   | 6.00    | 6.00     | 5.30    |          |          |          |
| 1002          | Cheltuieli salariale in natura                              | 20.85            |               | 20.85            |   |                        | 20.85   |          |         | 20.30    | 20.30    | 20.30    |
| 100206        | Vouchere de vacanta   | 20.85            |               | 20.85            |   |                        | 20.85   |          |         | 20.30    | 20.30    | 20.30    |
| 1003          | Contributii   | 22.38            |               | 22.38            |   | 5.08                   | 5.70    | 5.90     | 5.70    | 21.87    | 21.87    | 21.87    |
| 100307        | Contributia asiguratorie pentru munca                       | 22.38            |               | 22.38            |   | 5.08                   | 5.70    | 5.90     | 5.70    | 21.87    | 21.87    | 21.87    |
| 20            | TITLUL II BUNURI SI SERVICII                                | 208.84           |               | 208.84           |   | 40.14                  | 89.69   | 40.55    | 38.46   | 178.32   | 178.83   | 122.83   |
| 2001          | Bunuri si servicii  | 138.13           |               | 138.13           |   | 30.55                  | 58.57   | 24.48    | 24.53   | 117.40   | 117.40   | 61.40    |
| 200101        | Furnituri de birou  | 7.56             |               | 7.56             |   | 1.89                   | 1.89    | 1.89     | 1.89    | 7.56     | 7.56     | 7.56     |
| 200102        | Materiale pentru curatenie                                  | 0.70             |               | 0.70             |   |                        |         | 0.70     |         | 0.70     | 0.70     | 0.70     |
| 200103        | Încalzit, Iluminat si forta motrica                         | 23.61            |               | 23.61            |   | 4.04                   | 18.96   |          | 0.61    | 15.61    | 15.61    | 15.61    |
| 200104        | Apa, canal si salubritate                                   | 0.20             |               | 0.20             |   | 0.10                   | 0.10    |          |         | 0.20     | 0.20     | 0.20     |
| 200105        | Carburanti si lubrifianti                                   | 15.45            |               | 15.45            |   | 5.00                   | 5.45    | 5.00     |         | 15.45    | 15.45    | 15.45    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                 | 15.68            |               | 15.68            |   | 3.92                   | 3.92    | 3.92     | 3.92    | 15.68    | 15.68    | 15.68    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 74.93            |               | 74.93            |   | 15.60                  | 28.25   | 12.97    | 18.11   | 62.20    | 62.20    | 6.20     |
| 2002          | Reparatii curente  | 3.06             |               | 3.06             |   | 1.00                   |         | 1.06     | 1.00    | 3.06     | 3.06     | 3.06     |
| 2005          | Bunuri de natura obiectelor de inventar                      | 8.44             |               | 8.44             |   |                        | 5.00    |          | 3.44    | 8.44     | 8.44     | 8.44     |
| 200530        | Alte obiecte de inventar                                     | 8.44             |               | 8.44             |   |                        | 5.00    |          | 3.44    | 8.44     | 8.44     | 8.44     |
| 2006          | Daplasari, detasari, transferari                             | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 200601        | Deplasari interne, detasari, transferari                     | 7.14             |               | 7.14             |   |                        | 3.99    | 3.15     |         | 7.14     | 7.14     | 7.14     |
| 2011          | Carti, publicatii si materiale documentare                   | 3.29             |               | 3.29             |   |                        | 1.70    | 0.80     | 0.79    | 2.95     | 2.95     | 2.95     |
| 2013          | Pregatire profesionala                                       | 3.86             |               | 3.86             |   |                        | 1.86    | 2.00     |         | 3.86     | 3.86     | 3.86     |
| 2030          | Alte cheltuieli  | 44.92            |               | 44.92            |   | 8.59                   | 18.57   | 9.06     | 8.70    | 35.47    | 35.98    | 35.98    |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 44.92            |               | 44.92            |   | 8.59                   | 18.57   | 9.06     | 8.70    | 35.47    | 35.98    | 35.98    |
| 510201        | Autoritati executive si legislative                          | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,192.50 | 1,193.01 | 1,137.01 |
| 51020103      | Autoritati executive   | 1,248.08         |               | 1,248.08         |   | 270.14                 | 370.04  | 306.58   | 301.32  | 1,192.50 | 1,193.01 | 1,137.01 |
| 5402          | Alte servicii publice generale                               |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 01            | CHELTUIELI CURENTE   |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 50            | TITLUL V FONDURI DE REZERVA                                  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  |                  |               |                  |   |                        |         |          |         | 440.00   | 440.00   | 440.00   |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 6102          | Ordine publica si siguranta nationala                        | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 01            | CHELTUIELI CURENTE   | 328.20           |               | 328.20           |   | 75.90                  | 95.03   | 78.44    | 78.83   | 328.20   | 328.20   | 328.20   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 308.65           |               | 308.65           |   | 71.70                  | 86.46   | 75.66    | 74.83   | 308.65   | 308.65   | 308.65   |
| 1001          | Cheltuieli salariale in bani                                 | 291.90           |               | 291.90           |   | 70.10                  | 74.64   | 73.99    | 73.17   | 291.90   | 291.90   | 291.90   |
| 100101        | Salarii de baza  | 257.22           |               | 257.22           |   | 63.55                  | 65.05   | 64.71    | 63.91   | 257.22   | 257.22   | 257.22   |
| 100105        | Sporuri pentru conditii de munca                             | 7.94             |               | 7.94             |   | 1.95                   | 2.00    | 2.00     | 1.99    | 7.94     | 7.94     | 7.94     |
| 100117        | Indemnizatii de hrana  | 26.74            |               | 26.74            |   | 4.60                   | 7.59    | 7.28     | 7.27    | 26.74    | 26.74    | 26.74    |
| 1002          | Cheltuieli salariale in natura                               | 10.15            |               | 10.15            |   |                        | 10.15   |          |         | 10.15    | 10.15    | 10.15    |
| 100206        | Vouchere de vacanta  | 10.15            |               | 10.15            |   |                        | 10.15   |          |         | 10.15    | 10.15    | 10.15    |
| 1003          | Contributii  | 6.60             |               | 6.60             |   | 1.60                   | 1.67    | 1.67     | 1.66    | 6.60     | 6.60     | 6.60     |
| 100307        | Contributia asiguratorie pentru munca                        | 6.60             |               | 6.60             |   | 1.60                   | 1.67    | 1.67     | 1.66    | 6.60     | 6.60     | 6.60     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 19.55            |               | 19.55            |   | 4.20                   | 8.57    | 2.78     | 4.00    | 19.55    | 19.55    | 19.55    |
| 2001          | Bunuri si servicii   | 17.40            |               | 17.40            |   | 3.33                   | 7.57    | 2.50     | 4.00    | 17.40    | 17.40    | 17.40    |
| 200105        | Carburanti si lubrifianti                                    | 8.30             |               | 8.30             |   | 2.50                   | 3.30    | 2.50     |         | 8.30     | 8.30     | 8.30     |



| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021   | 2022   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 9.10             |               | 9.10             |   | 0.83                   | 4.27    |          | 4.00    | 9.10     | 9.10   | 9.10   |
| 2030          | Alte cheltuieli   | 2.15             |               | 2.15             |   | 0.87                   | 1.00    | 0.28     |         | 2.15     | 2.15   | 2.15   |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 2.15             |               | 2.15             |   | 0.87                   | 1.00    | 0.28     |         | 2.15     | 2.15   | 2.15   |
| 610203        | Ordine publica  | 157.21           |               | 157.21           |   | 36.33                  | 46.85   | 37.16    | 36.87   | 157.21   | 157.21 | 157.21 |
| 61020304      | Politie locala  | 157.21           |               | 157.21           |   | 36.33                  | 46.85   | 37.16    | 36.87   | 157.21   | 157.21 | 157.21 |
| 610205        | Protectie civila si protectia contra incendiilor                    | 49.48            |               | 49.48            |   | 11.20                  | 14.25   | 11.54    | 12.49   | 49.48    | 49.48  | 49.48  |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 121.51           |               | 121.51           |   | 28.37                  | 33.93   | 29.74    | 29.47   | 121.51   | 121.51 | 121.51 |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 784.90           |               | 784.90           |   | 148.94                 | 238.98  | 189.06   | 207.92  | 701.24   | 682.34 | 684.34 |
| 6502          | Invatamant  | 137.18           |               | 137.18           |   | 24.80                  | 51.35   | 34.76    | 26.27   | 132.22   | 134.22 | 136.22 |
| 01            | CHELTUIELI CURENTE  | 137.18           |               | 137.18           |   | 24.80                  | 51.35   | 34.76    | 26.27   | 132.22   | 134.22 | 136.22 |
| 20            | TITLUL II BUNURI SI SERVICII  | 130.46           |               | 130.46           |   | 22.80                  | 49.35   | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 2001          | Bunuri si servicii  | 116.51           |               | 116.51           |   | 21.80                  | 39.10   | 31.26    | 24.35   | 117.75   | 119.75 | 121.75 |
| 200101        | Furnituri de birou  | 4.00             |               | 4.00             |   |                        | 1.00    | 2.00     | 1.00    |          |        |        |
| 200102        | Materiale pentru curatenie  | 5.33             |               | 5.33             |   | 0.33                   | 1.00    | 2.00     | 2.00    |          |        |        |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 41.00            |               | 41.00            |   | 4.00                   | 20.00   | 14.00    | 3.00    |          |        |        |
| 200104        | Apa, canal si salubritate   | 0.40             |               | 0.40             |   | 0.10                   | 0.10    | 0.10     | 0.10    |          |        |        |
| 200105        | Carburanti si lubrifianti   | 21.25            |               | 21.25            |   |                        | 10.00   |          | 11.25   | 21.25    | 21.25  | 21.25  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 6.00             |               | 6.00             |   | 3.00                   | 1.00    | 1.00     | 1.00    |          |        |        |
| 200109        | Materiale si prestari de servicii cu caracter functional            | 38.53            |               | 38.53            |   | 14.37                  | 6.00    | 12.16    | 6.00    | 96.50    | 98.50  | 100.50 |
| 2002          | Reparatii curente   | 2.00             |               | 2.00             |   |                        | 2.00    |          |         | 2.00     | 2.00   | 2.00   |
| 2005          | Bunuri de natura obiectelor de inventar                             | 0.50             |               | 0.50             |   |                        | 0.50    |          |         | 0.50     | 0.50   | 0.50   |
| 200530        | Alte obiecte de inventar  | 0.50             |               | 0.50             |   |                        | 0.50    |          |         | 0.50     | 0.50   | 0.50   |
| 2011          | Carti, publicatii si materiale documentare                          | 0.20             |               | 0.20             |   |                        |         |          | 0.20    |          |        |        |
| 2013          | Pregatire profesionala  | 8.25             |               | 8.25             |   |                        | 6.75    | 1.50     |         | 5.25     | 5.25   | 5.25   |
| 2030          | Alte cheltuieli   | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         |          |        |        |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 3.00             |               | 3.00             |   | 1.00                   | 1.00    | 1.00     |         |          |        |        |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 5702          | Ajutoare sociale  | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |
| 650204        | Invatamant secundar   | 130.46           |               | 130.46           |   | 22.80                  | 49.35   | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 65020401      | Invatamant secundar inferior  | 130.46           |               | 130.46           |   | 22.80                  | 49.35   | 33.76    | 24.55   | 125.50   | 127.50 | 129.50 |
| 650250        | Alte cheltuieli in domeniul invatamantului                          | 6.72             |               | 6.72             |   | 2.00                   | 2.00    | 1.00     | 1.72    | 6.72     | 6.72   | 6.72   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021  | 2022  |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |       |       |
| 6602          | Sanatate   | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 01            | CHELTUIELI CURENTE   | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 59.45            |               | 59.45            |   | 12.81                  | 16.52   | 15.06    | 15.06   | 59.45    | 59.45 | 59.45 |
| 1001          | Cheltuieli salariale in bani   | 56.72            |               | 56.72            |   | 12.52                  | 14.74   | 14.73    | 14.73   | 56.72    | 56.72 | 56.72 |
| 100101        | Salarii de baza  | 52.90            |               | 52.90            |   | 11.82                  | 13.70   | 13.69    | 13.69   | 52.90    | 52.90 | 52.90 |
| 100117        | Indemnizatii de hrana  | 3.82             |               | 3.82             |   | 0.70                   | 1.04    | 1.04     | 1.04    | 3.82     | 3.82  | 3.82  |
| 1002          | Cheltuieli salariale in natura   | 1.45             |               | 1.45             |   |                        | 1.45    |          |         | 1.45     | 1.45  | 1.45  |
| 100206        | Vouchere de vacanta  | 1.45             |               | 1.45             |   |                        | 1.45    |          |         | 1.45     | 1.45  | 1.45  |
| 1003          | Contributii  | 1.28             |               | 1.28             |   | 0.29                   | 0.33    | 0.33     | 0.33    | 1.28     | 1.28  | 1.28  |
| 100307        | Contributia asiguratorie pentru munca  | 1.28             |               | 1.28             |   | 0.29                   | 0.33    | 0.33     | 0.33    | 1.28     | 1.28  | 1.28  |
| 20            | TITLUL II BUNURI SI SERVICII   | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 2004          | Medicamente si materiale sanitare  | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 200402        | Materiale sanitare   | 1.00             |               | 1.00             |   |                        |         | 1.00     |         | 1.00     | 1.00  | 1.00  |
| 660208        | Servicii de sanatate publica   | 60.45            |               | 60.45            |   | 12.81                  | 16.52   | 16.06    | 15.06   | 60.45    | 60.45 | 60.45 |
| 6702          | Cultura, recreere si religie   | 57.32            |               | 57.32            |   | 3.20                   | 53.92   | 0.10     | 0.10    | 30.70    | 10.70 | 10.70 |
| 01            | CHELTUIELI CURENTE   | 57.32            |               | 57.32            |   | 3.20                   | 53.92   | 0.10     | 0.10    | 30.70    | 10.70 | 10.70 |
| 20            | TITLUL II BUNURI SI SERVICII   | 57.32            |               | 57.32            |   | 3.20                   | 53.92   | 0.10     | 0.10    | 30.70    | 10.70 | 10.70 |
| 2001          | Bunuri si servicii   | 16.32            |               | 16.32            |   | 3.20                   | 12.92   | 0.10     | 0.10    | 7.70     | 7.70  | 7.70  |
| 200103        | Încalzit, Iluminat si forta motrica  | 9.72             |               | 9.72             |   | 0.20                   | 9.32    | 0.10     | 0.10    | 1.60     | 1.60  | 1.60  |
| 200104        | Apa, canal si salubritate  | 0.10             |               | 0.10             |   |                        | 0.10    |          |         | 0.10     | 0.10  | 0.10  |
| 200109        | Materiale si prestari de servicii cu caracter functional                       | 6.50             |               | 6.50             |   | 3.00                   | 3.50    |          |         | 6.00     | 6.00  | 6.00  |
| 2002          | Reparatii curente  | 5.50             |               | 5.50             |   |                        | 5.50    |          |         |          |       |       |
| 2005          | Bunuri de natura obiectelor de inventar  | 5.50             |               | 5.50             |   |                        | 5.50    |          |         | 3.00     | 3.00  | 3.00  |
| 200501        | Uniforme si echipament   | 3.00             |               | 3.00             |   |                        | 3.00    |          |         | 3.00     | 3.00  | 3.00  |
| 200530        | Alte obiecte de inventar   | 2.50             |               | 2.50             |   |                        | 2.50    |          |         |          |       |       |
| 2030          | Alte cheltuieli  | 30.00            |               | 30.00            |   |                        | 30.00   |          |         | 20.00    |       |       |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 30.00            |               | 30.00            |   |                        | 30.00   |          |         | 20.00    |       |       |
| 670203        | Servicii culturale   | 9.22             |               | 9.22             |   |                        | 9.22    |          |         | 1.10     | 1.10  | 1.10  |
| 67020307      | Camine culturale   | 9.22             |               | 9.22             |   |                        | 9.22    |          |         | 1.10     | 1.10  | 1.10  |
| 670205        | Servicii recreative si sportive  | 13.10            |               | 13.10            |   | 3.20                   | 9.70    | 0.10     | 0.10    | 9.60     | 9.60  | 9.60  |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 13.10            |               | 13.10            |   | 3.20                   | 9.70    | 0.10     | 0.10    | 9.60     | 9.60  | 9.60  |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 35.00            |               | 35.00            |   |                        | 35.00   |          |         | 20.00    |       |       |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021   | 2022   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 6802          | Asigurari si asistenta sociala                                       | 529.95           |               | 529.95           |   | 108.13                 | 117.19  | 138.14   | 166.49  | 477.87   | 476.97 | 476.97 |
| 01            | CHELTUIELI CURENTE   | 529.95           |               | 529.95           |   | 108.13                 | 117.19  | 138.14   | 166.49  | 477.87   | 476.97 | 476.97 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 115.02           |               | 115.02           |   | 15.87                  | 22.05   | 34.47    | 42.63   | 70.68    | 70.68  | 70.68  |
| 1001          | Cheltuieli salariale in bani   | 107.89           |               | 107.89           |   | 15.52                  | 16.96   | 33.71    | 41.70   | 66.28    | 66.28  | 66.28  |
| 100101        | Salarii de baza  | 95.11            |               | 95.11            |   | 14.18                  | 14.82   | 29.51    | 36.60   | 58.64    | 58.64  | 58.64  |
| 100117        | Indemnizatii de hrana  | 12.78            |               | 12.78            |   | 1.34                   | 2.14    | 4.20     | 5.10    | 7.64     | 7.64   | 7.64   |
| 1002          | Cheltuieli salariale in natura                                       | 4.70             |               | 4.70             |   |                        | 4.70    |          |         | 2.90     | 2.90   | 2.90   |
| 100206        | Vouchere de vacanta  | 4.70             |               | 4.70             |   |                        | 4.70    |          |         | 2.90     | 2.90   | 2.90   |
| 1003          | Contributii  | 2.43             |               | 2.43             |   | 0.35                   | 0.39    | 0.76     | 0.93    | 1.50     | 1.50   | 1.50   |
| 100307        | Contributia asiguratorie pentru munca                                | 2.43             |               | 2.43             |   | 0.35                   | 0.39    | 0.76     | 0.93    | 1.50     | 1.50   | 1.50   |
| 20            | TITLUL II BUNURI SI SERVICII   | 0.90             |               | 0.90             |   | 0.26                   | 0.64    |          |         | 0.90     | 0.90   | 0.90   |
| 2001          | Bunuri si servicii   | 0.90             |               | 0.90             |   | 0.26                   | 0.64    |          |         | 0.90     | 0.90   | 0.90   |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 0.80             |               | 0.80             |   | 0.26                   | 0.54    |          |         | 0.80     | 0.80   | 0.80   |
| 200104        | Apa, canal si salubritate  | 0.10             |               | 0.10             |   |                        | 0.10    |          |         | 0.10     | 0.10   | 0.10   |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 5702          | Ajutoare sociale   | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 570201        | Ajutoare sociale in numerar  | 414.03           |               | 414.03           |   | 92.00                  | 94.50   | 103.67   | 123.86  | 406.29   | 405.39 | 405.39 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 495.98           |               | 495.98           |   | 105.75                 | 116.05  | 138.14   | 136.04  | 444.94   | 444.94 | 444.94 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 495.98           |               | 495.98           |   | 105.75                 | 116.05  | 138.14   | 136.04  | 444.94   | 444.94 | 444.94 |
| 680215        | Prevenirea excluderii sociale  | 32.07            |               | 32.07            |   | 1.62                   |         |          | 30.45   | 31.03    | 31.03  | 31.03  |
| 68021501      | Ajutor social  | 32.07            |               | 32.07            |   | 1.62                   |         |          | 30.45   | 31.03    | 31.03  | 31.03  |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 1.90             |               | 1.90             |   | 0.76                   | 1.14    |          |         | 1.90     | 1.00   | 1.00   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 1.90             |               | 1.90             |   | 0.76                   | 1.14    |          |         | 1.90     | 1.00   | 1.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 447.98           |               | 447.98           |   | 88.80                  | 86.52   | 83.92    | 188.74  | 290.29   | 290.29 | 290.29 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 337.51           |               | 337.51           |   | 66.00                  | 52.09   | 53.25    | 166.17  | 192.49   | 192.49 | 192.49 |
| 01            | CHELTUIELI CURENTE   | 337.51           |               | 337.51           |   | 66.00                  | 52.09   | 53.25    | 166.17  | 192.49   | 192.49 | 192.49 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 93.91            |               | 93.91            |   | 21.80                  | 26.01   | 23.05    | 23.05   | 93.91    | 93.91  | 93.91  |
| 1001          | Cheltuieli salariale in bani   | 89.00            |               | 89.00            |   | 21.32                  | 22.60   | 22.54    | 22.54   | 89.00    | 89.00  | 89.00  |
| 100101        | Salarii de baza  | 81.36            |               | 81.36            |   | 19.97                  | 20.47   | 20.46    | 20.46   | 81.36    | 81.36  | 81.36  |
| 100117        | Indemnizatii de hrana  | 7.64             |               | 7.64             |   | 1.35                   | 2.13    | 2.08     | 2.08    | 7.64     | 7.64   | 7.64   |
| 1002          | Cheltuieli salariale in natura                                       | 2.90             |               | 2.90             |   |                        | 2.90    |          |         | 2.90     | 2.90   | 2.90   |
| 100206        | Vouchere de vacanta  | 2.90             |               | 2.90             |   |                        | 2.90    |          |         | 2.90     | 2.90   | 2.90   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 1003          | Contributii   | 2.01             |               | 2.01             |   | 0.48                   | 0.51    | 0.51     | 0.51    | 2.01     | 2.01     | 2.01     |
| 100307        | Contributia asiguratorie pentru munca                                       | 2.01             |               | 2.01             |   | 0.48                   | 0.51    | 0.51     | 0.51    | 2.01     | 2.01     | 2.01     |
| 20            | TITLUL II BUNURI SI SERVICII  | 243.60           |               | 243.60           |   | 44.20                  | 26.08   | 30.20    | 143.12  | 98.58    | 98.58    | 98.58    |
| 2001          | Bunuri si servicii  | 60.44            |               | 60.44            |   | 10.00                  | 23.44   | 10.00    | 17.00   | 60.44    | 60.44    | 60.44    |
| 200103        | Încalzit, Iluminat si forta motrica   | 40.00            |               | 40.00            |   | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 20.44            |               | 20.44            |   |                        | 13.44   |          | 7.00    | 20.44    | 20.44    | 20.44    |
| 2002          | Reparatii curente   | 37.20            |               | 37.20            |   | 25.00                  | 2.20    | 10.00    |         |          |          |          |
| 2030          | Alte cheltuieli   | 145.96           |               | 145.96           |   | 9.20                   | 0.44    | 10.20    | 126.12  | 38.14    | 38.14    | 38.14    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 145.96           |               | 145.96           |   | 9.20                   | 0.44    | 10.20    | 126.12  | 38.14    | 38.14    | 38.14    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                 | 128.91           |               | 128.91           |   | 46.80                  | 26.01   | 33.05    | 23.05   | 93.91    | 93.91    | 93.91    |
| 70020501      | Alimentare cu apa   | 93.91            |               | 93.91            |   | 21.80                  | 26.01   | 23.05    | 23.05   | 93.91    | 93.91    | 93.91    |
| 70020502      | Amenajari hidrotehnice  | 35.00            |               | 35.00            |   | 25.00                  |         | 10.00    |         |          |          |          |
| 700206        | Iluminat public si electrificari rurale                                     | 60.44            |               | 60.44            |   | 10.00                  | 23.44   | 10.00    | 17.00   | 60.44    | 60.44    | 60.44    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 148.16           |               | 148.16           |   | 9.20                   | 2.64    | 10.20    | 126.12  | 38.14    | 38.14    | 38.14    |
| 7402          | Protectia mediului  | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 01            | CHELTUIELI CURENTE  | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 20            | TITLUL II BUNURI SI SERVICII  | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 2001          | Bunuri si servicii  | 95.53            |               | 95.53            |   | 17.66                  | 26.23   | 29.07    | 22.57   | 85.66    | 85.66    | 85.66    |
| 200105        | Carburanti si lubrifianti   | 5.00             |               | 5.00             |   |                        |         | 1.25     | 3.75    | 5.00     | 5.00     | 5.00     |
| 200109        | Materiale si prestari de servicii cu caracter functional                    | 90.53            |               | 90.53            |   | 17.66                  | 26.23   | 27.82    | 18.82   | 80.66    | 80.66    | 80.66    |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 2.30             |               | 2.30             |   |                        | 0.70    | 1.60     |         |          |          |          |
| 200530        | Alte obiecte de inventar  | 2.30             |               | 2.30             |   |                        | 0.70    | 1.60     |         |          |          |          |
| 2030          | Alte cheltuieli   | 12.64            |               | 12.64            |   | 5.14                   | 7.50    |          |         | 12.14    | 12.14    | 12.14    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 12.64            |               | 12.64            |   | 5.14                   | 7.50    |          |         | 12.14    | 12.14    | 12.14    |
| 740205        | Salubritate si gestiunea deseurilor   | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 74020501      | Salubritate   | 110.47           |               | 110.47           |   | 22.80                  | 34.43   | 30.67    | 22.57   | 97.80    | 97.80    | 97.80    |
| 7902          | Partea a V-a Actiuni economice  | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 8402          | Transporturi  | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 01            | CHELTUIELI CURENTE  | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 20            | TITLUL II BUNURI SI SERVICII  | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 2002          | Reparatii curente   | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |
| 840203        | Transport rutier  | 289.00           |               | 289.00           |   | 289.00                 |         |          |         | 1,553.52 | 2,293.75 | 2,592.75 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021     | 2022     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 84020301      | Drumuri si poduri  | 289.00           |               | 289.00           |   | 289.00                 |          |          |         | 895.07   | 1,029.00 | 1,060.00 |
| 84020303      | Strazi   |                  |               |                  |   |                        |          |          |         | 658.45   | 1,264.75 | 1,532.75 |
| 9602          | Rezerve, Excedent/Deficit  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 9702          | Rezerve  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 9802          | Excedent   |                  |               |                  |   |                        |          |          |         |          |          |          |
| 980296        | Excedentul sectiunii de functionare  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 9902          | Deficit  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 990296        | Deficitul sectiunii de functionare   |                  |               |                  |   |                        |          |          |         |          |          |          |
|               |  |                  |               |                  |   |                        |          |          |         |          |          |          |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 000102        | TOTAL VENITURI   | 6,064.99         | 4.00          | 6,068.99         |   |                        | 5,964.99 | 64.00    | 40.00   | 4,916.76 |          |          |
| 000202        | I. VENITURI CURENTE  | 290.49           | 4.00          | 294.49           |   |                        | 190.49   | 64.00    | 40.00   | 420.84   |          |          |
| 001202        | C. VENITURI NEFISCALE  | 290.49           | 4.00          | 294.49           |   |                        | 190.49   | 64.00    | 40.00   | 420.84   |          |          |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 290.49           | 4.00          | 294.49           |   |                        | 190.49   | 64.00    | 40.00   | 420.84   |          |          |
| 3702          | Transferuri voluntare, altele decat subventiile  | 290.49           | 4.00          | 294.49           |   |                        | 190.49   | 64.00    | 40.00   | 420.84   |          |          |
| 370204        | Varsaminte din sectiunea de functionare  | 290.49           | 4.00          | 294.49           |   |                        | 190.49   | 64.00    | 40.00   | 420.84   |          |          |
| 001702        | IV. SUBVENTII  | 5,373.87         |               | 5,373.87         |   |                        | 5,373.87 |          |         | 4,495.92 |          |          |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 5,373.87         |               | 5,373.87         |   |                        | 5,373.87 |          |         | 4,495.92 |          |          |
| 4202          | Subventii de la bugetul de stat  | 5,373.87         |               | 5,373.87         |   |                        | 5,373.87 |          |         | 4,495.92 |          |          |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 5,373.87         |               | 5,373.87         |   |                        | 5,373.87 |          |         | 4,495.92 |          |          |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 202.64           |               | 202.64           |   |                        | 202.64   |          |         |          |          |          |
| 48020403      | Prefinantare   | 197.99           |               | 197.99           |   |                        | 197.99   |          |         |          |          |          |
|               |  |                  |               |                  |   |                        |          |          |         |          |          |          |
| 4902          | TOTAL CHELTUIELI   | 6,558.85         | 4.00          | 6,562.85         |   |                        | 6,378.85 | 104.00   | 80.00   | 4,916.76 |          |          |
| 01            | CHELTUIELI CURENTE   | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |          |          |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |          |          |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |          |          |
| 580402        | Finantare externa nerambursabila   | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |          |          |
| 580403        | Cheltuieli neeligibile   | 87.19            |               | 87.19            |   |                        | 87.19    |          |         |          |          |          |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |      |      |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|------|------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021 | 2022 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |      |      |
| 7101          | Active fixe  | 6,071.03         | 4.00          | 6,075.03         |   |                        | 5,891.03 | 104.00   | 80.00   | 4,916.76 |      |      |
| 710101        | Constructii  | 6,057.03         | 4.00          | 6,061.03         |   |                        | 5,877.03 | 104.00   | 80.00   | 4,916.76 |      |      |
| 710103        | Mobilier, aparatura birotica si alte active corporale                | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                      | 10.00            |               | 10.00            |   |                        | 10.00    |          |         |          |      |      |
| 5002          | Partea I-a Servicii publice generale                                 | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 5102          | Autoritati publice si actiuni externe                                | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 7101          | Active fixe  | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 710101        | Constructii  | 101.60           |               | 101.60           |   |                        | 21.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                      | 10.00            |               | 10.00            |   |                        | 10.00    |          |         |          |      |      |
| 510201        | Autoritati executive si legislative                                  | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 51020103      | Autoritati executive   | 111.60           |               | 111.60           |   |                        | 31.60    | 40.00    | 40.00   | 4,841.83 |      |      |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                         | 135.00           |               | 135.00           |   |                        | 95.00    |          | 40.00   |          |      |      |
| 6502          | Invatamant   | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 7101          | Active fixe  | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 710101        | Constructii  | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 650204        | Invatamant secundar  | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 65020401      | Invatamant secundar inferior   | 80.00            |               | 80.00            |   |                        | 80.00    |          |         |          |      |      |
| 6702          | Cultura, recreere si religie   | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 7101          | Active fixe  | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 710101        | Constructii  | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei            | 55.00            |               | 55.00            |   |                        | 15.00    |          | 40.00   |          |      |      |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 561.34           |               | 561.34           |   |                        | 501.34   | 60.00    |         | 74.93    |      |      |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 557.34           |               | 557.34           |   |                        | 497.34   | 60.00    |         | 74.93    |      |      |
| 01            | CHELTUIELI CURENTE   | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |      |      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |      |      |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|------|------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2020     | 2021 | 2022 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |      |      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |      |      |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |      |      |
| 580402        | Finantare externa nerambursabila   | 400.63           |               | 400.63           |   |                        | 400.63   |          |         |          |      |      |
| 580403        | Cheltuieli neeligibile   | 87.19            |               | 87.19            |   |                        | 87.19    |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 7101          | Active fixe  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 710101        | Constructii  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 70020501      | Alimentare cu apa  | 69.52            |               | 69.52            |   |                        | 9.52     | 60.00    |         | 74.93    |      |      |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 487.82           |               | 487.82           |   |                        | 487.82   |          |         |          |      |      |
| 7402          | Protectia mediului   | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 7101          | Active fixe  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 740205        | Salubritate si gestiunea deseurilor  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 74020501      | Salubritate  | 4.00             |               | 4.00             |   |                        | 4.00     |          |         |          |      |      |
| 7902          | Partea a V-a Actiuni economice   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 8402          | Transporturi   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 70            | CHELTUIELI DE CAPITAL  | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 7101          | Active fixe  | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 710101        | Constructii  | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 840203        | Transport rutier   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 84020303      | Strazi   | 5,750.91         | 4.00          | 5,754.91         |   |                        | 5,750.91 | 4.00     |         |          |      |      |
| 9602          | Rezerve, Excedent/Deficit  | -493.86          |               | -493.86          |   |                        | -413.86  | -40.00   | -40.00  |          |      |      |
| 9702          | Rezerve  |                  |               |                  |   |                        |          |          |         |          |      |      |
| 9802          | Excedent   |                  |               |                  |   |                        |          |          |         |          |      |      |
| 980297        | Excedentul sectiunii de dezvoltare   |                  |               |                  |   |                        |          |          |         |          |      |      |
| 9902          | Deficit  | 493.86           |               | 493.86           |   |                        | 413.86   | 40.00    | 40.00   |          |      |      |
| 990297        | Deficitul sectiunii de dezvoltare  | 493.86           |               | 493.86           |   |                        | 413.86   | 40.00    | 40.00   |          |      |      |

**Conducatorul institutiei  
Draghici Aurel**

**Conducatorul compartimentului  
financiar - contabil  
Neagu Ionica**