

702

Formular **11/01**

BUGET Rectificat TRIM II 2020

A. Integral de la buget

-lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,232,080 | 76,770 | 4,308,850 | | 2,217,660 | 789,620 | 708,120 | 593,450 |
| 499002 | VENITURI PROPRII | 2,577,650 | 36,750 | 2,614,400 | | 777,230 | 672,600 | 642,120 | 522,450 |
| 000202 | I. VENITURI CURENTE | 2,873,650 | 36,750 | 2,910,400 | | 859,230 | 749,600 | 708,120 | 593,450 |
| 000302 | A. VENITURI FISCALE | 2,552,150 | 0 | 2,552,150 | | 749,230 | 638,620 | 602,250 | 562,050 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,663,300 | 0 | 1,663,300 | | 384,600 | 494,900 | 423,300 | 360,500 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,663,300 | 0 | 1,663,300 | | 384,600 | 494,900 | 423,300 | 360,500 |
| 0302 | Impozit pe venit | 3,300 | 0 | 3,300 | | 1,200 | 500 | 600 | 1,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,300 | 0 | 3,300 | | 1,200 | 500 | 600 | 1,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,660,000 | 0 | 1,660,000 | | 383,400 | 494,400 | 422,700 | 359,500 |
| 040201 | Cote defalcate din impozitul pe venit | 275,000 | 0 | 275,000 | | 58,400 | 72,200 | 72,200 | 72,200 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,085,000 | 0 | 1,085,000 | | 250,000 | 347,200 | 275,500 | 212,300 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300,000 | 0 | 300,000 | | 75,000 | 75,000 | 75,000 | 75,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 410,000 | 0 | 410,000 | | 200,100 | 39,100 | 84,350 | 86,450 |
| 0702 | Impozite si taxe pe proprietate | 410,000 | 0 | 410,000 | | 200,100 | 39,100 | 84,350 | 86,450 |
| 070201 | Impozit si taxa pe cladiri | 96,300 | 0 | 96,300 | | 49,400 | 21,200 | 9,350 | 16,350 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 53,000 | 0 | 53,000 | | 23,000 | 17,000 | 3,000 | 10,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 43,300 | 0 | 43,300 | | 26,400 | 4,200 | 6,350 | 6,350 |
| 070202 | Impozit si taxa pe teren | 294,900 | 0 | 294,900 | | 142,900 | 8,900 | 73,000 | 70,100 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 53,900 | 0 | 53,900 | | 27,400 | 5,500 | 9,000 | 12,000 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4,000 | 0 | 4,000 | | 2,000 | 0 | 0 | 2,000 |
| 07020203 | Impozitul pe terenul din extravilan | 237,000 | 0 | 237,000 | | 113,500 | 3,400 | 64,000 | 56,100 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 18,800 | 0 | 18,800 | | 7,800 | 9,000 | 2,000 | 0 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 448,950 | 0 | 448,950 | | 161,930 | 99,020 | 77,800 | 110,200 |
| 1102 | Sume defalcate din TVA | 296,000 | 0 | 296,000 | | 82,000 | 77,000 | 66,000 | 71,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 156,000 | 0 | 156,000 | | 44,000 | 41,000 | 36,000 | 35,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 140,000 | 0 | 140,000 | | 38,000 | 36,000 | 30,000 | 36,000 |
| 1502 | Taxe pe servicii specifice | 111,000 | 0 | 111,000 | | 63,000 | 9,700 | 8,800 | 29,500 |
| 150250 | Alte taxe pe servicii specifice | 111,000 | 0 | 111,000 | | 63,000 | 9,700 | 8,800 | 29,500 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 41,950 | 0 | 41,950 | | 16,930 | 12,320 | 3,000 | 9,700 |
| 160202 | Impozit pe mijloacele de transport | 41,880 | 0 | 41,880 | | 16,880 | 12,300 | 3,000 | 9,700 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 38,700 | 0 | 38,700 | | 15,200 | 11,900 | 2,400 | 9,200 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 3,180 | 0 | 3,180 | | 1,680 | 400 | 600 | 500 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 70 | 0 | 70 | | 50 | 20 | 0 | 0 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 1802 | Alte impozite si taxe fiscale | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 180250 | Alte impozite si taxe | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 001202 | C. VENITURI NEFISCALE | 321,500 | 36,750 | 358,250 | | 110,000 | 110,980 | 105,870 | 31,400 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 253,900 | 0 | 253,900 | | 93,500 | 54,000 | 89,600 | 16,800 |
| 3002 | Venituri din proprietate | 253,900 | 0 | 253,900 | | 93,500 | 54,000 | 89,600 | 16,800 |
| 300205 | Venituri din concesiuni si inchirieri | 252,900 | 0 | 252,900 | | 93,000 | 53,500 | 89,600 | 16,800 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 252,900 | 0 | 252,900 | | 93,000 | 53,500 | 89,600 | 16,800 |
| 300250 | Alte venituri din proprietate | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 67,600 | 36,750 | 104,350 | | 16,500 | 56,980 | 16,270 | 14,600 |
| 3402 | Venituri din taxe administrative, eliberari permise | 4,100 | 0 | 4,100 | | 900 | 930 | 1,070 | 1,200 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 4,100 | 0 | 4,100 | | 900 | 930 | 1,070 | 1,200 |
| 3502 | Amenzi, penalitati si confiscari | 36,200 | 0 | 36,200 | | 7,600 | 8,200 | 9,000 | 11,400 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |
| 350250 | Alte amenzi, penalitati si confiscari | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |

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| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 3602 | Diverse venituri | 27,300 | 36,750 | 64,050 | | 8,000 | 47,850 | 6,200 | 2,000 |
| 360250 | Alte venituri | 27,300 | 36,750 | 64,050 | | 8,000 | 47,850 | 6,200 | 2,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -277,500 | 0 | -277,500 | | 0 | 0 | -137,500 | -140,000 |
| 370204 | Varsaminte din sectiunea de functionare | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |
| 001702 | IV. SUBVENTII | 1,025,100 | 93,120 | 1,118,220 | | 1,025,100 | 93,120 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,025,100 | 93,120 | 1,118,220 | | 1,025,100 | 93,120 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 1,025,100 | 0 | 1,025,100 | | 1,025,100 | 0 | 0 | 0 |
| 002002 | B. Curente | 1,025,100 | 0 | 1,025,100 | | 1,025,100 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,024,100 | 0 | 1,024,100 | | 1,024,100 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 0 | 93,120 | 93,120 | | 0 | 93,120 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 0 | 93,120 | 93,120 | | 0 | 93,120 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 333,330 | -53,100 | 280,230 | | 333,330 | -53,100 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 333,330 | -53,100 | 280,230 | | 333,330 | -53,100 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 0 | 280,230 | 280,230 | | 0 | 280,230 | 0 | 0 |
| 48020403 | Prefinantare | 333,330 | -333,330 | 0 | | 333,330 | -333,330 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 4,611,000 | 1,058,850 | 5,669,850 | 0 | 2,298,680 | 2,114,200 | 685,120 | 571,850 |
| 01 | CHELTUIELI CURENTE | 2,494,650 | 34,750 | 2,529,400 | 0 | 832,330 | 717,600 | 547,620 | 431,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 960,630 | 0 | 960,630 | 0 | 236,890 | 264,070 | 229,120 | 230,550 |
| 1001 | Cheltuieli salariale in bani | 921,760 | 0 | 921,760 | 0 | 220,520 | 253,170 | 223,170 | 224,900 |
| 100101 | Salarii de baza | 801,600 | 0 | 801,600 | 0 | 190,950 | 222,950 | 192,950 | 194,750 |
| 100105 | Sporuri pentru conditii de munca | 19,430 | 0 | 19,430 | 0 | 4,820 | 4,870 | 4,870 | 4,870 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 57,000 | 0 | 57,000 | 0 | 13,800 | 14,400 | 14,400 | 14,400 |
| 100117 | Indemnizatii de hrana | 43,730 | 0 | 43,730 | 0 | 10,950 | 10,950 | 10,950 | 10,880 |
| 1002 | Cheltuieli salariale in natura | 14,500 | 0 | 14,500 | 0 | 10,150 | 4,350 | 0 | 0 |
| 100206 | Vouchere de vacanta | 14,500 | 0 | 14,500 | 0 | 10,150 | 4,350 | 0 | 0 |
| 1003 | Contributii | 24,370 | 0 | 24,370 | 0 | 6,220 | 6,550 | 5,950 | 5,650 |
| 100307 | Contributia asiguratorie pentru munca | 24,370 | 0 | 24,370 | 0 | 6,220 | 6,550 | 5,950 | 5,650 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,309,570 | 34,750 | 1,344,320 | 0 | 544,340 | 388,080 | 265,550 | 146,350 |
| 2001 | Bunuri si servicii | 677,280 | 5,500 | 682,780 | 0 | 197,370 | 202,830 | 190,350 | 92,230 |

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| 200101 | Furnituri de birou | 4,250 | 0 | 4,250 | 0 | 800 | 450 | 3,000 | 0 |
| 200102 | Materiale pentru curatenie | 2,600 | 0 | 2,600 | 0 | 450 | 950 | 950 | 250 |
| 200103 | Încalzit, Iluminat si forta motrica | 99,670 | 3,500 | 103,170 | 0 | 46,020 | 21,600 | 12,950 | 22,600 |
| 200104 | Apa, canal si salubritate | 164,100 | 1,000 | 165,100 | 0 | 40,500 | 41,600 | 42,400 | 40,600 |
| 200105 | Carburanti si lubrifianti | 60,000 | 0 | 60,000 | 0 | 5,800 | 29,000 | 25,200 | 0 |
| 200106 | Piese de schimb | 15,000 | 1,000 | 16,000 | 0 | 5,500 | 3,500 | 7,000 | 0 |
| 200107 | Transport | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 17,500 | 0 | 17,500 | 0 | 3,800 | 5,400 | 4,700 | 3,600 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 165,030 | 0 | 165,030 | 0 | 22,300 | 63,330 | 69,400 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 147,630 | 0 | 147,630 | 0 | 70,700 | 37,000 | 24,750 | 15,180 |
| 2002 | Reparatii curente | 41,500 | 0 | 41,500 | 0 | 15,000 | 18,500 | 3,000 | 5,000 |
| 2003 | Hrana | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 6,050 | 0 |
| 200301 | Hrana pentru oameni | 3,050 | 0 | 3,050 | 0 | 0 | 0 | 3,050 | 0 |
| 200302 | Hrana pentru animale | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2004 | Medicamente si materiale sanitare | 3,150 | 2,250 | 5,400 | 0 | 250 | 2,250 | 2,900 | 0 |
| 200401 | Medicamente | 800 | 100 | 900 | 0 | 0 | 100 | 800 | 0 |
| 200402 | Materiale sanitare | 800 | 500 | 1,300 | 0 | 0 | 500 | 800 | 0 |
| 200404 | Dezinfectanti | 1,550 | 1,650 | 3,200 | 0 | 250 | 1,650 | 1,300 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 15,690 | 0 | 15,690 | 0 | 13,690 | 0 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 15,690 | 0 | 15,690 | 0 | 13,690 | 0 | 2,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 13,900 | 0 | 13,900 | 0 | 11,200 | 1,500 | 600 | 600 |
| 200601 | Deplasari interne, detasari, transferari | 3,900 | 0 | 3,900 | 0 | 1,200 | 1,500 | 600 | 600 |
| 200602 | Deplasari în strainatate | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 2,500 | 0 | 2,500 | 0 | 2,000 | 500 | 0 | 0 |
| 2012 | Consultanta si expertiza | 97,500 | 0 | 97,500 | 0 | 45,000 | 17,500 | 17,500 | 17,500 |
| 2013 | Pregatire profesionala | 8,250 | 0 | 8,250 | 0 | 1,000 | 4,250 | 3,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 500 | 500 | 0 |
| 2020 | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97,080 | 0 | 97,080 | 0 | 97,080 | 0 | 0 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8,000 | 0 | 8,000 | 0 | 2,500 | 0 | 5,500 | 0 |
| 2030 | Alte cheltuieli | 337,670 | 27,000 | 364,670 | 0 | 159,250 | 140,250 | 34,150 | 31,020 |
| 203001 | Reclama si publicitate | 9,000 | 1,000 | 10,000 | 0 | 3,000 | 3,500 | 2,500 | 1,000 |
| 203002 | Protocol si reprezentare | 3,500 | 0 | 3,500 | 0 | 0 | 2,500 | 1,000 | 0 |
| 203003 | Prime de asigurare non-viata | 3,300 | 0 | 3,300 | 0 | 3,300 | 0 | 0 | 0 |

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| 203004 | Chirii | 16,150 | 1,000 | 17,150 | 0 | 4,050 | 4,150 | 6,000 | 2,950 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 305,720 | 25,000 | 330,720 | 0 | 148,900 | 130,100 | 24,650 | 27,070 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 5702 | Ajutoare sociale | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 570201 | Ajutoare sociale in numerar | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 5912 | Sustinerea cultelor | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 2,116,350 | 1,024,100 | 3,140,450 | 0 | 1,466,350 | 1,396,600 | 137,500 | 140,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,116,350 | 1,024,100 | 3,140,450 | 0 | 1,466,350 | 1,396,600 | 137,500 | 140,000 |
| 7101 | Active fixe | 364,350 | 0 | 364,350 | 0 | 284,350 | 80,000 | 0 | 0 |
| 710101 | Constructii | 65,350 | 0 | 65,350 | 0 | 65,350 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 294,000 | 0 | 294,000 | 0 | 214,000 | 80,000 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 1,752,000 | 1,024,100 | 2,776,100 | 0 | 1,182,000 | 1,316,600 | 137,500 | 140,000 |
| 5002 | Partea I-a Servicii publice generale | 1,673,020 | 3,000 | 1,676,020 | 0 | 621,040 | 488,630 | 313,500 | 252,850 |
| 5102 | Autoritati publice si actiuni externe | 1,635,090 | 3,000 | 1,638,090 | 0 | 621,040 | 450,700 | 313,500 | 252,850 |
| 01 | CHELTUIELI CURENTE | 1,443,590 | 3,000 | 1,446,590 | 0 | 489,540 | 390,700 | 313,500 | 252,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 740,300 | 0 | 740,300 | 0 | 190,450 | 182,650 | 182,750 | 184,450 |
| 1001 | Cheltuieli salariale in bani | 713,150 | 0 | 713,150 | 0 | 175,800 | 178,450 | 178,450 | 180,450 |
| 100101 | Salarii de baza | 612,000 | 0 | 612,000 | 0 | 151,000 | 153,000 | 153,000 | 155,000 |
| 100105 | Sporuri pentru conditii de munca | 12,950 | 0 | 12,950 | 0 | 3,200 | 3,250 | 3,250 | 3,250 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 57,000 | 0 | 57,000 | 0 | 13,800 | 14,400 | 14,400 | 14,400 |
| 100117 | Indemnizatii de hrana | 31,200 | 0 | 31,200 | 0 | 7,800 | 7,800 | 7,800 | 7,800 |
| 1002 | Cheltuieli salariale in natura | 10,150 | 0 | 10,150 | 0 | 10,150 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 10,150 | 0 | 10,150 | 0 | 10,150 | 0 | 0 | 0 |
| 1003 | Contributii | 17,000 | 0 | 17,000 | 0 | 4,500 | 4,200 | 4,300 | 4,000 |
| 100307 | Contributia asiguratorie pentru munca | 17,000 | 0 | 17,000 | 0 | 4,500 | 4,200 | 4,300 | 4,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 703,290 | 3,000 | 706,290 | 0 | 299,090 | 208,050 | 130,750 | 68,400 |
| 2001 | Bunuri si servicii | 287,430 | 1,000 | 288,430 | 0 | 104,700 | 85,450 | 71,750 | 26,530 |
| 200101 | Furnituri de birou | 3,800 | 0 | 3,800 | 0 | 800 | 100 | 2,900 | 0 |
| 200102 | Materiale pentru curatenie | 1,200 | 0 | 1,200 | 0 | 250 | 400 | 300 | 250 |
| 200103 | Încalzit, iluminat si forta motrica | 14,700 | 0 | 14,700 | 0 | 7,200 | 2,500 | 1,000 | 4,000 |
| 200104 | Apa, canal si salubritate | 1,000 | 1,000 | 2,000 | 0 | 250 | 1,250 | 250 | 250 |

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| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200105 | Carburanti si lubrifianti | 25,500 | 0 | 25,500 | 0 | 2,500 | 14,000 | 9,000 | 0 |
| 200106 | Piese de schimb | 12,000 | 0 | 12,000 | 0 | 4,000 | 2,500 | 5,500 | 0 |
| 200107 | Transport | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15,000 | 0 | 15,000 | 0 | 3,200 | 4,700 | 4,000 | 3,100 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 93,800 | 0 | 93,800 | 0 | 20,000 | 35,000 | 28,800 | 10,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 118,930 | 0 | 118,930 | 0 | 65,000 | 25,000 | 20,000 | 8,930 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 200404 | Dezinfectanti | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 13,190 | 0 | 13,190 | 0 | 13,190 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 13,190 | 0 | 13,190 | 0 | 13,190 | 0 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 12,500 | 0 | 12,500 | 0 | 11,000 | 500 | 500 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 200602 | Deplasari in strainatate | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 2,500 | 0 | 2,500 | 0 | 2,000 | 500 | 0 | 0 |
| 2012 | Consultanta si expertiza | 97,500 | 0 | 97,500 | 0 | 45,000 | 17,500 | 17,500 | 17,500 |
| 2013 | Pregatire profesionala | 5,000 | 0 | 5,000 | 0 | 0 | 3,000 | 2,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 500 | 500 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8,000 | 0 | 8,000 | 0 | 2,500 | 0 | 5,500 | 0 |
| 2030 | Alte cheltuieli | 265,920 | 2,000 | 267,920 | 0 | 115,450 | 95,600 | 33,000 | 23,870 |
| 203001 | Reclama si publicitate | 9,000 | 1,000 | 10,000 | 0 | 3,000 | 3,500 | 2,500 | 1,000 |
| 203002 | Protocol si reprezentare | 3,500 | 0 | 3,500 | 0 | 0 | 2,500 | 1,000 | 0 |
| 203003 | Prime de asigurare non-viata | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 203004 | Chirii | 11,050 | 1,000 | 12,050 | 0 | 2,400 | 3,000 | 4,850 | 1,800 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 240,870 | 0 | 240,870 | 0 | 108,550 | 86,600 | 24,650 | 21,070 |
| 70 | CHELTUIELI DE CAPITAL | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 7101 | Active fixe | 91,500 | 0 | 91,500 | 0 | 81,500 | 10,000 | 0 | 0 |
| 710101 | Constructii | 35,000 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 51,500 | 0 | 51,500 | 0 | 41,500 | 10,000 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 100,000 | 0 | 100,000 | 0 | 50,000 | 50,000 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1,635,090 | 3,000 | 1,638,090 | 0 | 621,040 | 450,700 | 313,500 | 252,850 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 51020103 | Autoritati executive | 1,635,090 | 3,000 | 1,638,090 | 0 | 621,040 | 450,700 | 313,500 | 252,850 |
| 5402 | Alte servicii publice generale | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30,700 | 0 | 30,700 | 0 | 0 | 30,700 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 100101 | Salarii de baza | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 1003 | Contributii | 700 | 0 | 700 | 0 | 0 | 700 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 700 | 0 | 700 | 0 | 0 | 700 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 2001 | Bunuri si servicii | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 540250 | Alte servicii publice generale | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 207,640 | 28,750 | 236,390 | 0 | 40,570 | 101,930 | 62,980 | 30,910 |
| 6102 | Ordine publica si siguranta nationala | 207,640 | 28,750 | 236,390 | 0 | 40,570 | 101,930 | 62,980 | 30,910 |
| 01 | CHELTUIELI CURENTE | 187,640 | 28,750 | 216,390 | 0 | 40,570 | 81,930 | 62,980 | 30,910 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 122,420 | 0 | 122,420 | 0 | 30,000 | 32,830 | 29,930 | 29,660 |
| 1001 | Cheltuieli salariale in bani | 114,530 | 0 | 114,530 | 0 | 28,700 | 28,700 | 28,700 | 28,430 |
| 100101 | Salarii de baza | 106,200 | 0 | 106,200 | 0 | 26,600 | 26,600 | 26,600 | 26,400 |
| 100117 | Indemnizatii de hrana | 8,330 | 0 | 8,330 | 0 | 2,100 | 2,100 | 2,100 | 2,030 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 4,990 | 0 | 4,990 | 0 | 1,300 | 1,230 | 1,230 | 1,230 |
| 100307 | Contributia asiguratorie pentru munca | 4,990 | 0 | 4,990 | 0 | 1,300 | 1,230 | 1,230 | 1,230 |
| 20 | TITLUL II BUNURI SI SERVICII | 65,220 | 28,750 | 93,970 | 0 | 10,570 | 49,100 | 33,050 | 1,250 |
| 2001 | Bunuri si servicii | 42,370 | 1,500 | 43,870 | 0 | 6,020 | 18,800 | 18,950 | 100 |
| 200101 | Furnituri de birou | 200 | 0 | 200 | 0 | 0 | 100 | 100 | 0 |
| 200102 | Materiale pentru curatenie | 300 | 0 | 300 | 0 | 100 | 100 | 100 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 370 | 500 | 870 | 0 | 120 | 600 | 50 | 100 |
| 200105 | Carburanti si lubrifianti | 34,500 | 0 | 34,500 | 0 | 3,300 | 15,000 | 16,200 | 0 |
| 200106 | Piese de schimb | 3,000 | 1,000 | 4,000 | 0 | 1,500 | 1,000 | 1,500 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,000 | 0 | 2,000 | 0 | 0 | 1,500 | 500 | 0 |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 0 | 1,000 | 1,000 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2003 | Hrana | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 6,050 | 0 |
| 200301 | Hrana pentru oameni | 3,050 | 0 | 3,050 | 0 | 0 | 0 | 3,050 | 0 |
| 200302 | Hrana pentru animale | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2004 | Medicamente si materiale sanitare | 2,900 | 2,250 | 5,150 | 0 | 0 | 2,250 | 2,900 | 0 |
| 200401 | Medicamente | 800 | 100 | 900 | 0 | 0 | 100 | 800 | 0 |
| 200402 | Materiale sanitare | 800 | 500 | 1,300 | 0 | 0 | 500 | 800 | 0 |
| 200404 | Dezinfectanti | 1,300 | 1,650 | 2,950 | 0 | 0 | 1,650 | 1,300 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 1,000 | 0 | 1,000 | 0 | 100 | 900 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 1,000 | 0 | 1,000 | 0 | 100 | 900 | 0 | 0 |
| 2013 | Pregatire profesionala | 2,000 | 0 | 2,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| 2030 | Alte cheltuieli | 6,900 | 25,000 | 31,900 | 0 | 3,450 | 26,150 | 1,150 | 1,150 |
| 203003 | Prime de asigurare non-viata | 1,800 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 |
| 203004 | Chirii | 5,100 | 0 | 5,100 | 0 | 1,650 | 1,150 | 1,150 | 1,150 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 710130 | Alte active fixe | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 610203 | Ordine publica | 18,700 | 150 | 18,850 | 0 | 6,200 | 3,050 | 9,000 | 600 |
| 61020304 | Politie locala | 18,700 | 150 | 18,850 | 0 | 6,200 | 3,050 | 9,000 | 600 |
| 610205 | Protectie civila si protectia contra incendiilor | 188,940 | 28,600 | 217,540 | 0 | 34,370 | 98,880 | 53,980 | 30,310 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 510,560 | 3,000 | 513,560 | 0 | 156,690 | 183,590 | 91,640 | 81,640 |
| 6602 | Sanatate | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 01 | CHELTUIELI CURENTE | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 2001 | Bunuri si servicii | 13,000 | 2,500 | 15,500 | 0 | 7,400 | 7,500 | 600 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 9,000 | 2,500 | 11,500 | 0 | 4,600 | 6,900 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 800 | 600 | 600 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 66025050 | Alte institutii si actiuni sanitare | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 6702 | Cultura, recreere si religie | 280,610 | 500 | 281,110 | 0 | 98,190 | 118,140 | 38,090 | 26,690 |
| 01 | CHELTUIELI CURENTE | 185,610 | 500 | 186,110 | 0 | 63,190 | 70,640 | 25,590 | 26,690 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 67,210 | 0 | 67,210 | 0 | 16,440 | 17,890 | 16,440 | 16,440 |
| 1001 | Cheltuieli salariale in bani | 64,080 | 0 | 64,080 | 0 | 16,020 | 16,020 | 16,020 | 16,020 |
| 100101 | Salarii de baza | 53,400 | 0 | 53,400 | 0 | 13,350 | 13,350 | 13,350 | 13,350 |
| 100105 | Sporuri pentru conditii de munca | 6,480 | 0 | 6,480 | 0 | 1,620 | 1,620 | 1,620 | 1,620 |
| 100117 | Indemnizatii de hrana | 4,200 | 0 | 4,200 | 0 | 1,050 | 1,050 | 1,050 | 1,050 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,680 | 0 | 1,680 | 0 | 420 | 420 | 420 | 420 |
| 100307 | Contributia asiguratorie pentru munca | 1,680 | 0 | 1,680 | 0 | 420 | 420 | 420 | 420 |
| 20 | TITLUL II BUNURI SI SERVICII | 105,900 | 500 | 106,400 | 0 | 46,750 | 40,250 | 9,150 | 10,250 |
| 2001 | Bunuri si servicii | 37,250 | 500 | 37,750 | 0 | 11,150 | 15,400 | 7,050 | 4,150 |
| 200101 | Furnituri de birou | 250 | 0 | 250 | 0 | 0 | 250 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 1,100 | 0 | 1,100 | 0 | 100 | 450 | 550 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 20,600 | 500 | 21,100 | 0 | 9,100 | 6,600 | 1,900 | 3,500 |
| 200104 | Apa, canal si salubritate | 600 | 0 | 600 | 0 | 150 | 150 | 150 | 150 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,500 | 0 | 2,500 | 0 | 600 | 700 | 700 | 500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6,000 | 0 | 6,000 | 0 | 500 | 3,000 | 2,500 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 6,200 | 0 | 6,200 | 0 | 700 | 4,250 | 1,250 | 0 |
| 2002 | Reparatii curente | 7,000 | 0 | 7,000 | 0 | 0 | 5,000 | 2,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 2013 | Pregatire profesionala | 1,250 | 0 | 1,250 | 0 | 0 | 1,250 | 0 | 0 |
| 2030 | Alte cheltuieli | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 5912 | Sustinerea cultelor | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7103 | Reparatii capitale aferente activelor fixe | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 670203 | Servicii culturale | 172,410 | 0 | 172,410 | 0 | 62,940 | 68,490 | 20,340 | 20,640 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 73,210 | 0 | 73,210 | 0 | 18,140 | 20,540 | 17,490 | 17,040 |
| 67020307 | Camine culturale | 96,700 | 0 | 96,700 | 0 | 44,800 | 45,450 | 2,850 | 3,600 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 6,500 | 0 | 6,500 | 0 | 0 | 4,500 | 2,000 | 0 |
| 67020501 | Sport | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 67020502 | Tineret | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 670206 | Servicii religioase | 42,200 | 500 | 42,700 | 0 | 250 | 26,650 | 15,750 | 50 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 6802 | Asigurari si asistenta sociala | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 01 | CHELTUIELI CURENTE | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 5702 | Ajutoare sociale | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 570201 | Ajutoare sociale in numerar | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 209,350 | 0 | 209,350 | 0 | 50,500 | 52,950 | 52,950 | 52,950 |
| 68020502 | Asistenta sociala in caz de invaliditate | 209,350 | 0 | 209,350 | 0 | 50,500 | 52,950 | 52,950 | 52,950 |
| 680215 | Prevenirea excluderii sociale | 2,600 | 0 | 2,600 | 0 | 600 | 0 | 0 | 2,000 |
| 68021501 | Ajutor social | 2,600 | 0 | 2,600 | 0 | 600 | 0 | 0 | 2,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 853,200 | 0 | 853,200 | 0 | 303,800 | 300,950 | 182,000 | 66,450 |
| 7002 | Locuinte, servicii si dezvoltare publica | 485,350 | 0 | 485,350 | 0 | 108,350 | 210,750 | 140,000 | 26,250 |
| 01 | CHELTUIELI CURENTE | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 20 | TITLUL II BUNURI SI SERVICII | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 2001 | Bunuri si servicii | 77,500 | 0 | 77,500 | 0 | 28,000 | 13,250 | 15,000 | 21,250 |
| 200103 | Încalzit, Iluminat si forta motrica | 55,000 | 0 | 55,000 | 0 | 25,000 | 5,000 | 10,000 | 15,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4,000 | 0 | 4,000 | 0 | 0 | 2,000 | 2,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 18,500 | 0 | 18,500 | 0 | 3,000 | 6,250 | 3,000 | 6,250 |
| 2002 | Reparatii curente | 7,500 | 0 | 7,500 | 0 | 0 | 2,500 | 0 | 5,000 |
| 70 | CHELTUIELI DE CAPITAL | 400,350 | 0 | 400,350 | 0 | 80,350 | 195,000 | 125,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400,350 | 0 | 400,350 | 0 | 80,350 | 195,000 | 125,000 | 0 |
| 7101 | Active fixe | 30,350 | 0 | 30,350 | 0 | 30,350 | 0 | 0 | 0 |
| 710101 | Constructii | 30,350 | 0 | 30,350 | 0 | 30,350 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7103 | Reparatii capitale aferente activelor fixe | 370,000 | 0 | 370,000 | 0 | 50,000 | 195,000 | 125,000 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 150,350 | 0 | 150,350 | 0 | 80,350 | 70,000 | 0 | 0 |
| 70020501 | Alimentare cu apa | 150,350 | 0 | 150,350 | 0 | 80,350 | 70,000 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 235,000 | 0 | 235,000 | 0 | 28,000 | 90,750 | 90,000 | 26,250 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100,000 | 0 | 100,000 | 0 | 0 | 50,000 | 50,000 | 0 |
| 7402 | Protectia mediului | 367,850 | 0 | 367,850 | 0 | 195,450 | 90,200 | 42,000 | 40,200 |
| 01 | CHELTUIELI CURENTE | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 20 | TITLUL II BUNURI SI SERVICII | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 2001 | Bunuri si servicii | 162,500 | 0 | 162,500 | 0 | 40,100 | 40,200 | 42,000 | 40,200 |
| 200104 | Apa, canal si salubritate | 162,500 | 0 | 162,500 | 0 | 40,100 | 40,200 | 42,000 | 40,200 |
| 2030 | Alte cheltuieli | 5,350 | 0 | 5,350 | 0 | 5,350 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5,350 | 0 | 5,350 | 0 | 5,350 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 7101 | Active fixe | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 710130 | Alte active fixe | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 267,850 | 0 | 267,850 | 0 | 145,450 | 40,200 | 42,000 | 40,200 |
| 74020501 | Salubritate | 267,850 | 0 | 267,850 | 0 | 145,450 | 40,200 | 42,000 | 40,200 |
| 740206 | Canalizarea si tratarea apelor reziduale | 100,000 | 0 | 100,000 | 0 | 50,000 | 50,000 | 0 | 0 |
| 7902 | Partea a V-a Actiuni economice | 1,366,580 | 1,024,100 | 2,390,680 | 0 | 1,176,580 | 1,039,100 | 35,000 | 140,000 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 830203 | Agricultura | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 8402 | Transporturi | 1,356,580 | 1,024,100 | 2,380,680 | 0 | 1,166,580 | 1,039,100 | 35,000 | 140,000 |
| 01 | CHELTUIELI CURENTE | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 0 | 15,000 | 35,000 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 50,000 | 0 | 50,000 | 0 | 0 | 15,000 | 35,000 | 0 |
| 2020 | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97,080 | 0 | 97,080 | 0 | 97,080 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|------------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 7101 | Active fixe | 22,500 | 0 | 22,500 | 0 | 22,500 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 22,500 | 0 | 22,500 | 0 | 22,500 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 1,187,000 | 1,024,100 | 2,211,100 | 0 | 1,047,000 | 1,024,100 | 0 | 140,000 |
| 840203 | Transport rutier | 1,356,580 | 1,024,100 | 2,380,680 | 0 | 1,166,580 | 1,039,100 | 35,000 | 140,000 |
| 84020301 | Drumuri si poduri | 1,356,580 | 1,024,100 | 2,380,680 | 0 | 1,166,580 | 1,039,100 | 35,000 | 140,000 |
| 9602 | Rezerve, Excedent/Deficit | -378,920 | -982,080 | -1,361,000 | 0 | -81,020 | -1,324,580 | 23,000 | 21,600 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 378,920 | 982,080 | 1,361,000 | 0 | 81,020 | 1,324,580 | -23,000 | -21,600 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 378,920 | 982,080 | 1,361,000 | 0 | 81,020 | 1,324,580 | -23,000 | -21,600 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,597,150 | 36,750 | 2,633,900 | | 860,230 | 749,600 | 570,620 | 453,450 |
| 499002 | VENITURI PROPRII | 2,577,650 | 36,750 | 2,614,400 | | 777,230 | 672,600 | 642,120 | 522,450 |
| 000202 | I. VENITURI CURENTE | 2,596,150 | 36,750 | 2,632,900 | | 859,230 | 749,600 | 570,620 | 453,450 |
| 000302 | A. VENITURI FISCALE | 2,552,150 | 0 | 2,552,150 | | 749,230 | 638,620 | 602,250 | 562,050 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,663,300 | 0 | 1,663,300 | | 384,600 | 494,900 | 423,300 | 360,500 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,663,300 | 0 | 1,663,300 | | 384,600 | 494,900 | 423,300 | 360,500 |
| 0302 | Impozit pe venit | 3,300 | 0 | 3,300 | | 1,200 | 500 | 600 | 1,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 3,300 | 0 | 3,300 | | 1,200 | 500 | 600 | 1,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,660,000 | 0 | 1,660,000 | | 383,400 | 494,400 | 422,700 | 359,500 |
| 040201 | Cote defalcate din impozitul pe venit | 275,000 | 0 | 275,000 | | 58,400 | 72,200 | 72,200 | 72,200 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,085,000 | 0 | 1,085,000 | | 250,000 | 347,200 | 275,500 | 212,300 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 300,000 | 0 | 300,000 | | 75,000 | 75,000 | 75,000 | 75,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 410,000 | 0 | 410,000 | | 200,100 | 39,100 | 84,350 | 86,450 |
| 0702 | Impozite si taxe pe proprietate | 410,000 | 0 | 410,000 | | 200,100 | 39,100 | 84,350 | 86,450 |
| 070201 | Impozit si taxa pe cladiri | 96,300 | 0 | 96,300 | | 49,400 | 21,200 | 9,350 | 16,350 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 53,000 | 0 | 53,000 | | 23,000 | 17,000 | 3,000 | 10,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 43,300 | 0 | 43,300 | | 26,400 | 4,200 | 6,350 | 6,350 |
| 070202 | Impozit si taxa pe teren | 294,900 | 0 | 294,900 | | 142,900 | 8,900 | 73,000 | 70,100 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 53,900 | 0 | 53,900 | | 27,400 | 5,500 | 9,000 | 12,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4,000 | 0 | 4,000 | | 2,000 | 0 | 0 | 2,000 |
| 07020203 | Impozitul pe terenul din extravilan | 237,000 | 0 | 237,000 | | 113,500 | 3,400 | 64,000 | 56,100 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 18,800 | 0 | 18,800 | | 7,800 | 9,000 | 2,000 | 0 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 448,950 | 0 | 448,950 | | 161,930 | 99,020 | 77,800 | 110,200 |
| 1102 | Sume defalcate din TVA | 296,000 | 0 | 296,000 | | 82,000 | 77,000 | 66,000 | 71,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 156,000 | 0 | 156,000 | | 44,000 | 41,000 | 36,000 | 35,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 140,000 | 0 | 140,000 | | 38,000 | 36,000 | 30,000 | 36,000 |
| 1502 | Taxe pe servicii specifice | 111,000 | 0 | 111,000 | | 63,000 | 9,700 | 8,800 | 29,500 |
| 150250 | Alte taxe pe servicii specifice | 111,000 | 0 | 111,000 | | 63,000 | 9,700 | 8,800 | 29,500 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 41,950 | 0 | 41,950 | | 16,930 | 12,320 | 3,000 | 9,700 |
| 160202 | Impozit pe mijloacele de transport | 41,880 | 0 | 41,880 | | 16,880 | 12,300 | 3,000 | 9,700 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 38,700 | 0 | 38,700 | | 15,200 | 11,900 | 2,400 | 9,200 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 3,180 | 0 | 3,180 | | 1,680 | 400 | 600 | 500 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 70 | 0 | 70 | | 50 | 20 | 0 | 0 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 1802 | Alte impozite si taxe fiscale | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 180250 | Alte impozite si taxe | 29,900 | 0 | 29,900 | | 2,600 | 5,600 | 16,800 | 4,900 |
| 001202 | C. VENITURI NEFISCALE | 44,000 | 36,750 | 80,750 | | 110,000 | 110,980 | -31,630 | -108,600 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 253,900 | 0 | 253,900 | | 93,500 | 54,000 | 89,600 | 16,800 |
| 3002 | Venituri din proprietate | 253,900 | 0 | 253,900 | | 93,500 | 54,000 | 89,600 | 16,800 |
| 300205 | Venituri din concesiuni si inchirieri | 252,900 | 0 | 252,900 | | 93,000 | 53,500 | 89,600 | 16,800 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 252,900 | 0 | 252,900 | | 93,000 | 53,500 | 89,600 | 16,800 |
| 300250 | Alte venituri din proprietate | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -209,900 | 36,750 | -173,150 | | 16,500 | 56,980 | -121,230 | -125,400 |
| 3402 | Venituri din taxe administrative, eliberari permise | 4,100 | 0 | 4,100 | | 900 | 930 | 1,070 | 1,200 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 4,100 | 0 | 4,100 | | 900 | 930 | 1,070 | 1,200 |
| 3502 | Amenzi, penalitati si confiscari | 36,200 | 0 | 36,200 | | 7,600 | 8,200 | 9,000 | 11,400 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |
| 350250 | Alte amenzi, penalitati si confiscari | 18,100 | 0 | 18,100 | | 3,800 | 4,100 | 4,500 | 5,700 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 3602 | Diverse venituri | 27,300 | 36,750 | 64,050 | | 8,000 | 47,850 | 6,200 | 2,000 |
| 360250 | Alte venituri | 27,300 | 36,750 | 64,050 | | 8,000 | 47,850 | 6,200 | 2,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | -277,500 | 0 | -277,500 | | 0 | 0 | -137,500 | -140,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -277,500 | 0 | -277,500 | | 0 | 0 | -137,500 | -140,000 |
| 001702 | IV. SUBVENTII | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| 002002 | B. Curente | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1,000 | 0 | 1,000 | | 1,000 | 0 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,494,650 | 34,750 | 2,529,400 | 0 | 832,330 | 717,600 | 547,620 | 431,850 |
| 01 | CHELTUIELI CURENTE | 2,494,650 | 34,750 | 2,529,400 | 0 | 832,330 | 717,600 | 547,620 | 431,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 960,630 | 0 | 960,630 | 0 | 236,890 | 264,070 | 229,120 | 230,550 |
| 1001 | Cheltuieli salariale in bani | 921,760 | 0 | 921,760 | 0 | 220,520 | 253,170 | 223,170 | 224,900 |
| 100101 | Salarii de baza | 801,600 | 0 | 801,600 | 0 | 190,950 | 222,950 | 192,950 | 194,750 |
| 100105 | Sporuri pentru conditii de munca | 19,430 | 0 | 19,430 | 0 | 4,820 | 4,870 | 4,870 | 4,870 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 57,000 | 0 | 57,000 | 0 | 13,800 | 14,400 | 14,400 | 14,400 |
| 100117 | Indemnizatii de hrana | 43,730 | 0 | 43,730 | 0 | 10,950 | 10,950 | 10,950 | 10,880 |
| 1002 | Cheltuieli salariale in natura | 14,500 | 0 | 14,500 | 0 | 10,150 | 4,350 | 0 | 0 |
| 100206 | Vouchere de vacanta | 14,500 | 0 | 14,500 | 0 | 10,150 | 4,350 | 0 | 0 |
| 1003 | Contributii | 24,370 | 0 | 24,370 | 0 | 6,220 | 6,550 | 5,950 | 5,650 |
| 100307 | Contributia asiguratorie pentru munca | 24,370 | 0 | 24,370 | 0 | 6,220 | 6,550 | 5,950 | 5,650 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,309,570 | 34,750 | 1,344,320 | 0 | 544,340 | 388,080 | 265,550 | 146,350 |
| 2001 | Bunuri si servicii | 677,280 | 5,500 | 682,780 | 0 | 197,370 | 202,830 | 190,350 | 92,230 |
| 200101 | Furnituri de birou | 4,250 | 0 | 4,250 | 0 | 800 | 450 | 3,000 | 0 |
| 200102 | Materiale pentru curatenie | 2,600 | 0 | 2,600 | 0 | 450 | 950 | 950 | 250 |
| 200103 | Încalzit, Iluminat si forta motrica | 99,670 | 3,500 | 103,170 | 0 | 46,020 | 21,600 | 12,950 | 22,600 |
| 200104 | Apa, canal si salubritate | 164,100 | 1,000 | 165,100 | 0 | 40,500 | 41,600 | 42,400 | 40,600 |
| 200105 | Carburanti si lubrifianti | 60,000 | 0 | 60,000 | 0 | 5,800 | 29,000 | 25,200 | 0 |
| 200106 | Piese de schimb | 15,000 | 1,000 | 16,000 | 0 | 5,500 | 3,500 | 7,000 | 0 |
| 200107 | Transport | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 17,500 | 0 | 17,500 | 0 | 3,800 | 5,400 | 4,700 | 3,600 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 165,030 | 0 | 165,030 | 0 | 22,300 | 63,330 | 69,400 | 10,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 147,630 | 0 | 147,630 | 0 | 70,700 | 37,000 | 24,750 | 15,180 |
| 2002 | Reparatii curente | 41,500 | 0 | 41,500 | 0 | 15,000 | 18,500 | 3,000 | 5,000 |
| 2003 | Hrana | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 6,050 | 0 |
| 200301 | Hrana pentru oameni | 3,050 | 0 | 3,050 | 0 | 0 | 0 | 3,050 | 0 |
| 200302 | Hrana pentru animale | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2004 | Medicamente si materiale sanitare | 3,150 | 2,250 | 5,400 | 0 | 250 | 2,250 | 2,900 | 0 |
| 200401 | Medicamente | 800 | 100 | 900 | 0 | 0 | 100 | 800 | 0 |
| 200402 | Materiale sanitare | 800 | 500 | 1,300 | 0 | 0 | 500 | 800 | 0 |
| 200404 | Dezinfectanti | 1,550 | 1,650 | 3,200 | 0 | 250 | 1,650 | 1,300 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 15,690 | 0 | 15,690 | 0 | 13,690 | 0 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 15,690 | 0 | 15,690 | 0 | 13,690 | 0 | 2,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 13,900 | 0 | 13,900 | 0 | 11,200 | 1,500 | 600 | 600 |
| 200601 | Deplasari interne, detasari, transferari | 3,900 | 0 | 3,900 | 0 | 1,200 | 1,500 | 600 | 600 |
| 200602 | Deplasari in strainatate | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 2,500 | 0 | 2,500 | 0 | 2,000 | 500 | 0 | 0 |
| 2012 | Consultanta si expertiza | 97,500 | 0 | 97,500 | 0 | 45,000 | 17,500 | 17,500 | 17,500 |
| 2013 | Pregatire profesionala | 8,250 | 0 | 8,250 | 0 | 1,000 | 4,250 | 3,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 500 | 500 | 0 |
| 2020 | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97,080 | 0 | 97,080 | 0 | 97,080 | 0 | 0 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8,000 | 0 | 8,000 | 0 | 2,500 | 0 | 5,500 | 0 |
| 2030 | Alte cheltuieli | 337,670 | 27,000 | 364,670 | 0 | 159,250 | 140,250 | 34,150 | 31,020 |
| 203001 | Reclama si publicitate | 9,000 | 1,000 | 10,000 | 0 | 3,000 | 3,500 | 2,500 | 1,000 |
| 203002 | Protocol si reprezentare | 3,500 | 0 | 3,500 | 0 | 0 | 2,500 | 1,000 | 0 |
| 203003 | Prime de asigurare non-viata | 3,300 | 0 | 3,300 | 0 | 3,300 | 0 | 0 | 0 |
| 203004 | Chirii | 16,150 | 1,000 | 17,150 | 0 | 4,050 | 4,150 | 6,000 | 2,950 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 305,720 | 25,000 | 330,720 | 0 | 148,900 | 130,100 | 24,650 | 27,070 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 5702 | Ajutoare sociale | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 570201 | Ajutoare sociale in numerar | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 5912 | Sustinerea cultelor | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 5002 | Partea I-a Servicii publice generale | 1,481,520 | 3,000 | 1,484,520 | 0 | 489,540 | 428,630 | 313,500 | 252,850 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 5102 | Autoritati publice si actiuni externe | 1,443,590 | 3,000 | 1,446,590 | 0 | 489,540 | 390,700 | 313,500 | 252,850 |
| 01 | CHELTUIELI CURENTE | 1,443,590 | 3,000 | 1,446,590 | 0 | 489,540 | 390,700 | 313,500 | 252,850 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 740,300 | 0 | 740,300 | 0 | 190,450 | 182,650 | 182,750 | 184,450 |
| 1001 | Cheltuieli salariale in bani | 713,150 | 0 | 713,150 | 0 | 175,800 | 178,450 | 178,450 | 180,450 |
| 100101 | Salarii de baza | 612,000 | 0 | 612,000 | 0 | 151,000 | 153,000 | 153,000 | 155,000 |
| 100105 | Sporuri pentru conditii de munca | 12,950 | 0 | 12,950 | 0 | 3,200 | 3,250 | 3,250 | 3,250 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 57,000 | 0 | 57,000 | 0 | 13,800 | 14,400 | 14,400 | 14,400 |
| 100117 | Indemnizatii de hrana | 31,200 | 0 | 31,200 | 0 | 7,800 | 7,800 | 7,800 | 7,800 |
| 1002 | Cheltuieli salariale in natura | 10,150 | 0 | 10,150 | 0 | 10,150 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 10,150 | 0 | 10,150 | 0 | 10,150 | 0 | 0 | 0 |
| 1003 | Contributii | 17,000 | 0 | 17,000 | 0 | 4,500 | 4,200 | 4,300 | 4,000 |
| 100307 | Contributia asiguratorie pentru munca | 17,000 | 0 | 17,000 | 0 | 4,500 | 4,200 | 4,300 | 4,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 703,290 | 3,000 | 706,290 | 0 | 299,090 | 208,050 | 130,750 | 68,400 |
| 2001 | Bunuri si servicii | 287,430 | 1,000 | 288,430 | 0 | 104,700 | 85,450 | 71,750 | 26,530 |
| 200101 | Furnituri de birou | 3,800 | 0 | 3,800 | 0 | 800 | 100 | 2,900 | 0 |
| 200102 | Materiale pentru curatenie | 1,200 | 0 | 1,200 | 0 | 250 | 400 | 300 | 250 |
| 200103 | Încalzit, Iluminat si forta motrica | 14,700 | 0 | 14,700 | 0 | 7,200 | 2,500 | 1,000 | 4,000 |
| 200104 | Apa, canal si salubritate | 1,000 | 1,000 | 2,000 | 0 | 250 | 1,250 | 250 | 250 |
| 200105 | Carburanti si lubrifianti | 25,500 | 0 | 25,500 | 0 | 2,500 | 14,000 | 9,000 | 0 |
| 200106 | Piese de schimb | 12,000 | 0 | 12,000 | 0 | 4,000 | 2,500 | 5,500 | 0 |
| 200107 | Transport | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 15,000 | 0 | 15,000 | 0 | 3,200 | 4,700 | 4,000 | 3,100 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 93,800 | 0 | 93,800 | 0 | 20,000 | 35,000 | 28,800 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 118,930 | 0 | 118,930 | 0 | 65,000 | 25,000 | 20,000 | 8,930 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 200404 | Dezinfectanti | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 13,190 | 0 | 13,190 | 0 | 13,190 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 13,190 | 0 | 13,190 | 0 | 13,190 | 0 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 12,500 | 0 | 12,500 | 0 | 11,000 | 500 | 500 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 |
| 200602 | Deplasari în strainatate | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 2,500 | 0 | 2,500 | 0 | 2,000 | 500 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2012 | Consultanta si expertiza | 97,500 | 0 | 97,500 | 0 | 45,000 | 17,500 | 17,500 | 17,500 |
| 2013 | Pregatire profesionala | 5,000 | 0 | 5,000 | 0 | 0 | 3,000 | 2,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 500 | 500 | 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8,000 | 0 | 8,000 | 0 | 2,500 | 0 | 5,500 | 0 |
| 2030 | Alte cheltuieli | 265,920 | 2,000 | 267,920 | 0 | 115,450 | 95,600 | 33,000 | 23,870 |
| 203001 | Reclama si publicitate | 9,000 | 1,000 | 10,000 | 0 | 3,000 | 3,500 | 2,500 | 1,000 |
| 203002 | Protocol si reprezentare | 3,500 | 0 | 3,500 | 0 | 0 | 2,500 | 1,000 | 0 |
| 203003 | Prime de asigurare non-viata | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 203004 | Chirii | 11,050 | 1,000 | 12,050 | 0 | 2,400 | 3,000 | 4,850 | 1,800 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 240,870 | 0 | 240,870 | 0 | 108,550 | 86,600 | 24,650 | 21,070 |
| 510201 | Autoritati executive si legislative | 1,443,590 | 3,000 | 1,446,590 | 0 | 489,540 | 390,700 | 313,500 | 252,850 |
| 51020103 | Autoritati executive | 1,443,590 | 3,000 | 1,446,590 | 0 | 489,540 | 390,700 | 313,500 | 252,850 |
| 5402 | Alte servicii publice generale | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30,700 | 0 | 30,700 | 0 | 0 | 30,700 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 100101 | Salarii de baza | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 1003 | Contributii | 700 | 0 | 700 | 0 | 0 | 700 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 700 | 0 | 700 | 0 | 0 | 700 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 2001 | Bunuri si servicii | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7,230 | 0 | 7,230 | 0 | 0 | 7,230 | 0 | 0 |
| 540250 | Alte servicii publice generale | 37,930 | 0 | 37,930 | 0 | 0 | 37,930 | 0 | 0 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 187,640 | 28,750 | 216,390 | 0 | 40,570 | 81,930 | 62,980 | 30,910 |
| 6102 | Ordine publica si siguranta nationala | 187,640 | 28,750 | 216,390 | 0 | 40,570 | 81,930 | 62,980 | 30,910 |
| 01 | CHELTUIELI CURENTE | 187,640 | 28,750 | 216,390 | 0 | 40,570 | 81,930 | 62,980 | 30,910 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 122,420 | 0 | 122,420 | 0 | 30,000 | 32,830 | 29,930 | 29,660 |
| 1001 | Cheltuieli salariale in bani | 114,530 | 0 | 114,530 | 0 | 28,700 | 28,700 | 28,700 | 28,430 |
| 100101 | Salarii de baza | 106,200 | 0 | 106,200 | 0 | 26,600 | 26,600 | 26,600 | 26,400 |
| 100117 | Indemnizatii de hrana | 8,330 | 0 | 8,330 | 0 | 2,100 | 2,100 | 2,100 | 2,030 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 4,990 | 0 | 4,990 | 0 | 1,300 | 1,230 | 1,230 | 1,230 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100307 | Contributia asiguratorie pentru munca | 4,990 | 0 | 4,990 | 0 | 1,300 | 1,230 | 1,230 | 1,230 |
| 20 | TITLUL II BUNURI SI SERVICII | 65,220 | 28,750 | 93,970 | 0 | 10,570 | 49,100 | 33,050 | 1,250 |
| 2001 | Bunuri si servicii | 42,370 | 1,500 | 43,870 | 0 | 6,020 | 18,800 | 18,950 | 100 |
| 200101 | Furnituri de birou | 200 | 0 | 200 | 0 | 0 | 100 | 100 | 0 |
| 200102 | Materiale pentru curatenie | 300 | 0 | 300 | 0 | 100 | 100 | 100 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 370 | 500 | 870 | 0 | 120 | 600 | 50 | 100 |
| 200105 | Carburanti si lubrifianti | 34,500 | 0 | 34,500 | 0 | 3,300 | 15,000 | 16,200 | 0 |
| 200106 | Piese de schimb | 3,000 | 1,000 | 4,000 | 0 | 1,500 | 1,000 | 1,500 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,000 | 0 | 2,000 | 0 | 0 | 1,500 | 500 | 0 |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| 2003 | Hrana | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 6,050 | 0 |
| 200301 | Hrana pentru oameni | 3,050 | 0 | 3,050 | 0 | 0 | 0 | 3,050 | 0 |
| 200302 | Hrana pentru animale | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2004 | Medicamente si materiale sanitare | 2,900 | 2,250 | 5,150 | 0 | 0 | 2,250 | 2,900 | 0 |
| 200401 | Medicamente | 800 | 100 | 900 | 0 | 0 | 100 | 800 | 0 |
| 200402 | Materiale sanitare | 800 | 500 | 1,300 | 0 | 0 | 500 | 800 | 0 |
| 200404 | Dezinfectanti | 1,300 | 1,650 | 2,950 | 0 | 0 | 1,650 | 1,300 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 1,000 | 0 | 1,000 | 0 | 100 | 900 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 1,000 | 0 | 1,000 | 0 | 100 | 900 | 0 | 0 |
| 2013 | Pregatire profesionala | 2,000 | 0 | 2,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| 2030 | Alte cheltuieli | 6,900 | 25,000 | 31,900 | 0 | 3,450 | 26,150 | 1,150 | 1,150 |
| 203003 | Prime de asigurare non-viata | 1,800 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 |
| 203004 | Chirii | 5,100 | 0 | 5,100 | 0 | 1,650 | 1,150 | 1,150 | 1,150 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 610203 | Ordine publica | 18,700 | 150 | 18,850 | 0 | 6,200 | 3,050 | 9,000 | 600 |
| 61020304 | Politie locala | 18,700 | 150 | 18,850 | 0 | 6,200 | 3,050 | 9,000 | 600 |
| 610205 | Protectie civila si protectia contra incendiilor | 168,940 | 28,600 | 197,540 | 0 | 34,370 | 78,880 | 53,980 | 30,310 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 415,560 | 3,000 | 418,560 | 0 | 121,690 | 136,090 | 79,140 | 81,640 |
| 6602 | Sanatate | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 01 | CHELTUIELI CURENTE | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 2001 | Bunuri si servicii | 13,000 | 2,500 | 15,500 | 0 | 7,400 | 7,500 | 600 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 9,000 | 2,500 | 11,500 | 0 | 4,600 | 6,900 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 800 | 600 | 600 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 66025050 | Alte institutii si actiuni sanitare | 18,000 | 2,500 | 20,500 | 0 | 7,400 | 12,500 | 600 | 0 |
| 6702 | Cultura, recreere si religie | 185,610 | 500 | 186,110 | 0 | 63,190 | 70,640 | 25,590 | 26,690 |
| 01 | CHELTUIELI CURENTE | 185,610 | 500 | 186,110 | 0 | 63,190 | 70,640 | 25,590 | 26,690 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 67,210 | 0 | 67,210 | 0 | 16,440 | 17,890 | 16,440 | 16,440 |
| 1001 | Cheltuieli salariale in bani | 64,080 | 0 | 64,080 | 0 | 16,020 | 16,020 | 16,020 | 16,020 |
| 100101 | Salarii de baza | 53,400 | 0 | 53,400 | 0 | 13,350 | 13,350 | 13,350 | 13,350 |
| 100105 | Sporuri pentru conditii de munca | 6,480 | 0 | 6,480 | 0 | 1,620 | 1,620 | 1,620 | 1,620 |
| 100117 | Indemnizatii de hrana | 4,200 | 0 | 4,200 | 0 | 1,050 | 1,050 | 1,050 | 1,050 |
| 1002 | Cheltuieli salariale in natura | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 0 | 0 |
| 1003 | Contributii | 1,680 | 0 | 1,680 | 0 | 420 | 420 | 420 | 420 |
| 100307 | Contributia asiguratorie pentru munca | 1,680 | 0 | 1,680 | 0 | 420 | 420 | 420 | 420 |
| 20 | TITLUL II BUNURI SI SERVICII | 105,900 | 500 | 106,400 | 0 | 46,750 | 40,250 | 9,150 | 10,250 |
| 2001 | Bunuri si servicii | 37,250 | 500 | 37,750 | 0 | 11,150 | 15,400 | 7,050 | 4,150 |
| 200101 | Furnituri de birou | 250 | 0 | 250 | 0 | 0 | 250 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 1,100 | 0 | 1,100 | 0 | 100 | 450 | 550 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 20,600 | 500 | 21,100 | 0 | 9,100 | 6,600 | 1,900 | 3,500 |
| 200104 | Apa, canal si salubritate | 600 | 0 | 600 | 0 | 150 | 150 | 150 | 150 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,500 | 0 | 2,500 | 0 | 600 | 700 | 700 | 500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6,000 | 0 | 6,000 | 0 | 500 | 3,000 | 2,500 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 6,200 | 0 | 6,200 | 0 | 700 | 4,250 | 1,250 | 0 |
| 2002 | Reparatii curente | 7,000 | 0 | 7,000 | 0 | 0 | 5,000 | 2,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2013 | Pregatire profesionala | 1,250 | 0 | 1,250 | 0 | 0 | 1,250 | 0 | 0 |
| 2030 | Alte cheltuieli | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 5912 | Sustinerea cultelor | 12,500 | 0 | 12,500 | 0 | 0 | 12,500 | 0 | 0 |
| 670203 | Servicii culturale | 102,410 | 0 | 102,410 | 0 | 27,940 | 33,490 | 20,340 | 20,640 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 73,210 | 0 | 73,210 | 0 | 18,140 | 20,540 | 17,490 | 17,040 |
| 67020307 | Camine culturale | 26,700 | 0 | 26,700 | 0 | 9,800 | 10,450 | 2,850 | 3,600 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 6,500 | 0 | 6,500 | 0 | 0 | 4,500 | 2,000 | 0 |
| 67020501 | Sport | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 67020502 | Tineret | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| 670206 | Servicii religioase | 17,200 | 500 | 17,700 | 0 | 250 | 14,150 | 3,250 | 50 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 59,500 | 0 | 59,500 | 0 | 35,000 | 18,500 | 0 | 6,000 |
| 6802 | Asigurari si asistenta sociala | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 01 | CHELTUIELI CURENTE | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 5702 | Ajutoare sociale | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 570201 | Ajutoare sociale in numerar | 211,950 | 0 | 211,950 | 0 | 51,100 | 52,950 | 52,950 | 54,950 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 209,350 | 0 | 209,350 | 0 | 50,500 | 52,950 | 52,950 | 52,950 |
| 68020502 | Asistenta sociala in caz de invaliditate | 209,350 | 0 | 209,350 | 0 | 50,500 | 52,950 | 52,950 | 52,950 |
| 680215 | Prevenirea excluderii sociale | 2,600 | 0 | 2,600 | 0 | 600 | 0 | 0 | 2,000 |
| 68021501 | Ajutor social | 2,600 | 0 | 2,600 | 0 | 600 | 0 | 0 | 2,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 252,850 | 0 | 252,850 | 0 | 73,450 | 55,950 | 57,000 | 66,450 |
| 7002 | Locuinte, servicii si dezvoltare publica | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 01 | CHELTUIELI CURENTE | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 20 | TITLUL II BUNURI SI SERVICII | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 2001 | Bunuri si servicii | 77,500 | 0 | 77,500 | 0 | 28,000 | 13,250 | 15,000 | 21,250 |
| 200103 | Încalzit, Iluminat si forta motrica | 55,000 | 0 | 55,000 | 0 | 25,000 | 5,000 | 10,000 | 15,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 4,000 | 0 | 4,000 | 0 | 0 | 2,000 | 2,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 18,500 | 0 | 18,500 | 0 | 3,000 | 6,250 | 3,000 | 6,250 |
| 2002 | Reparatii curente | 7,500 | 0 | 7,500 | 0 | 0 | 2,500 | 0 | 5,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 700206 | Iluminat public si electrificari rurale | 85,000 | 0 | 85,000 | 0 | 28,000 | 15,750 | 15,000 | 26,250 |
| 7402 | Protectia mediului | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 01 | CHELTUIELI CURENTE | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 20 | TITLUL II BUNURI SI SERVICII | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 2001 | Bunuri si servicii | 162,500 | 0 | 162,500 | 0 | 40,100 | 40,200 | 42,000 | 40,200 |
| 200104 | Apa, canal si salubritate | 162,500 | 0 | 162,500 | 0 | 40,100 | 40,200 | 42,000 | 40,200 |
| 2030 | Alte cheltuieli | 5,350 | 0 | 5,350 | 0 | 5,350 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5,350 | 0 | 5,350 | 0 | 5,350 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 74020501 | Salubritate | 167,850 | 0 | 167,850 | 0 | 45,450 | 40,200 | 42,000 | 40,200 |
| 7902 | Partea a V-a Actiuni economice | 157,080 | 0 | 157,080 | 0 | 107,080 | 15,000 | 35,000 | 0 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 830203 | Agricultura | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 8402 | Transporturi | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 01 | CHELTUIELI CURENTE | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 0 | 15,000 | 35,000 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 50,000 | 0 | 50,000 | 0 | 0 | 15,000 | 35,000 | 0 |
| 2020 | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97,080 | 0 | 97,080 | 0 | 97,080 | 0 | 0 | 0 |
| 840203 | Transport rutier | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 84020301 | Drumuri si poduri | 147,080 | 0 | 147,080 | 0 | 97,080 | 15,000 | 35,000 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 102,500 | 2,000 | 104,500 | 0 | 27,900 | 32,000 | 23,000 | 21,600 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | -102,500 | -2,000 | -104,500 | 0 | -27,900 | -32,000 | -23,000 | -21,600 |
| 990296 | Deficitul sectiunii de functionare | -102,500 | -2,000 | -104,500 | 0 | -27,900 | -32,000 | -23,000 | -21,600 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,634,930 | 40,020 | 1,674,950 | | 1,357,430 | 40,020 | 137,500 | 140,000 |
| 000202 | I. VENITURI CURENTE | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 001202 | C. VENITURI NEFISCALE | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |
| 370204 | Varsaminte din sectiunea de functionare | 277,500 | 0 | 277,500 | | 0 | 0 | 137,500 | 140,000 |
| 001702 | IV. SUBVENTII | 1,024,100 | 93,120 | 1,117,220 | | 1,024,100 | 93,120 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,024,100 | 93,120 | 1,117,220 | | 1,024,100 | 93,120 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 1,024,100 | 0 | 1,024,100 | | 1,024,100 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,024,100 | 0 | 1,024,100 | | 1,024,100 | 0 | 0 | 0 |
| 4302 | Subventii de la alte administratii | 0 | 93,120 | 93,120 | | 0 | 93,120 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 0 | 93,120 | 93,120 | | 0 | 93,120 | 0 | 0 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 333,330 | -53,100 | 280,230 | | 333,330 | -53,100 | 0 | 0 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 333,330 | -53,100 | 280,230 | | 333,330 | -53,100 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 0 | 280,230 | 280,230 | | 0 | 280,230 | 0 | 0 |
| 48020403 | Prefinantare | 333,330 | -333,330 | 0 | | 333,330 | -333,330 | 0 | 0 |
| | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,116,350 | 1,024,100 | 3,140,450 | 0 | 1,466,350 | 1,396,600 | 137,500 | 140,000 |
| 70 | CHELTUIELI DE CAPITAL | 2,116,350 | 1,024,100 | 3,140,450 | 0 | 1,466,350 | 1,396,600 | 137,500 | 140,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,116,350 | 1,024,100 | 3,140,450 | 0 | 1,466,350 | 1,396,600 | 137,500 | 140,000 |
| 7101 | Active fixe | 364,350 | 0 | 364,350 | 0 | 284,350 | 80,000 | 0 | 0 |
| 710101 | Constructii | 65,350 | 0 | 65,350 | 0 | 65,350 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 294,000 | 0 | 294,000 | 0 | 214,000 | 80,000 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 1,752,000 | 1,024,100 | 2,776,100 | 0 | 1,182,000 | 1,316,600 | 137,500 | 140,000 |
| 5002 | Partea I-a Servicii publice generale | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 5102 | Autoritati publice si actiuni externe | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 7101 | Active fixe | 91,500 | 0 | 91,500 | 0 | 81,500 | 10,000 | 0 | 0 |
| 710101 | Constructii | 35,000 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 51,500 | 0 | 51,500 | 0 | 41,500 | 10,000 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 100,000 | 0 | 100,000 | 0 | 50,000 | 50,000 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 510201 | Autoritati executive si legislative | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 51020103 | Autoritati executive | 191,500 | 0 | 191,500 | 0 | 131,500 | 60,000 | 0 | 0 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 6102 | Ordine publica si siguranta nationala | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 7101 | Active fixe | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 710130 | Alte active fixe | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 610205 | Protectie civila si protectia contra incendiilor | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 6702 | Cultura, recreere si religie | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 95,000 | 0 | 95,000 | 0 | 35,000 | 47,500 | 12,500 | 0 |
| 670203 | Servicii culturale | 70,000 | 0 | 70,000 | 0 | 35,000 | 35,000 | 0 | 0 |
| 67020307 | Camine culturale | 70,000 | 0 | 70,000 | 0 | 35,000 | 35,000 | 0 | 0 |
| 670206 | Servicii religioase | 25,000 | 0 | 25,000 | 0 | 0 | 12,500 | 12,500 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 600,350 | 0 | 600,350 | 0 | 230,350 | 245,000 | 125,000 | 0 |
| 7002 | Locuinte, servicii si dezvoltare publica | 400,350 | 0 | 400,350 | 0 | 80,350 | 195,000 | 125,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 400,350 | 0 | 400,350 | 0 | 80,350 | 195,000 | 125,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 400,350 | 0 | 400,350 | 0 | 80,350 | 195,000 | 125,000 | 0 |
| 7101 | Active fixe | 30,350 | 0 | 30,350 | 0 | 30,350 | 0 | 0 | 0 |
| 710101 | Constructii | 30,350 | 0 | 30,350 | 0 | 30,350 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 370,000 | 0 | 370,000 | 0 | 50,000 | 195,000 | 125,000 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 150,350 | 0 | 150,350 | 0 | 80,350 | 70,000 | 0 | 0 |
| 70020501 | Alimentare cu apa | 150,350 | 0 | 150,350 | 0 | 80,350 | 70,000 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 150,000 | 0 | 150,000 | 0 | 0 | 75,000 | 75,000 | 0 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100,000 | 0 | 100,000 | 0 | 0 | 50,000 | 50,000 | 0 |
| 7402 | Protectia mediului | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 7101 | Active fixe | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |
| 710130 | Alte active fixe | 200,000 | 0 | 200,000 | 0 | 150,000 | 50,000 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|-----------------|------------------|---|------------------------|------------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 740205 | Salubritate si gestiunea deseurilor | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 |
| 74020501 | Salubritate | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 |
| 740206 | Canalizarea si tratarea apelor reziduale | 100,000 | 0 | 100,000 | 0 | 50,000 | 50,000 | 0 | 0 |
| 7902 | Partea a V-a Actiuni economice | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 8402 | Transporturi | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 7101 | Active fixe | 22,500 | 0 | 22,500 | 0 | 22,500 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 22,500 | 0 | 22,500 | 0 | 22,500 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 1,187,000 | 1,024,100 | 2,211,100 | 0 | 1,047,000 | 1,024,100 | 0 | 140,000 |
| 840203 | Transport rutier | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 84020301 | Drumuri si poduri | 1,209,500 | 1,024,100 | 2,233,600 | 0 | 1,069,500 | 1,024,100 | 0 | 140,000 |
| 9602 | Rezerve, Excedent/Deficit | -481,420 | -984,080 | -1,465,500 | 0 | -108,920 | -1,356,580 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 481,420 | 984,080 | 1,465,500 | 0 | 108,920 | 1,356,580 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 481,420 | 984,080 | 1,465,500 | 0 | 108,920 | 1,356,580 | 0 | 0 |

**Primar,
NICOLAE FAGADAR**

**Conducatorul compartimentului
financiar - contabil
POTOAPEA DANIELA MARIA**