

S. Bugel rectificat  
Bugel rectificat  
Nr. 960 / 29.03.2022  
-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |               |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 9,395.00         | 21.00         | 9,626.00         |                                                                 | 3,920.55               | 1,582.55 | 2,074.45 | 2,048.45 |
| 499002        | VENITURI PROPRII                                                                              | 4,108.00         | 20.00         | 4,128.00         |                                                                 | 1,401.55               | 944.55   | 975.45   | 1,106.45 |
| 000202        | I. VENITURI CURENTE                                                                           | 6,703.00         | 20.00         | 6,723.00         |                                                                 | 1,739.55               | 1,560.55 | 1,544.45 | 1,978.45 |
| 000302        | A. VENITURI FISCALE                                                                           | 5,776.00         | 10.00         | 5,786.00         |                                                                 | 1,531.50               | 1,367.50 | 1,351.50 | 1,535.50 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,268.00         | 0.00          | 2,268.00         |                                                                 | 566.50                 | 566.50   | 567.50   | 567.50   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,268.00         | 0.00          | 2,268.00         |                                                                 | 566.50                 | 566.50   | 567.50   | 567.50   |
| 0302          | Impozit pe venit                                                                              | 6.00             | 0.00          | 6.00             |                                                                 | 1.00                   | 1.00     | 2.00     | 2.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6.00             | 0.00          | 6.00             |                                                                 | 1.00                   | 1.00     | 2.00     | 2.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 2,262.00         | 0.00          | 2,262.00         |                                                                 | 565.50                 | 565.50   | 565.50   | 565.50   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,414.00         | 0.00          | 1,414.00         |                                                                 | 353.50                 | 353.50   | 353.50   | 353.50   |
| 040204        | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 460.50           | 0.00          | 460.00           |                                                                 | 115.00                 | 115.00   | 115.00   | 115.00   |
| 040205        | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 388.00           | 0.00          | 388.00           |                                                                 | 97.00                  | 97.00    | 97.00    | 97.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 427.00           | 0.00          | 427.00           |                                                                 | 162.00                 | 85.00    | 95.00    | 85.00    |
| 0702          | Impozite si taxe pe proprietate                                                               | 427.00           | 0.00          | 427.00           |                                                                 | 162.00                 | 85.00    | 95.00    | 85.00    |
| 070201        | Impozit si taxa pe cladiri                                                                    | 275.00           | 0.00          | 275.00           |                                                                 | 115.00                 | 50.00    | 60.00    | 50.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 175.00           | 0.00          | 175.00           |                                                                 | 80.00                  | 30.00    | 35.00    | 30.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 100.00           | 0.00          | 100.00           |                                                                 | 35.00                  | 20.00    | 25.00    | 20.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 148.00           | 0.00          | 148.00           |                                                                 | 46.00                  | 34.00    | 34.00    | 34.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 80.00            | 0.00          | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 4.00             | 0.00          | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     |
| 07020203      | Impozitul pe terenuri din extravilan                                                          | 64.00            | 0.00          | 64.00            |                                                                 | 25.00                  | 13.00    | 13.00    | 13.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 2.00             | 0.00          | 2.00             |                                                                 | 0.50                   | 0.50     | 0.50     | 0.50     |

**BUGEL LOCAL RECTIFICAT PRIN HCL NR.18 / 28.03.2022**

SURSA 02

-mii lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                               | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                             | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                 |                  |                                                                 |                        |          |          |          |
| 000102        | TOTAL VENITURI                                                                                | 9,595.00         | 31.00           | 9,626.00         |                                                                 | 3,920.55               | 1,582.55 | 2,074.45 | 2,048.45 |
| 499002        | VENITURI PROPRII                                                                              | 4,108.00         | 20.00           | 4,128.00         |                                                                 | 1,101.55               | 944.55   | 975.45   | 1,106.45 |
| 000202        | I. VENITURI CURENTE                                                                           | 6,703.00         | 20.00           | 6,723.00         |                                                                 | 1,739.55               | 1,560.55 | 1,544.45 | 1,878.45 |
| 000302        | A. VENITURI FISCALE                                                                           | 5,776.00         | 10.00           | 5,786.00         |                                                                 | 1,531.50               | 1,367.50 | 1,351.50 | 1,535.50 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,268.00         | 0.00            | 2,268.00         |                                                                 | 566.50                 | 566.50   | 567.50   | 567.50   |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,268.00         | 0.00            | 2,268.00         |                                                                 | 566.50                 | 566.50   | 567.50   | 567.50   |
| 0302          | Impozit pe venit                                                                              | 6.00             | 0.00            | 6.00             |                                                                 | 1.00                   | 1.00     | 2.00     | 2.00     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 6.00             | 0.00            | 6.00             |                                                                 | 1.00                   | 1.00     | 2.00     | 2.00     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 2,262.00         | 0.00            | 2,262.00         |                                                                 | 565.50                 | 565.50   | 565.50   | 565.50   |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 1,414.00         | 0.00            | 1,414.00         |                                                                 | 353.50                 | 353.50   | 353.50   | 353.50   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 460.00           | 0.00            | 460.00           |                                                                 | 115.00                 | 115.00   | 115.00   | 115.00   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 388.00           | 0.00            | 388.00           |                                                                 | 97.00                  | 97.00    | 97.00    | 97.00    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 427.00           | 0.00            | 427.00           |                                                                 | 162.00                 | 85.00    | 95.00    | 85.00    |
| 0702          | Impozite si taxe pe proprietate                                                               | 427.00           | 0.00            | 427.00           |                                                                 | 162.00                 | 85.00    | 95.00    | 85.00    |
| 070201        | Impozit si taxa pe cladiri                                                                    | 275.00           | 0.00            | 275.00           |                                                                 | 115.00                 | 50.00    | 60.00    | 50.00    |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 175.00           | 0.00            | 175.00           |                                                                 | 80.00                  | 30.00    | 35.00    | 30.00    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 100.00           | 0.00            | 100.00           |                                                                 | 35.00                  | 20.00    | 25.00    | 20.00    |
| 070202        | Impozit si taxa pe teren                                                                      | 148.00           | 0.00            | 148.00           |                                                                 | 46.00                  | 34.00    | 34.00    | 34.00    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 80.00            | 0.00            | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 64.00            | 0.00            | 64.00            |                                                                 | 25.00                  | 13.00    | 13.00    | 13.00    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 2.00             | 0.00            | 2.00             |                                                                 | 0.50                   | 0.50     | 0.50     | 0.50     |

| 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       |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 2.00             | 3.00            | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,961.00         | 3.00            | 2,961.00         |                                                                 | 763.00                 | 686.00  | 659.00   | 853.00  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,595.00         | 3.00            | 2,595.00         |                                                                 | 638.00                 | 616.00  | 569.00   | 772.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 990.00           | 3.00            | 990.00           |                                                                 | 209.00                 | 225.00  | 248.00   | 308.00  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 216.00           | 3.00            | 216.00           |                                                                 | 54.00                  | 54.00   | 54.00    | 54.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,389.00         | 3.00            | 1,389.00         |                                                                 | 375.00                 | 337.00  | 267.00   | 410.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 366.00           | 3.00            | 366.00           |                                                                 | 125.00                 | 70.00   | 90.00    | 81.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 366.00           | 3.00            | 366.00           |                                                                 | 125.00                 | 70.00   | 90.00    | 81.00   |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 290.00           | 3.00            | 290.00           |                                                                 | 100.00                 | 50.00   | 70.00    | 70.00   |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 76.00            | 3.00            | 76.00            |                                                                 | 25.00                  | 20.00   | 20.00    | 11.00   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 120.00           | 13.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 120.00           | 13.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 120.00           | 13.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 927.00           | 13.00           | 937.00           |                                                                 | 208.05                 | 193.05  | 192.95   | 342.95  |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 340.00           | 13.00           | 350.00           |                                                                 | 60.00                  | 50.00   | 50.00    | 190.00  |
| 3002          | Venituri din proprietate                                                                                                                                                         | 340.00           | 13.00           | 350.00           |                                                                 | 60.00                  | 50.00   | 50.00    | 190.00  |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 340.00           | 13.00           | 350.00           |                                                                 | 60.00                  | 50.00   | 50.00    | 190.00  |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 340.00           | 13.00           | 350.00           |                                                                 | 60.00                  | 50.00   | 50.00    | 190.00  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 587.00           | 3.00            | 587.00           |                                                                 | 148.05                 | 143.05  | 142.95   | 152.95  |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 1.00             | 3.00            | 1.00             |                                                                 | 0.30                   | 0.30    | 0.20     | 0.20    |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 1.00             | 3.00            | 1.00             |                                                                 | 0.30                   | 0.30    | 0.20     | 0.20    |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 45.00            | 3.00            | 45.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 15.00   |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 45.00            | 3.00            | 45.00            |                                                                 | 10.00                  | 10.00   | 10.00    | 15.00   |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 200.00           | 3.00            | 200.00           |                                                                 | 50.00                  | 50.00   | 50.00    | 50.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 200.00           | 3.00            | 200.00           |                                                                 | 50.00                  | 50.00   | 50.00    | 50.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 200.00           | 3.00            | 200.00           |                                                                 | 50.00                  | 50.00   | 50.00    | 50.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 3602          | Diverse venituri                                                                                                                                                     | 341.00           | 0.00            | 341.00           |                                                                 | 87.75                  | 82.75    | 82.75    | 87.75    |
| 360206        | Taxe speciale                                                                                                                                                        | 11.00            | 0.00            | 11.00            |                                                                 | 2.75                   | 2.75     | 2.75     | 2.75     |
| 360250        | Alte venituri                                                                                                                                                        | 330.00           | 0.00            | 330.00           |                                                                 | 85.00                  | 80.00    | 80.00    | 85.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                | -1,187.50        | 0.00            | -1,187.50        |                                                                 | -280.00                | -799.50  | -104.00  | -4.00    |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                              | 1,187.50         | 0.00            | 1,187.50         |                                                                 | 280.00                 | 799.50   | 104.00   | 4.00     |
| 001702        | IV. SUBVENTII                                                                                                                                                        | 1,002.00         | 11.00           | 1,013.00         |                                                                 | 411.00                 | 22.00    | 410.00   | 170.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                               | 1,002.00         | 11.00           | 1,013.00         |                                                                 | 411.00                 | 22.00    | 410.00   | 170.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                      | 252.00           | 0.00            | 252.00           |                                                                 | 60.00                  | 22.00    | 0.00     | 170.00   |
| 001902        | A. De capital                                                                                                                                                        | 12.00            | 0.00            | 12.00            |                                                                 | 0.00                   | 12.00    | 0.00     | 0.00     |
| 420205        | Planuri si regulamente de urbanism                                                                                                                                   | 12.00            | 0.00            | 12.00            |                                                                 | 0.00                   | 12.00    | 0.00     | 0.00     |
| 002002        | B. Curente                                                                                                                                                           | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri. | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 4302          | Subventii de la alte administratii                                                                                                                                   | 750.00           | 11.00           | 761.00           |                                                                 | 351.00                 | 0.00     | 410.00   | 0.00     |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                                                       | 750.00           | 0.00            | 750.00           |                                                                 | 340.00                 | 0.00     | 410.00   | 0.00     |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.     | 0.00             | 11.00           | 11.00            |                                                                 | 11.00                  | 0.00     | 0.00     | 0.00     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                               | 1,890.00         | 0.00            | 1,890.00         |                                                                 | 1,770.00               | 0.00     | 120.00   | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                    | 1,890.00         | 0.00            | 1,890.00         |                                                                 | 1,770.00               | 0.00     | 120.00   | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                             | 120.00           | 0.00            | 120.00           |                                                                 | 0.00                   | 0.00     | 120.00   | 0.00     |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 1,770.00         | 0.00            | 1,770.00         |                                                                 | 1,770.00               | 0.00     | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                     | 9,946.00         | 31.00           | 9,977.00         | 0.00                                                            | 3,344.50               | 3,808.75 | 1,812.95 | 1,010.80 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                   | 8,555.50         | 20.00           | 8,575.50         | 0.00                                                            | 3,053.50               | 3,169.25 | 1,345.95 | 1,006.80 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                      | 2,405.65         | 0.00            | 2,405.65         | 0.00                                                            | 565.55                 | 633.95   | 604.65   | 601.50   |
| 1001          | Cheltuieli salariale in bani                                                                                                                                         | 2,304.50         | 0.00            | 2,304.50         | 0.00                                                            | 553.00                 | 572.00   | 590.80   | 588.70   |
| 100101        | Salarii de baza                                                                                                                                                      | 2,013.00         | 0.00            | 2,013.00         | 0.00                                                            | 482.00                 | 497.00   | 517.00   | 517.00   |

| Cod Indicator | Denumire indicatori                                             | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                 | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                               | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100105        | Sporuri pentru conditii de munca                                | 19.30            | 0.00            | 19.30            | 0.00                                                            | 4.90                   | 4.90    | 4.80     | 4.70    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii           | 136.00           | 0.00            | 136.00           | 0.00                                                            | 34.00                  | 34.00   | 34.00    | 34.00   |
| 100117        | Indemnizatii de hrana                                           | 136.20           | 0.00            | 136.20           | 0.00                                                            | 32.10                  | 36.10   | 35.00    | 33.00   |
| 1002          | Cheltuieli salariale in natura                                  | 47.85            | 0.00            | 47.85            | 0.00                                                            | 0.00                   | 47.85   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                             | 47.85            | 0.00            | 47.85            | 0.00                                                            | 0.00                   | 47.85   | 0.00     | 0.00    |
| 1003          | Contributii                                                     | 53.30            | 0.00            | 53.30            | 0.00                                                            | 12.55                  | 14.10   | 13.85    | 12.80   |
| 100307        | Contributia asiguratorie pentru munca                           | 53.30            | 0.00            | 53.30            | 0.00                                                            | 12.55                  | 14.10   | 13.85    | 12.80   |
| 20            | TITLUL II BUNURI SI SERVICII                                    | 2,525.85         | 20.00           | 2,545.85         | 0.00                                                            | 869.95                 | 942.30  | 596.30   | 137.30  |
| 2001          | Bunuri si servicii                                              | 875.20           | 7.00            | 882.20           | 0.00                                                            | 298.80                 | 317.80  | 181.80   | 83.80   |
| 200101        | Furnituri de birou                                              | 16.00            | 5.00            | 21.00            | 0.00                                                            | 9.50                   | 3.50    | 4.50     | 3.50    |
| 200102        | Materiale pentru curatenie                                      | 13.00            | 2.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 2.50     | 2.50    |
| 200103        | Încalzit, iluminat si forta motrica                             | 263.00           | 0.00            | 263.00           | 0.00                                                            | 85.00                  | 105.00  | 33.00    | 40.00   |
| 200104        | Apa, canal si salubritate                                       | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.80                   | 1.30    | 0.80     | 0.30    |
| 200105        | Carburanti si lubrifianti                                       | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                     | 128.00           | 0.00            | 128.00           | 0.00                                                            | 43.00                  | 43.00   | 21.00    | 21.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional        | 23.00            | 0.00            | 23.00            | 0.00                                                            | 5.00                   | 4.00    | 10.00    | 4.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare       | 421.00           | 0.00            | 421.00           | 0.00                                                            | 147.00                 | 155.00  | 110.00   | 9.00    |
| 2002          | Reparatii curente                                               | 335.00           | 0.00            | 335.00           | 0.00                                                            | 83.00                  | 155.00  | 100.00   | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                         | 14.00            | 0.00            | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 2.00    |
| 200530        | Alte obiecte de inventar                                        | 14.00            | 0.00            | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 2.00    |
| 2006          | Daplasari, detasari, transferari                                | 12.00            | 13.00           | 25.00            | 0.00                                                            | 16.50                  | 3.50    | 3.50     | 1.50    |
| 200601        | Deplasari interne, detasari, transferari                        | 12.00            | 13.00           | 25.00            | 0.00                                                            | 16.50                  | 3.50    | 3.50     | 1.50    |
| 2013          | Pregatire profesionala                                          | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.00                   | 6.00    | 5.00     | 0.00    |
| 2030          | Alte cheltuieli                                                 | 1,277.65         | 0.00            | 1,277.65         | 0.00                                                            | 468.65                 | 455.00  | 304.00   | 50.00   |
| 203009        | Executarea silita a creantelor bugetare                         | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                           | 427.65           | 0.00            | 427.65           | 0.00                                                            | 168.65                 | 155.00  | 54.00    | 50.00   |
| 51            | TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 5101          | Transferuri curente                                             | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00    | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                              | 641.00           | 0.00            | 641.00           | 0.00                                                            | 158.00                 | 108.00   | 107.00   | 268.00  |
| 5702          | Ajutoare sociale                                                                                         | 641.00           | 0.00            | 641.00           | 0.00                                                            | 158.00                 | 108.00   | 107.00   | 268.00  |
| 570201        | Ajutoare sociale in numerar                                                                              | 631.00           | 0.00            | 631.00           | 0.00                                                            | 156.00                 | 106.00   | 105.00   | 264.00  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 4.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 1,300.00         | 0.00            | 1,300.00         | 0.00                                                            | 700.00                 | 600.00   | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 1,500.00         | 0.00            | 1,500.00         | 0.00                                                            | 700.00                 | 800.00   | 0.00     | 0.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00    | 38.00    | 0.00    |
| 5901          | Burse                                                                                                    | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00    | 38.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 7101          | Active fixe                                                                                              | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 710101        | Constructii                                                                                              | 1,120.00         | 0.00            | 1,120.00         | 0.00                                                            | 230.00                 | 485.00   | 405.00   | 0.00    |
| 710130        | Alte active fixe                                                                                         | 270.50           | 11.00           | 281.50           | 0.00                                                            | 61.00                  | 154.50   | 62.00    | 4.00    |
| 5002          | Partea I-a Servicii publice generale                                                                     | 2,350.10         | 20.00           | 2,370.10         | 0.00                                                            | 674.40                 | 629.40   | 561.40   | 504.90  |
| 5102          | Autoritati publice si actiuni externe                                                                    | 2,290.10         | 20.00           | 2,310.10         | 0.00                                                            | 649.40                 | 594.40   | 561.40   | 504.90  |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,264.10         | 20.00           | 2,284.10         | 0.00                                                            | 649.40                 | 584.40   | 549.40   | 500.90  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 1,824.90         | 0.00            | 1,824.90         | 0.00                                                            | 427.60                 | 472.60   | 462.60   | 462.10  |
| 1001          | Cheltuieli salariale in bani                                                                             | 1,755.40         | 0.00            | 1,755.40         | 0.00                                                            | 418.10                 | 433.10   | 452.10   | 452.10  |
| 100101        | Salarii de baza                                                                                          | 1,525.00         | 0.00            | 1,525.00         | 0.00                                                            | 360.00                 | 375.00   | 395.00   | 395.00  |
| 100105        | Sporuri pentru conditii de munca                                                                         | 12.40            | 0.00            | 12.40            | 0.00                                                            | 3.10                   | 3.10     | 3.10     | 3.10    |
| 100112        | Indemnizatii plătite unor persoane din afara unitatii                                                    | 136.00           | 0.00            | 136.00           | 0.00                                                            | 34.00                  | 34.00    | 34.00    | 34.00   |
| 100117        | Indemnizatii de hrana                                                                                    | 82.00            | 0.00            | 82.00            | 0.00                                                            | 21.00                  | 21.00    | 20.00    | 20.00   |
| 1002          | Cheltuieli salariale in natura                                                                           | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                                                      | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00    | 0.00     | 0.00    |
| 1003          | Contributii                                                                                              | 40.50            | 0.00            | 40.50            | 0.00                                                            | 9.50                   | 10.50    | 10.50    | 10.00   |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100307        | Contributia asiguratorie pentru munca                                                                  | 40.50            | 0.00            | 40.50            | 0.00                                                            | 9.50                   | 10.50   | 10.50    | 10.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 439.20           | 20.00           | 459.20           | 0.00                                                            | 221.80                 | 111.80  | 86.80    | 38.80   |
| 2001          | Bunuri si servicii                                                                                     | 384.20           | 7.00            | 391.20           | 0.00                                                            | 172.30                 | 105.30  | 78.30    | 35.30   |
| 200101        | Furnituri de birou                                                                                     | 6.00             | 5.00            | 11.00            | 0.00                                                            | 6.50                   | 1.50    | 1.50     | 1.50    |
| 200102        | Materiale pentru curatenie                                                                             | 2.00             | 2.00            | 4.00             | 0.00                                                            | 2.50                   | 0.50    | 0.50     | 0.50    |
| 200103        | Încalzit, iluminat si forta motrica                                                                    | 43.00            | 0.00            | 43.00            | 0.00                                                            | 20.00                  | 10.00   | 3.00     | 10.00   |
| 200104        | Apa, canal si salubritate                                                                              | 1.20             | 0.00            | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                            | 120.00           | 0.00            | 120.00           | 0.00                                                            | 40.00                  | 40.00   | 20.00    | 20.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                              | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00                 | 50.00   | 50.00    | 0.00    |
| 2002          | Reparatii curente                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 30.00                  | 0.00    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                                                | 9.00             | 0.00            | 9.00             | 0.00                                                            | 5.00                   | 0.00    | 2.00     | 2.00    |
| 200530        | Alte obiecte de inventar                                                                               | 9.00             | 0.00            | 9.00             | 0.00                                                            | 5.00                   | 0.00    | 2.00     | 2.00    |
| 2006          | Daplasari, detasari, transferari                                                                       | 6.00             | 13.00           | 19.00            | 0.00                                                            | 14.50                  | 1.50    | 1.50     | 1.50    |
| 200601        | Deplasari interne, detasari, transferari                                                               | 6.00             | 13.00           | 19.00            | 0.00                                                            | 14.50                  | 1.50    | 1.50     | 1.50    |
| 2013          | Pregatire profesionala                                                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                  | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00   | 12.00    | 4.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                          | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00   | 12.00    | 4.00    |
| 7101          | Active fixe                                                                                            | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00   | 12.00    | 4.00    |
| 710130        | Alte active fixe                                                                                       | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00   | 12.00    | 4.00    |
| 510201        | Autoritati executive si legislative                                                                    | 2,290.10         | 20.00           | 2,310.10         | 0.00                                                            | 649.40                 | 594.40  | 561.40   | 504.90  |
| 51020103      | Autoritati executive                                                                                   | 2,290.10         | 20.00           | 2,310.10         | 0.00                                                            | 649.40                 | 594.40  | 561.40   | 504.90  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                     | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 5101          | Transferuri curente                                                                                    | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 6102          | Ordine publica si siguranta nationala                        | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 01            | CHELTUIELI CURENTE                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 2001          | Bunuri si servicii                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 610205        | Protectie civila si protectia contra incendiilor             | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 5.00     | 0.00     | 3.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 3,566.75         | 11.00           | 3,577.75         | 0.00                                                            | 843.45                 | 1,279.85 | 1,031.55 | 422.90  |
| 6502          | Invatamant                                                   | 645.00           | 0.00            | 645.00           | 0.00                                                            | 92.50                  | 336.50   | 192.50   | 23.50   |
| 01            | CHELTUIELI CURENTE                                           | 325.00           | 0.00            | 325.00           | 0.00                                                            | 82.50                  | 146.50   | 72.50    | 23.50   |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 177.00           | 0.00            | 177.00           | 0.00                                                            | 41.50                  | 90.50    | 29.50    | 15.50   |
| 2001          | Bunuri si servicii                                           | 146.00           | 0.00            | 146.00           | 0.00                                                            | 34.50                  | 72.50    | 23.50    | 15.50   |
| 200101        | Furnituri de birou                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.00                   | 2.00     | 3.00     | 2.00    |
| 200102        | Materiale pentru curatenie                                   | 11.00            | 0.00            | 11.00            | 0.00                                                            | 5.00                   | 2.00     | 2.00     | 2.00    |
| 200103        | Incalzit, iluminat si forta motrica                          | 35.00            | 0.00            | 35.00            | 0.00                                                            | 0.00                   | 35.00    | 0.00     | 0.00    |
| 200104        | Apa, canal si salubritate                                    | 3.00             | 0.00            | 3.00             | 0.00                                                            | 1.50                   | 1.00     | 0.50     | 0.00    |
| 200105        | Carburanti si lubrifianti                                    | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 3.50     | 0.00     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                  | 8.00             | 0.00            | 8.00             | 0.00                                                            | 3.00                   | 3.00     | 1.00     | 1.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional     | 11.00            | 0.00            | 11.00            | 0.00                                                            | 2.00                   | 1.00     | 7.00     | 1.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare    | 61.00            | 0.00            | 61.00            | 0.00                                                            | 20.00                  | 25.00    | 10.00    | 6.00    |
| 2002          | Reparatii curente                                            | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                      | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                     | 5.00             | 0.00            | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    |
| 2006          | Daplasari, detasari, transferari                             | 6.00             | 0.00            | 6.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                     | 6.00             | 0.00            | 6.00             | 0.00                                                            | 2.00                   | 2.00     | 2.00     | 0.00    |
| 2013          | Pregatire profesionala                                       | 2.00             | 0.00            | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                              | 13.00            | 0.00            | 13.00            | 0.00                                                            | 4.00                   | 5.00     | 4.00     | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 13.00            | 0.00            | 13.00            | 0.00                                                            | 4.00                   | 5.00     | 4.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                  | 25.00            | 0.00            | 25.00            | 0.00                                                            | 6.00                   | 6.00     | 5.00     | 8.00    |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5702          | Ajutoare sociale                                          | 25.00            | 0.00            | 25.00            | 0.00                                                            | 6.00                   | 6.00    | 5.00     | 8.00    |
| 570201        | Ajutoare sociale in numerar                               | 15.00            | 0.00            | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 4.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 4.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 5901          | Burse                                                     | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                     | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00  | 120.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00  | 120.00   | 0.00    |
| 7101          | Active fixe                                               | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00  | 120.00   | 0.00    |
| 710101        | Constructii                                               | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 50.00   | 70.00    | 0.00    |
| 710130        | Alte active fixe                                          | 200.00           | 0.00            | 200.00           | 0.00                                                            | 10.00                  | 140.00  | 50.00    | 0.00    |
| 650204        | Invatamant secundar                                       | 300.00           | 0.00            | 300.00           | 0.00                                                            | 76.50                  | 140.50  | 67.50    | 15.50   |
| 65020401      | Invatamant secundar inferior                              | 300.00           | 0.00            | 300.00           | 0.00                                                            | 76.50                  | 140.50  | 67.50    | 15.50   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 345.00           | 0.00            | 345.00           | 0.00                                                            | 16.00                  | 196.00  | 125.00   | 8.00    |
| 6702          | Cultura, recreere si religie                              | 1,786.95         | 11.00           | 1,797.95         | 0.00                                                            | 476.25                 | 696.75  | 610.05   | 14.90   |
| 01            | CHELTUIELI CURENTE                                        | 1,166.95         | 0.00            | 1,166.95         | 0.00                                                            | 315.25                 | 421.75  | 415.05   | 14.90   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 61.95            | 0.00            | 61.95            | 0.00                                                            | 15.25                  | 16.75   | 15.05    | 14.90   |
| 1001          | Cheltuieli salariale in bani                              | 59.10            | 0.00            | 59.10            | 0.00                                                            | 14.90                  | 14.90   | 14.70    | 14.60   |
| 100101        | Salarii de baza                                           | 48.00            | 0.00            | 48.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 12.00   |
| 100105        | Sporuri pentru conditii de munca                          | 6.90             | 0.00            | 6.90             | 0.00                                                            | 1.80                   | 1.80    | 1.70     | 1.60    |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.10                   | 1.10    | 1.00     | 1.00    |
| 1002          | Cheltuieli salariale in natura                            | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 1.40             | 0.00            | 1.40             | 0.00                                                            | 0.35                   | 0.40    | 0.35     | 0.30    |
| 100307        | Contributia asiguratorie pentru munca                     | 1.40             | 0.00            | 1.40             | 0.00                                                            | 0.35                   | 0.40    | 0.35     | 0.30    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,105.00         | 0.00            | 1,105.00         | 0.00                                                            | 300.00                 | 405.00  | 400.00   | 0.00    |
| 2001          | Bunuri si servicii                                        | 75.00            | 0.00            | 75.00            | 0.00                                                            | 0.00                   | 25.00   | 50.00    | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 75.00            | 0.00            | 75.00            | 0.00                                                            | 0.00                   | 25.00   | 50.00    | 0.00    |
| 2002          | Reparatii curente                                         | 180.00           | 0.00            | 180.00           | 0.00                                                            | 0.00                   | 80.00   | 100.00   | 0.00    |
| 2030          | Alte cheltuieli                                           | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |

| Cod Indicator | Denumire indicatori                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 203009        | Executarea silita a creantelor bugetare                    | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                      | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00  | 195.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                              | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00  | 195.00   | 0.00    |
| 7101          | Active fixe                                                | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00  | 195.00   | 0.00    |
| 710101        | Constructii                                                | 620.00           | 0.00            | 620.00           | 0.00                                                            | 150.00                 | 275.00  | 195.00   | 0.00    |
| 710130        | Alte active fixe                                           | 0.00             | 11.00           | 11.00            | 0.00                                                            | 11.00                  | 0.00    | 0.00     | 0.00    |
| 670203        | Servicii culturale                                         | 1,031.95         | 0.00            | 1,031.95         | 0.00                                                            | 315.25                 | 436.75  | 265.05   | 14.90   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale        | 61.95            | 0.00            | 61.95            | 0.00                                                            | 15.25                  | 16.75   | 15.05    | 14.90   |
| 67020307      | Camine culturale                                           | 970.00           | 0.00            | 970.00           | 0.00                                                            | 300.00                 | 420.00  | 250.00   | 0.00    |
| 670205        | Servicii recreative si sportive                            | 175.00           | 11.00           | 186.00           | 0.00                                                            | 11.00                  | 75.00   | 100.00   | 0.00    |
| 67020501      | Sport                                                      | 175.00           | 11.00           | 186.00           | 0.00                                                            | 11.00                  | 75.00   | 100.00   | 0.00    |
| 670206        | Servicii religioase                                        | 530.00           | 0.00            | 530.00           | 0.00                                                            | 150.00                 | 185.00  | 195.00   | 0.00    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei | 50.00            | 0.00            | 50.00            | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 0.00    |
| 6802          | Asigurari si asistenta sociala                             | 1,134.80         | 0.00            | 1,134.80         | 0.00                                                            | 274.70                 | 246.60  | 229.00   | 384.50  |
| 01            | CHELTUIELI CURENTE                                         | 1,134.80         | 0.00            | 1,134.80         | 0.00                                                            | 274.70                 | 246.60  | 229.00   | 384.50  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                            | 518.80           | 0.00            | 518.80           | 0.00                                                            | 122.70                 | 144.60  | 127.00   | 124.50  |
| 1001          | Cheltuieli salariale in bani                               | 490.00           | 0.00            | 490.00           | 0.00                                                            | 120.00                 | 124.00  | 124.00   | 122.00  |
| 100101        | Salarii de baza                                            | 440.00           | 0.00            | 440.00           | 0.00                                                            | 110.00                 | 110.00  | 110.00   | 110.00  |
| 100117        | Indemnizatii de hrana                                      | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 14.00   | 14.00    | 12.00   |
| 1002          | Cheltuieli salariale in natura                             | 17.40            | 0.00            | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                        | 17.40            | 0.00            | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    |
| 1003          | Contributii                                                | 11.40            | 0.00            | 11.40            | 0.00                                                            | 2.70                   | 3.20    | 3.00     | 2.50    |
| 100307        | Contributia asiguratorie pentru munca                      | 11.40            | 0.00            | 11.40            | 0.00                                                            | 2.70                   | 3.20    | 3.00     | 2.50    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                | 616.00           | 0.00            | 616.00           | 0.00                                                            | 152.00                 | 102.00  | 102.00   | 260.00  |
| 5702          | Ajutoare sociale                                           | 616.00           | 0.00            | 616.00           | 0.00                                                            | 152.00                 | 102.00  | 102.00   | 260.00  |
| 570201        | Ajutoare sociale in numerar                                | 616.00           | 0.00            | 616.00           | 0.00                                                            | 152.00                 | 102.00  | 102.00   | 260.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati           | 884.80           | 0.00            | 884.80           | 0.00                                                            | 214.70                 | 236.60  | 219.00   | 214.50  |
| 68020502      | Asistenta sociala in caz de invaliditate                   | 884.80           | 0.00            | 884.80           | 0.00                                                            | 214.70                 | 236.60  | 219.00   | 214.50  |
| 680215        | Prevenirea excluderii sociale                              | 250.00           | 0.00            | 250.00           | 0.00                                                            | 60.00                  | 10.00   | 10.00    | 170.00  |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 68021501      | Ajutor social                                                        | 250.00           | 0.00            | 250.00           | 0.00                                                            | 60.00                  | 10.00    | 10.00    | 170.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 884.15           | 0.00            | 884.15           | 0.00                                                            | 279.65                 | 344.50   | 180.00   | 80.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 469.50           | 0.00            | 469.50           | 0.00                                                            | 115.00                 | 194.50   | 130.00   | 30.00   |
| 01            | CHELTUIELI CURENTE                                                   | 185.00           | 0.00            | 185.00           | 0.00                                                            | 65.00                  | 60.00    | 30.00    | 30.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 185.00           | 0.00            | 185.00           | 0.00                                                            | 65.00                  | 60.00    | 30.00    | 30.00   |
| 2001          | Bunuri si servicii                                                   | 185.00           | 0.00            | 185.00           | 0.00                                                            | 65.00                  | 60.00    | 30.00    | 30.00   |
| 200103        | Încalzit, iluminat si forta motrica                                  | 185.00           | 0.00            | 185.00           | 0.00                                                            | 65.00                  | 60.00    | 30.00    | 30.00   |
| 70            | CHELTUIELI DE CAPITAL                                                | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                        | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 7101          | Active fixe                                                          | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 710101        | Constructii                                                          | 280.00           | 0.00            | 280.00           | 0.00                                                            | 50.00                  | 130.00   | 100.00   | 0.00    |
| 710130        | Alte active fixe                                                     | 4.50             | 0.00            | 4.50             | 0.00                                                            | 0.00                   | 4.50     | 0.00     | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                          | 34.50            | 0.00            | 34.50            | 0.00                                                            | 0.00                   | 34.50    | 0.00     | 0.00    |
| 70020501      | Alimentare cu apa                                                    | 34.50            | 0.00            | 34.50            | 0.00                                                            | 0.00                   | 34.50    | 0.00     | 0.00    |
| 700206        | Iluminat public si electrificari rurale                              | 185.00           | 0.00            | 185.00           | 0.00                                                            | 65.00                  | 60.00    | 30.00    | 30.00   |
| 700207        | Alimentare cu gaze naturale in localitati                            | 250.00           | 0.00            | 250.00           | 0.00                                                            | 50.00                  | 100.00   | 100.00   | 0.00    |
| 7402          | Protectia mediului                                                   | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 01            | CHELTUIELI CURENTE                                                   | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 2030          | Alte cheltuieli                                                      | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 740205        | Salubritate si gestiunea deseurilor                                  | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                       | 414.65           | 0.00            | 414.65           | 0.00                                                            | 164.65                 | 150.00   | 50.00    | 50.00   |
| 7902          | Partea a V-a Actiuni economice                                       | 3,135.00         | 0.00            | 3,135.00         | 0.00                                                            | 1,545.00               | 1,550.00 | 40.00    | 0.00    |
| 8402          | Transporturi                                                         | 3,135.00         | 0.00            | 3,135.00         | 0.00                                                            | 1,545.00               | 1,550.00 | 40.00    | 0.00    |
| 01            | CHELTUIELI CURENTE                                                   | 2,995.00         | 0.00            | 2,995.00         | 0.00                                                            | 1,475.00               | 1,520.00 | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 195.00           | 0.00            | 195.00           | 0.00                                                            | 75.00                  | 120.00   | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                   | 75.00            | 0.00            | 75.00            | 0.00                                                            | 25.00                  | 50.00    | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare            | 75.00            | 0.00            | 75.00            | 0.00                                                            | 25.00                  | 50.00    | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 |          | Prevederi trimestriale |          |           |  |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|----------|------------------------|----------|-----------|--|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II                | Trim III | Trim IV   |  |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5        | 6                      | 7        | 8         |  |
| 2002          | Reparatii curente                                                                                        | 120.00           | 0.00            | 120.00           | 0.00                                                            | 50.00    | 70.00                  | 0.00     | 0.00      |  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00 | 1,400.00               | 0.00     | 0.00      |  |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00 | 1,400.00               | 0.00     | 0.00      |  |
| 580402        | Finantare externa nerambursabila                                                                         | 1,300.00         | 0.00            | 1,300.00         | 0.00                                                            | 700.00   | 600.00                 | 0.00     | 0.00      |  |
| 580403        | Cheltuieli neeligibile                                                                                   | 1,500.00         | 0.00            | 1,500.00         | 0.00                                                            | 700.00   | 800.00                 | 0.00     | 0.00      |  |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00    | 30.00                  | 40.00    | 0.00      |  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00    | 30.00                  | 40.00    | 0.00      |  |
| 7101          | Active fixe                                                                                              | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00    | 30.00                  | 40.00    | 0.00      |  |
| 710101        | Constructii                                                                                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00    | 30.00                  | 40.00    | 0.00      |  |
| 710130        | Alte active fixe                                                                                         | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00    | 0.00                   | 0.00     | 0.00      |  |
| 840203        | Transport rutier                                                                                         | 3,135.00         | 0.00            | 3,135.00         | 0.00                                                            | 1,545.00 | 1,550.00               | 40.00    | 0.00      |  |
| 84020301      | Drumuri si poduri                                                                                        | 3,135.00         | 0.00            | 3,135.00         | 0.00                                                            | 1,545.00 | 1,550.00               | 40.00    | 0.00      |  |
| 9602          | Rezerve, Excedent/Deficit                                                                                | -351.00          | 0.00            | -351.00          | 0.00                                                            | 576.05   | -2,226.20              | 261.50   | 1,037.65  |  |
| 9702          | Rezerve                                                                                                  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00     | 0.00                   | 0.00     | 0.00      |  |
| 9902          | Deficit                                                                                                  | 351.00           | 0.00            | 351.00           | 0.00                                                            | -576.05  | 2,226.20               | -261.50  | -1,037.65 |  |
| 990296        | Deficitul sectiunii de functionare                                                                       | 0.00             | 0.00            | 0.00             | 0.00                                                            | 133.95   | 998.20                 | -94.50   | -1,037.65 |  |
| 990297        | Deficitul sectiunii de dezvoltare                                                                        | 351.00           | 0.00            | 351.00           | 0.00                                                            | -710.00  | 1,228.00               | -167.00  | 0.00      |  |
|               |                                                                                                          |                  |                 |                  |                                                                 |          |                        |          |           |  |
|               | SECTIUNEA DE FUNCTIONARE                                                                                 |                  |                 |                  |                                                                 |          |                        |          |           |  |
| 000102        | TOTAL VENITURI                                                                                           | 5,755.50         | 20.00           | 5,775.50         |                                                                 | 1,519.55 | 771.05                 | 1,440.45 | 2,044.45  |  |
| 499002        | VENITURI PROPRII                                                                                         | 4,108.00         | 20.00           | 4,128.00         |                                                                 | 1,101.55 | 944.55                 | 975.45   | 1,106.45  |  |
| 000202        | B. VENITURI CURENTE                                                                                      | 5,515.50         | 20.00           | 5,535.50         |                                                                 | 1,459.55 | 761.05                 | 1,440.45 | 1,874.45  |  |
| 000302        | A. VENITURI FISCALE                                                                                      | 5,776.00         | 10.00           | 5,786.00         |                                                                 | 1,531.50 | 1,367.50               | 1,351.50 | 1,535.50  |  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                    | 2,268.00         | 0.00            | 2,268.00         |                                                                 | 566.50   | 566.50                 | 567.50   | 567.50    |  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT; SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                           | 2,268.00         | 0.00            | 2,268.00         |                                                                 | 566.50   | 566.50                 | 567.50   | 567.50    |  |
| 0302          | Impozit pe venit                                                                                         | 6.00             | 0.00            | 6.00             |                                                                 | 1.00     | 1.00                   | 2.00     | 2.00      |  |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                | 6.00             | 0.00            | 6.00             |                                                                 | 1.00     | 1.00                   | 2.00     | 2.00      |  |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                            | 2,262.00         | 0.00            | 2,262.00         |                                                                 | 565.50   | 565.50                 | 565.50   | 565.50    |  |

| 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       |
| 040201        | Cote defalcate din impozitul pe venit                                                                                                                                            | 1,414.00         | 0.00            | 1,414.00         |                                                                 | 353.50                 | 353.50  | 353.50   | 353.50  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 460.00           | 0.00            | 460.00           |                                                                 | 115.00                 | 115.00  | 115.00   | 115.00  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 388.00           | 0.00            | 388.00           |                                                                 | 97.00                  | 97.00   | 97.00    | 97.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 427.00           | 0.00            | 427.00           |                                                                 | 162.00                 | 85.00   | 95.00    | 85.00   |
| 0702          | Impozite si taxe pe proprietate                                                                                                                                                  | 427.00           | 0.00            | 427.00           |                                                                 | 162.00                 | 85.00   | 95.00    | 85.00   |
| 070201        | Impozit si taxa pe cladiri                                                                                                                                                       | 275.00           | 0.00            | 275.00           |                                                                 | 115.00                 | 50.00   | 60.00    | 50.00   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 175.00           | 0.00            | 175.00           |                                                                 | 80.00                  | 30.00   | 35.00    | 30.00   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 100.00           | 0.00            | 100.00           |                                                                 | 35.00                  | 20.00   | 25.00    | 20.00   |
| 070202        | Impozit si taxa pe teren                                                                                                                                                         | 148.00           | 0.00            | 148.00           |                                                                 | 46.00                  | 34.00   | 34.00    | 34.00   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 80.00            | 0.00            | 80.00            |                                                                 | 20.00                  | 20.00   | 20.00    | 20.00   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 4.00             | 0.00            | 4.00             |                                                                 | 1.00                   | 1.00    | 1.00     | 1.00    |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 64.00            | 0.00            | 64.00            |                                                                 | 25.00                  | 13.00   | 13.00    | 13.00   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 2.00             | 0.00            | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| 070250        | Alte impozite si taxe pe proprietate                                                                                                                                             | 2.00             | 0.00            | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,961.00         | 0.00            | 2,961.00         |                                                                 | 763.00                 | 686.00  | 659.00   | 853.00  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 2,595.00         | 0.00            | 2,595.00         |                                                                 | 638.00                 | 616.00  | 569.00   | 772.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 990.00           | 0.00            | 990.00           |                                                                 | 209.00                 | 225.00  | 248.00   | 308.00  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 216.00           | 0.00            | 216.00           |                                                                 | 54.00                  | 54.00   | 54.00    | 54.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,389.00         | 0.00            | 1,389.00         |                                                                 | 375.00                 | 337.00  | 267.00   | 410.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 366.00           | 0.00            | 366.00           |                                                                 | 125.00                 | 70.00   | 90.00    | 81.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 366.00           | 0.00            | 366.00           |                                                                 | 125.00                 | 70.00   | 90.00    | 81.00   |
| 16020201      | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 290.00           | 0.00            | 290.00           |                                                                 | 100.00                 | 50.00   | 70.00    | 70.00   |
| 16020202      | Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 76.00            | 0.00            | 76.00            |                                                                 | 25.00                  | 20.00   | 20.00    | 11.00   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 120.00           | 10.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 120.00           | 10.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 120.00           | 10.00           | 130.00           |                                                                 | 40.00                  | 30.00   | 30.00    | 30.00   |

| Cod Indicator | Denumire indicatori                                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|
|               |                                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |
| B             | A                                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8        |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                 | -260.50          | 10.00           | -250.50          |                                                                 | -71.95                 | -606.45  | 88.95    | 338.95   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                          | 340.00           | 10.00           | 350.00           |                                                                 | 60.00                  | 50.00    | 50.00    | 190.00   |
| 3002          | Venituri din proprietate                                                                                                                                              | 340.00           | 10.00           | 350.00           |                                                                 | 60.00                  | 50.00    | 50.00    | 190.00   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                 | 340.00           | 10.00           | 350.00           |                                                                 | 60.00                  | 50.00    | 50.00    | 190.00   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 340.00           | 10.00           | 350.00           |                                                                 | 60.00                  | 50.00    | 50.00    | 190.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | -600.50          | 0.00            | -600.50          |                                                                 | -131.95                | -656.45  | 38.95    | 148.95   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                  | 1.00             | 0.00            | 1.00             |                                                                 | 0.30                   | 0.30     | 0.20     | 0.20     |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                          | 1.00             | 0.00            | 1.00             |                                                                 | 0.30                   | 0.30     | 0.20     | 0.20     |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                   | 45.00            | 0.00            | 45.00            |                                                                 | 10.00                  | 10.00    | 10.00    | 15.00    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                         | 45.00            | 0.00            | 45.00            |                                                                 | 10.00                  | 10.00    | 10.00    | 15.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                      | 200.00           | 0.00            | 200.00           |                                                                 | 50.00                  | 50.00    | 50.00    | 50.00    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 200.00           | 0.00            | 200.00           |                                                                 | 50.00                  | 50.00    | 50.00    | 50.00    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 200.00           | 0.00            | 200.00           |                                                                 | 50.00                  | 50.00    | 50.00    | 50.00    |
| 3602          | Diverse venituri                                                                                                                                                      | 341.00           | 0.00            | 341.00           |                                                                 | 87.75                  | 82.75    | 82.75    | 87.75    |
| 360206        | Taxe speciale                                                                                                                                                         | 11.00            | 0.00            | 11.00            |                                                                 | 2.75                   | 2.75     | 2.75     | 2.75     |
| 360250        | Alte venituri                                                                                                                                                         | 330.00           | 0.00            | 330.00           |                                                                 | 85.00                  | 80.00    | 80.00    | 85.00    |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                       | -1,187.50        | 0.00            | -1,187.50        |                                                                 | -280.00                | -799.50  | -104.00  | -4.00    |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -1,187.50        | 0.00            | -1,187.50        |                                                                 | -280.00                | -799.50  | -104.00  | -4.00    |
| 001702        | IV. SUBVENTII                                                                                                                                                         | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 4202          | Subventii de la bugetul de stat                                                                                                                                       | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 002002        | B. Curente                                                                                                                                                            | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 240.00           | 0.00            | 240.00           |                                                                 | 60.00                  | 10.00    | 0.00     | 170.00   |
|               |                                                                                                                                                                       |                  |                 |                  |                                                                 |                        |          |          |          |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                      | 5,755.50         | 20.00           | 5,775.50         | 0.00                                                            | 1,653.50               | 1,769.25 | 1,345.95 | 1,006.80 |
| 01            | CHELTUIELI CURENTE                                                                                                                                                    | 5,755.50         | 20.00           | 5,775.50         | 0.00                                                            | 1,653.50               | 1,769.25 | 1,345.95 | 1,006.80 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 2,405.65         | 0.00            | 2,405.65         | 0.00                                                            | 565.55                 | 633.95   | 604.65   | 601.50   |

| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 1001          | Cheltuieli salariale in bani                                   | 2,304.50         | 0.00            | 2,304.50         | 0.00                                                            | 553.00                 | 572.00  | 590.80   | 588.70  |
| 100101        | Salarii de baza                                                | 2,013.00         | 0.00            | 2,013.00         | 0.00                                                            | 482.00                 | 497.00  | 517.00   | 517.00  |
| 100105        | Sporuri pentru conditii de munca                               | 19.30            | 0.00            | 19.30            | 0.00                                                            | 4.90                   | 4.90    | 4.80     | 4.70    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 136.00           | 0.00            | 136.00           | 0.00                                                            | 34.00                  | 34.00   | 34.00    | 34.00   |
| 100117        | Indemnizatii de hrana                                          | 136.20           | 0.00            | 136.20           | 0.00                                                            | 32.10                  | 36.10   | 35.00    | 33.00   |
| 1002          | Cheltuieli salariale in natura                                 | 47.85            | 0.00            | 47.85            | 0.00                                                            | 0.00                   | 47.85   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                            | 47.85            | 0.00            | 47.85            | 0.00                                                            | 0.00                   | 47.85   | 0.00     | 0.00    |
| 1003          | Contributii                                                    | 53.30            | 0.00            | 53.30            | 0.00                                                            | 12.55                  | 14.10   | 13.85    | 12.80   |
| 100307        | Contributia asiguratorie pentru munca                          | 53.30            | 0.00            | 53.30            | 0.00                                                            | 12.55                  | 14.10   | 13.85    | 12.80   |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 2,525.85         | 20.00           | 2,545.85         | 0.00                                                            | 869.95                 | 942.30  | 596.30   | 137.30  |
| 2001          | Bunuri si servicii                                             | 875.20           | 7.00            | 882.20           | 0.00                                                            | 298.80                 | 317.80  | 181.80   | 83.80   |
| 200101        | Furnituri de birou                                             | 16.00            | 5.00            | 21.00            | 0.00                                                            | 9.50                   | 3.50    | 4.50     | 3.50    |
| 200102        | Materiale pentru curatenie                                     | 13.00            | 2.00            | 15.00            | 0.00                                                            | 7.50                   | 2.50    | 2.50     | 2.50    |
| 200103        | Încalzit, iluminat si forta motrica                            | 263.00           | 0.00            | 263.00           | 0.00                                                            | 85.00                  | 105.00  | 33.00    | 40.00   |
| 200104        | Apa, canal si salubritate                                      | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.80                   | 1.30    | 0.80     | 0.30    |
| 200105        | Carburanti si lubrifianti                                      | 7.00             | 0.00            | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 128.00           | 0.00            | 128.00           | 0.00                                                            | 43.00                  | 43.00   | 21.00    | 21.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 23.00            | 0.00            | 23.00            | 0.00                                                            | 5.00                   | 4.00    | 10.00    | 4.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 421.00           | 0.00            | 421.00           | 0.00                                                            | 147.00                 | 155.00  | 110.00   | 9.00    |
| 2002          | Reparatii curente                                              | 335.00           | 0.00            | 335.00           | 0.00                                                            | 80.00                  | 155.00  | 100.00   | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                        | 14.00            | 0.00            | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 2.00    |
| 200530        | Alte obiecte de inventar                                       | 14.00            | 0.00            | 14.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 2.00    |
| 2006          | Deplasari, detasari, transferari                               | 12.00            | 13.00           | 25.00            | 0.00                                                            | 16.50                  | 3.50    | 3.50     | 1.50    |
| 200601        | Deplasari interne, detasari, transferari                       | 12.00            | 13.00           | 25.00            | 0.00                                                            | 16.50                  | 3.50    | 3.50     | 1.50    |
| 2013          | Pregatire profesionala                                         | 12.00            | 0.00            | 12.00            | 0.00                                                            | 1.00                   | 6.00    | 5.00     | 0.00    |
| 2030          | Alte cheltuieli                                                | 1,277.65         | 0.00            | 1,277.65         | 0.00                                                            | 468.65                 | 455.00  | 304.00   | 50.00   |
| 203009        | Executarea silita a creantelor bugetare                        | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 427.65           | 0.00            | 427.65           | 0.00                                                            | 168.65                 | 155.00  | 54.00    | 50.00   |
| 51            | TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5101          | Transferuri curente                                                                                    | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00                  | 35.00   | 0.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                            | 641.00           | 0.00            | 641.00           | 0.00                                                            | 158.00                 | 108.00  | 107.00   | 268.00  |
| 5702          | Ajutoare sociale                                                                                       | 641.00           | 0.00            | 641.00           | 0.00                                                            | 158.00                 | 108.00  | 107.00   | 268.00  |
| 570201        | Ajutoare sociale in numerar                                                                            | 631.00           | 0.00            | 631.00           | 0.00                                                            | 156.00                 | 106.00  | 105.00   | 264.00  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                   | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 4.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                              | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 5901          | Burse                                                                                                  | 123.00           | 0.00            | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 5002          | Partea I-a Servicii publice generale                                                                   | 2,324.10         | 20.00           | 2,344.10         | 0.00                                                            | 674.40                 | 619.40  | 549.40   | 500.90  |
| 5102          | Autoritati publice si actiuni externe                                                                  | 2,284.10         | 20.00           | 2,284.10         | 0.00                                                            | 649.40                 | 584.40  | 549.40   | 500.90  |
| 01            | CHELTUIELI CURENTE                                                                                     | 2,284.10         | 20.00           | 2,284.10         | 0.00                                                            | 649.40                 | 584.40  | 549.40   | 500.90  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                        | 1,824.90         | 0.00            | 1,824.90         | 0.00                                                            | 427.60                 | 472.60  | 462.60   | 462.10  |
| 1001          | Cheltuieli salariale in bani                                                                           | 1,755.40         | 0.00            | 1,755.40         | 0.00                                                            | 418.10                 | 433.10  | 452.10   | 452.10  |
| 100101        | Salarii de baza                                                                                        | 1,525.00         | 0.00            | 1,525.00         | 0.00                                                            | 360.00                 | 375.00  | 395.00   | 395.00  |
| 100105        | Sporuri pentru conditii de munca                                                                       | 12.40            | 0.00            | 12.40            | 0.00                                                            | 3.10                   | 3.10    | 3.10     | 3.10    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                  | 136.00           | 0.00            | 136.00           | 0.00                                                            | 34.00                  | 34.00   | 34.00    | 34.00   |
| 100117        | Indemnizatii de hrana                                                                                  | 82.00            | 0.00            | 82.00            | 0.00                                                            | 21.00                  | 21.00   | 20.00    | 20.00   |
| 1002          | Cheltuieli salariale in natura                                                                         | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                                                                    | 29.00            | 0.00            | 29.00            | 0.00                                                            | 0.00                   | 29.00   | 0.00     | 0.00    |
| 1003          | Contributii                                                                                            | 40.50            | 0.00            | 40.50            | 0.00                                                            | 9.50                   | 10.50   | 10.50    | 10.00   |
| 100307        | Contributia asiguratorie pentru munca                                                                  | 40.50            | 0.00            | 40.50            | 0.00                                                            | 9.50                   | 10.50   | 10.50    | 10.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 439.20           | 20.00           | 459.20           | 0.00                                                            | 221.80                 | 111.80  | 86.80    | 38.80   |
| 2001          | Bunuri si servicii                                                                                     | 384.20           | 7.00            | 391.20           | 0.00                                                            | 172.30                 | 105.30  | 78.30    | 35.30   |
| 200101        | Furnituri de birou                                                                                     | 6.00             | 5.00            | 11.00            | 0.00                                                            | 6.50                   | 1.50    | 1.50     | 1.50    |
| 200102        | Materiale pentru curatenie                                                                             | 2.00             | 2.00            | 4.00             | 0.00                                                            | 2.50                   | 0.50    | 0.50     | 0.50    |
| 200103        | Încalzit, iluminat si forta motrica                                                                    | 43.00            | 0.00            | 43.00            | 0.00                                                            | 20.00                  | 10.00   | 3.00     | 10.00   |
| 200104        | Apa, canal si salubritate                                                                              | 1.20             | 0.00            | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                            | 120.00           | 0.00            | 120.00           | 0.00                                                            | 40.00                  | 40.00   | 20.00    | 20.00   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 12.00            | 0.00            | 12.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 3.00    |

| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 |        | Prevederi trimestriale |          |         |  |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--------|------------------------|----------|---------|--|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5      | 6                      | 7        | 8       |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                              | 200.00           | 0.00            | 200.00           | 0.00                                                            | 100.00 | 50.00                  | 50.00    | 0.00    |  |
| 2002          | Reparatii curente                                                                                      | 30.00            | 0.00            | 30.00            | 0.00                                                            | 30.00  | 0.00                   | 0.00     | 0.00    |  |
| 2005          | Bunuri de natura obiectelor de inventar                                                                | 9.00             | 0.00            | 9.00             | 0.00                                                            | 5.00   | 0.00                   | 2.00     | 2.00    |  |
| 200530        | Alte obiecte de inventar                                                                               | 9.00             | 0.00            | 9.00             | 0.00                                                            | 5.00   | 0.00                   | 2.00     | 2.00    |  |
| 2006          | Daplasari, detasari, transferari                                                                       | 6.00             | 13.00           | 19.00            | 0.00                                                            | 14.50  | 1.50                   | 1.50     | 1.50    |  |
| 200601        | Deplasari interne, detasari, transferari                                                               | 6.00             | 13.00           | 19.00            | 0.00                                                            | 14.50  | 1.50                   | 1.50     | 1.50    |  |
| 2013          | Pregatire profesionala                                                                                 | 10.00            | 0.00            | 10.00            | 0.00                                                            | 0.00   | 5.00                   | 5.00     | 0.00    |  |
| 510201        | Autoritati executive si legislative                                                                    | 2,284.10         | 20.00           | 2,284.10         | 0.00                                                            | 649.40 | 584.40                 | 549.40   | 500.90  |  |
| 51020103      | Autoritati executive                                                                                   | 2,284.10         | 20.00           | 2,284.10         | 0.00                                                            | 649.40 | 584.40                 | 549.40   | 500.90  |  |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 01            | CHELTUIELI CURENTE                                                                                     | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 51            | TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE                                        | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 5101          | Transferuri curente                                                                                    | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 60.00            | 0.00            | 60.00            | 0.00                                                            | 25.00  | 35.00                  | 0.00     | 0.00    |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 6102          | Ordine publica si siguranta nationala                                                                  | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 01            | CHELTUIELI CURENTE                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 2001          | Bunuri si servicii                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                              | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 610205        | Protectie civila si protectia contra incendiilor                                                       | 10.00            | 0.00            | 10.00            | 0.00                                                            | 2.00   | 5.00                   | 0.00     | 3.00    |  |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                           | 2,626.75         | 0.00            | 2,626.75         | 0.00                                                            | 672.45 | 814.85                 | 716.55   | 422.90  |  |
| 6502          | Invatamant                                                                                             | 325.00           | 0.00            | 325.00           | 0.00                                                            | 82.50  | 146.50                 | 72.50    | 23.50   |  |
| 01            | CHELTUIELI CURENTE                                                                                     | 325.00           | 0.00            | 325.00           | 0.00                                                            | 82.50  | 146.50                 | 72.50    | 23.50   |  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 177.00           | 0.00            | 177.00           | 0.00                                                            | 41.50  | 90.50                  | 29.50    | 15.50   |  |
| 2001          | Bunuri si servicii                                                                                     | 146.00           | 0.00            | 146.00           | 0.00                                                            | 34.50  | 72.50                  | 23.50    | 15.50   |  |
| 200101        | Furnituri de birou                                                                                     | 10.00            | 0.00            | 10.00            | 0.00                                                            | 3.00   | 2.00                   | 3.00     | 2.00    |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2             | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200102        | Materiale pentru curatenie                                | 11.00            | 0.00          | 11.00            | 0.00                                                            | 5.00                   | 2.00    | 2.00     | 2.00    |
| 200103        | Încalzit, iluminat si forta motrica                       | 35.00            | 0.00          | 35.00            | 0.00                                                            | 0.00                   | 35.00   | 0.00     | 0.00    |
| 200104        | Apa, canal si salubritate                                 | 3.00             | 0.00          | 3.00             | 0.00                                                            | 1.50                   | 1.00    | 0.50     | 0.00    |
| 200105        | Carburanti si lubrifianti                                 | 7.00             | 0.00          | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 0.00     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 8.00             | 0.00          | 8.00             | 0.00                                                            | 3.00                   | 3.00    | 1.00     | 1.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 11.00            | 0.00          | 11.00            | 0.00                                                            | 2.00                   | 1.00    | 7.00     | 1.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 61.00            | 0.00          | 61.00            | 0.00                                                            | 20.00                  | 25.00   | 10.00    | 6.00    |
| 2002          | Reparatii curente                                         | 5.00             | 0.00          | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 5.00             | 0.00          | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 5.00             | 0.00          | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 6.00             | 0.00          | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 0.00    |
| 200601        | Deplasari interne, detasari, transferari                  | 6.00             | 0.00          | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 0.00    |
| 2013          | Pregatire profesionala                                    | 2.00             | 0.00          | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    |
| 2030          | Alte cheltuieli                                           | 13.00            | 0.00          | 13.00            | 0.00                                                            | 4.00                   | 5.00    | 4.00     | 0.00    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 13.00            | 0.00          | 13.00            | 0.00                                                            | 4.00                   | 5.00    | 4.00     | 0.00    |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 25.00            | 0.00          | 25.00            | 0.00                                                            | 6.00                   | 6.00    | 5.00     | 8.00    |
| 5702          | Ajutoare sociale                                          | 25.00            | 0.00          | 25.00            | 0.00                                                            | 6.00                   | 6.00    | 5.00     | 8.00    |
| 570201        | Ajutoare sociale in numerar                               | 15.00            | 0.00          | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 4.00    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 10.00            | 0.00          | 10.00            | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 4.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 123.00           | 0.00          | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 5901          | Burse                                                     | 123.00           | 0.00          | 123.00           | 0.00                                                            | 35.00                  | 50.00   | 38.00    | 0.00    |
| 650204        | Invatamant secundar                                       | 300.00           | 0.00          | 300.00           | 0.00                                                            | 76.50                  | 140.50  | 67.50    | 15.50   |
| 65020401      | Invatamant secundar inferior                              | 300.00           | 0.00          | 300.00           | 0.00                                                            | 76.50                  | 140.50  | 67.50    | 15.50   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 25.00            | 0.00          | 25.00            | 0.00                                                            | 6.00                   | 6.00    | 5.00     | 8.00    |
| 6702          | Cultura, recreere si religie                              | 1,166.95         | 0.00          | 1,166.95         | 0.00                                                            | 315.25                 | 421.75  | 415.05   | 14.90   |
| 01            | CHELTUIELI CURENTE                                        | 1,166.95         | 0.00          | 1,166.95         | 0.00                                                            | 315.25                 | 421.75  | 415.05   | 14.90   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 61.95            | 0.00          | 61.95            | 0.00                                                            | 15.25                  | 16.75   | 15.05    | 14.90   |
| 1001          | Cheltuieli salariale in bani                              | 59.10            | 0.00          | 59.10            | 0.00                                                            | 14.90                  | 14.90   | 14.70    | 14.60   |
| 100101        | Salarii de baza                                           | 48.00            | 0.00          | 48.00            | 0.00                                                            | 12.00                  | 12.00   | 12.00    | 12.00   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100105        | Sporuri pentru conditii de munca                          | 6.90             | 0.00            | 6.90             | 0.00                                                            | 1.80                   | 1.80    | 1.70     | 1.60    |
| 100117        | Indemnizatii de hrana                                     | 4.20             | 0.00            | 4.20             | 0.00                                                            | 1.10                   | 1.10    | 1.00     | 1.00    |
| 1002          | Cheltuieli salariale in natura                            | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 1.45             | 0.00            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    |
| 1003          | Contributii                                               | 1.40             | 0.00            | 1.40             | 0.00                                                            | 0.35                   | 0.40    | 0.35     | 0.30    |
| 100307        | Contributia asiguratorie pentru munca                     | 1.40             | 0.00            | 1.40             | 0.00                                                            | 0.35                   | 0.40    | 0.35     | 0.30    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,105.00         | 0.00            | 1,105.00         | 0.00                                                            | 300.00                 | 405.00  | 400.00   | 0.00    |
| 2001          | Bunuri si servicii                                        | 75.00            | 0.00            | 75.00            | 0.00                                                            | 0.00                   | 25.00   | 50.00    | 0.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 75.00            | 0.00            | 75.00            | 0.00                                                            | 0.00                   | 25.00   | 50.00    | 0.00    |
| 2002          | Reparatii curente                                         | 180.00           | 0.00            | 180.00           | 0.00                                                            | 0.00                   | 80.00   | 100.00   | 0.00    |
| 2030          | Alte cheltuieli                                           | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 203009        | Executarea silita a creantelor bugetare                   | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 670203        | Servicii culturale                                        | 911.95           | 0.00            | 911.95           | 0.00                                                            | 315.25                 | 316.75  | 265.05   | 14.90   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale       | 61.95            | 0.00            | 61.95            | 0.00                                                            | 15.25                  | 16.75   | 15.05    | 14.90   |
| 67020307      | Camine culturale                                          | 850.00           | 0.00            | 850.00           | 0.00                                                            | 300.00                 | 300.00  | 250.00   | 0.00    |
| 670205        | Servicii recreative si sportive                           | 175.00           | 0.00            | 175.00           | 0.00                                                            | 0.00                   | 75.00   | 100.00   | 0.00    |
| 67020501      | Sport                                                     | 175.00           | 0.00            | 175.00           | 0.00                                                            | 0.00                   | 75.00   | 100.00   | 0.00    |
| 670206        | Servicii religioase                                       | 30.00            | 0.00            | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 50.00            | 0.00            | 50.00            | 0.00                                                            | 0.00                   | 0.00    | 50.00    | 0.00    |
| 6802          | Asigurari si asistenta sociala                            | 1,134.80         | 0.00            | 1,134.80         | 0.00                                                            | 274.70                 | 246.60  | 229.00   | 384.50  |
| 01            | CHELTUIELI CURENTE                                        | 1,134.80         | 0.00            | 1,134.80         | 0.00                                                            | 274.70                 | 246.60  | 229.00   | 384.50  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 518.80           | 0.00            | 518.80           | 0.00                                                            | 122.70                 | 144.60  | 127.00   | 124.50  |
| 1001          | Cheltuieli salariale in bani                              | 490.00           | 0.00            | 490.00           | 0.00                                                            | 120.00                 | 124.00  | 124.00   | 122.00  |
| 100101        | Salarii de baza                                           | 440.00           | 0.00            | 440.00           | 0.00                                                            | 110.00                 | 110.00  | 110.00   | 110.00  |
| 100117        | Indemnizatii de hrana                                     | 50.00            | 0.00            | 50.00            | 0.00                                                            | 10.00                  | 14.00   | 14.00    | 12.00   |
| 1002          | Cheltuieli salariale in natura                            | 17.40            | 0.00            | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    |
| 100206        | Vouchere de vacanta                                       | 17.40            | 0.00            | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    |
| 1003          | Contributii                                               | 11.40            | 0.00            | 11.40            | 0.00                                                            | 2.70                   | 3.20    | 3.00     | 2.50    |
| 100307        | Contributia asiguratorie pentru munca                     | 11.40            | 0.00            | 11.40            | 0.00                                                            | 2.70                   | 3.20    | 3.00     | 2.50    |

| 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       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 616.00           | 0.00            | 616.00           | 0.00                                                            |  | 152.00                 | 102.00  | 102.00   | 260.00  |
| 5702          | Ajutoare sociale                                                     | 616.00           | 0.00            | 616.00           | 0.00                                                            |  | 152.00                 | 102.00  | 102.00   | 260.00  |
| 570201        | Ajutoare sociale in numerar                                          | 616.00           | 0.00            | 616.00           | 0.00                                                            |  | 152.00                 | 102.00  | 102.00   | 260.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 884.80           | 0.00            | 884.80           | 0.00                                                            |  | 214.70                 | 236.60  | 219.00   | 214.50  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 884.80           | 0.00            | 884.80           | 0.00                                                            |  | 214.70                 | 236.60  | 219.00   | 214.50  |
| 680215        | Prevenirea excluderii sociale                                        | 250.00           | 0.00            | 250.00           | 0.00                                                            |  | 60.00                  | 10.00   | 10.00    | 170.00  |
| 68021501      | Ajutor social                                                        | 250.00           | 0.00            | 250.00           | 0.00                                                            |  | 60.00                  | 10.00   | 10.00    | 170.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 599.65           | 0.00            | 599.65           | 0.00                                                            |  | 229.65                 | 210.00  | 80.00    | 80.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 01            | CHELTUIELI CURENTE                                                   | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 2001          | Bunuri si servicii                                                   | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 200103        | Încalzit, iluminat si forta motrica                                  | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 700206        | Iluminat public si electrificari rurale                              | 185.00           | 0.00            | 185.00           | 0.00                                                            |  | 65.00                  | 60.00   | 30.00    | 30.00   |
| 7402          | Protectia mediului                                                   | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 01            | CHELTUIELI CURENTE                                                   | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 2030          | Alte cheltuieli                                                      | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 740205        | Salubritate si gestiunea deseurilor                                  | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                       | 414.65           | 0.00            | 414.65           | 0.00                                                            |  | 164.65                 | 150.00  | 50.00    | 50.00   |
| 7902          | Partea a V-a Actiuni economice                                       | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00  | 0.00     | 0.00    |
| 8402          | Transporturi                                                         | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00  | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                   | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00  | 0.00     | 0.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00  | 0.00     | 0.00    |
| 2001          | Bunuri si servicii                                                   | 75.00            | 0.00            | 75.00            | 0.00                                                            |  | 25.00                  | 50.00   | 0.00     | 0.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 75.00            | 0.00            | 75.00            | 0.00                                                            |  | 25.00                  | 50.00   | 0.00     | 0.00    |
| 2002          | Reparatii curente                                                    | 120.00           | 0.00            | 120.00           | 0.00                                                            |  | 50.00                  | 70.00   | 0.00     | 0.00    |
| 840203        | Transport rutier                                                     | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00  | 0.00     | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 |  | Prevederi trimestriale |          |          |           |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--|------------------------|----------|----------|-----------|
|               |                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II  | Trim III | Trim IV   |
| B             | A                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               |  | 5                      | 6        | 7        | 8         |
| 84020301      | Drumuri si poduri                                                                                                                                                | 195.00           | 0.00            | 195.00           | 0.00                                                            |  | 75.00                  | 120.00   | 0.00     | 0.00      |
| 9602          | Rezerve, Excedent/Deficit                                                                                                                                        | 0.00             | 0.00            | 0.00             | 0.00                                                            |  | -133.95                | -998.20  | 94.50    | 1,037.65  |
| 9702          | Rezerve                                                                                                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            |  | 0.00                   | 0.00     | 0.00     | 0.00      |
| 9902          | Deficit                                                                                                                                                          | 0.00             | 0.00            | 0.00             | 0.00                                                            |  | 133.95                 | 998.20   | -94.50   | -1,037.65 |
| 990296        | Deficitul sectiunii de functionare                                                                                                                               | 0.00             | 0.00            | 0.00             | 0.00                                                            |  | 133.95                 | 998.20   | -94.50   | -1,037.65 |
|               |                                                                                                                                                                  |                  |                 |                  |                                                                 |  |                        |          |          |           |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                                                          |                  |                 |                  |                                                                 |  |                        |          |          |           |
| 000102        | TOTAL VENITURI                                                                                                                                                   | 3,839.50         | 11.00           | 3,850.50         |                                                                 |  | 2,401.00               | 811.50   | 634.00   | 4.00      |
| 000202        | I. VENITURI CURENTE                                                                                                                                              | 1,187.50         | 0.00            | 1,187.50         |                                                                 |  | 280.00                 | 799.50   | 104.00   | 4.00      |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                            | 1,187.50         | 0.00            | 1,187.50         |                                                                 |  | 280.00                 | 799.50   | 104.00   | 4.00      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                | 1,187.50         | 0.00            | 1,187.50         |                                                                 |  | 280.00                 | 799.50   | 104.00   | 4.00      |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                  | 1,187.50         | 0.00            | 1,187.50         |                                                                 |  | 280.00                 | 799.50   | 104.00   | 4.00      |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                          | 1,187.50         | 0.00            | 1,187.50         |                                                                 |  | 280.00                 | 799.50   | 104.00   | 4.00      |
| 001702        | IV. SUBVENTII                                                                                                                                                    | 762.00           | 11.00           | 773.00           |                                                                 |  | 351.00                 | 12.00    | 410.00   | 0.00      |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                           | 762.00           | 11.00           | 773.00           |                                                                 |  | 351.00                 | 12.00    | 410.00   | 0.00      |
| 4202          | Subventii de la bugetul de stat                                                                                                                                  | 12.00            | 0.00            | 12.00            |                                                                 |  | 0.00                   | 12.00    | 0.00     | 0.00      |
| 001902        | A. De capital                                                                                                                                                    | 12.00            | 0.00            | 12.00            |                                                                 |  | 0.00                   | 12.00    | 0.00     | 0.00      |
| 420205        | Planuri si regulamente de urbanism                                                                                                                               | 12.00            | 0.00            | 12.00            |                                                                 |  | 0.00                   | 12.00    | 0.00     | 0.00      |
| 4302          | Subventii de la alte administratii                                                                                                                               | 750.00           | 11.00           | 761.00           |                                                                 |  | 351.00                 | 0.00     | 410.00   | 0.00      |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                                                                                   | 750.00           | 0.00            | 750.00           |                                                                 |  | 340.00                 | 0.00     | 410.00   | 0.00      |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 0.00             | 11.00           | 11.00            |                                                                 |  | 11.00                  | 0.00     | 0.00     | 0.00      |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                           | 1,890.00         | 0.00            | 1,890.00         |                                                                 |  | 1,770.00               | 0.00     | 120.00   | 0.00      |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                | 1,890.00         | 0.00            | 1,890.00         |                                                                 |  | 1,770.00               | 0.00     | 120.00   | 0.00      |
| 48020401      | Sume primite in contul platilor efectuate in anul curent                                                                                                         | 120.00           | 0.00            | 120.00           |                                                                 |  | 0.00                   | 0.00     | 120.00   | 0.00      |
| 48020402      | Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 1,770.00         | 0.00            | 1,770.00         |                                                                 |  | 1,770.00               | 0.00     | 0.00     | 0.00      |
|               |                                                                                                                                                                  |                  |                 |                  |                                                                 |  |                        |          |          |           |
| 4902          | TOTAL CHELTUIELI                                                                                                                                                 | 4,190.50         | 11.00           | 4,201.50         | 0.00                                                            |  | 1,691.00               | 2,039.50 | 467.00   | 4.00      |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 1,300.00         | 0.00            | 1,300.00         | 0.00                                                            | 700.00                 | 600.00   | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 1,500.00         | 0.00            | 1,500.00         | 0.00                                                            | 700.00                 | 800.00   | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 7101          | Active fixe                                                                                              | 1,390.50         | 11.00           | 1,401.50         | 0.00                                                            | 291.00                 | 639.50   | 467.00   | 4.00    |
| 710101        | Constructii                                                                                              | 1,120.00         | 0.00            | 1,120.00         | 0.00                                                            | 230.00                 | 485.00   | 405.00   | 0.00    |
| 710130        | Alte active fixe                                                                                         | 270.50           | 11.00           | 281.50           | 0.00                                                            | 61.00                  | 154.50   | 62.00    | 4.00    |
| 5002          | Partea I-a Servicii publice generale                                                                     | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 5102          | Autoritati publice si actiuni externe                                                                    | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 7101          | Active fixe                                                                                              | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 710130        | Alte active fixe                                                                                         | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 510201        | Autoritati executive si legislative                                                                      | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 51020103      | Autoritati executive                                                                                     | 26.00            | 0.00            | 26.00            | 0.00                                                            | 0.00                   | 10.00    | 12.00    | 4.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                             | 940.00           | 11.00           | 951.00           | 0.00                                                            | 171.00                 | 465.00   | 315.00   | 0.00    |
| 6502          | Invatamant                                                                                               | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00   | 120.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00   | 120.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00   | 120.00   | 0.00    |
| 7101          | Active fixe                                                                                              | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00   | 120.00   | 0.00    |
| 710101        | Constructii                                                                                              | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 50.00    | 70.00    | 0.00    |
| 710130        | Alte active fixe                                                                                         | 200.00           | 0.00            | 200.00           | 0.00                                                            | 10.00                  | 140.00   | 50.00    | 0.00    |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                               | 320.00           | 0.00            | 320.00           | 0.00                                                            | 10.00                  | 190.00   | 120.00   | 0.00    |
| 6702          | Cultura, recreere si religie                                                                             | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00   | 195.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00   | 195.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00   | 195.00   | 0.00    |

| Cod Indicator | Denumire indicatori                                                                                      | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |          |          |         |
|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|
|               |                                                                                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |
| B             | A                                                                                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6        | 7        | 8       |
| 7101          | Active fixe                                                                                              | 620.00           | 11.00           | 631.00           | 0.00                                                            | 161.00                 | 275.00   | 195.00   | 0.00    |
| 710101        | Constructii                                                                                              | 620.00           | 0.00            | 620.00           | 0.00                                                            | 150.00                 | 275.00   | 195.00   | 0.00    |
| 710130        | Alte active fixe                                                                                         | 0.00             | 11.00           | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00    |
| 670203        | Servicii culturale                                                                                       | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00   | 0.00     | 0.00    |
| 67020307      | Camine culturale                                                                                         | 120.00           | 0.00            | 120.00           | 0.00                                                            | 0.00                   | 120.00   | 0.00     | 0.00    |
| 670205        | Servicii recreative si sportive                                                                          | 0.00             | 11.00           | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00    |
| 67020501      | Sport                                                                                                    | 0.00             | 11.00           | 11.00            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | 0.00    |
| 670206        | Servicii religioase                                                                                      | 500.00           | 0.00            | 500.00           | 0.00                                                            | 150.00                 | 155.00   | 195.00   | 0.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 7101          | Active fixe                                                                                              | 284.50           | 0.00            | 284.50           | 0.00                                                            | 50.00                  | 134.50   | 100.00   | 0.00    |
| 710101        | Constructii                                                                                              | 280.00           | 0.00            | 280.00           | 0.00                                                            | 50.00                  | 130.00   | 100.00   | 0.00    |
| 710130        | Alte active fixe                                                                                         | 4.50             | 0.00            | 4.50             | 0.00                                                            | 0.00                   | 4.50     | 0.00     | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                              | 34.50            | 0.00            | 34.50            | 0.00                                                            | 0.00                   | 34.50    | 0.00     | 0.00    |
| 70020501      | Alimentare cu apa                                                                                        | 34.50            | 0.00            | 34.50            | 0.00                                                            | 0.00                   | 34.50    | 0.00     | 0.00    |
| 700207        | Alimentare cu gaze naturale in localitati                                                                | 250.00           | 0.00            | 250.00           | 0.00                                                            | 50.00                  | 100.00   | 100.00   | 0.00    |
| 7902          | Partea a V-a Actiuni economice                                                                           | 2,940.00         | 0.00            | 2,940.00         | 0.00                                                            | 1,470.00               | 1,430.00 | 40.00    | 0.00    |
| 8402          | Transporturi                                                                                             | 2,940.00         | 0.00            | 2,940.00         | 0.00                                                            | 1,470.00               | 1,430.00 | 40.00    | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                       | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 2,800.00         | 0.00            | 2,800.00         | 0.00                                                            | 1,400.00               | 1,400.00 | 0.00     | 0.00    |
| 580402        | Finantare externa nerambursabila                                                                         | 1,300.00         | 0.00            | 1,300.00         | 0.00                                                            | 700.00                 | 600.00   | 0.00     | 0.00    |
| 580403        | Cheltuieli neeligibile                                                                                   | 1,500.00         | 0.00            | 1,500.00         | 0.00                                                            | 700.00                 | 800.00   | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00                  | 30.00    | 40.00    | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00                  | 30.00    | 40.00    | 0.00    |
| 7101          | Active fixe                                                                                              | 140.00           | 0.00            | 140.00           | 0.00                                                            | 70.00                  | 30.00    | 40.00    | 0.00    |
| 710101        | Constructii                                                                                              | 100.00           | 0.00            | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 40.00    | 0.00    |

| Cod Indicator | Denumire indicatori               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|-----------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 710130        | Alte active fixe                  | 40.00            | 0.00            | 40.00            | 0.00                                                            | 40.00                  | 0.00      | 0.00     | 0.00    |
| 840203        | Transport rutier                  | 2,940.00         | 0.00            | 2,940.00         | 0.00                                                            | 1,470.00               | 1,430.00  | 40.00    | 0.00    |
| 84020301      | Drumuri si poduri                 | 2,940.00         | 0.00            | 2,940.00         | 0.00                                                            | 1,470.00               | 1,430.00  | 40.00    | 0.00    |
| 9602          | Rezerve, Excedent/Deficit         | -351.00          | 0.00            | -351.00          | 0.00                                                            | 710.00                 | -1,228.00 | 167.00   | 0.00    |
| 9702          | Rezerve                           | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    |
| 9902          | Deficit                           | 351.00           | 0.00            | 351.00           | 0.00                                                            | -710.00                | 1,228.00  | -167.00  | 0.00    |
| 990297        | Deficitul sectiunii de dezvoltare | 351.00           | 0.00            | 351.00           | 0.00                                                            | -710.00                | 1,228.00  | -167.00  | 0.00    |

PRIMAR,  
IOAN-COSMIN CURELEA

CONTABIL,  
Marcela COJOCARU



**R O M A N I A**  
**JUDETUL BACAU**  
**CONSILIUL LOCAL CASIN**

Comuna Casin , Judetul Bacau , tel/fax – Primar : 0234/331067 , tel/fax – Secretar : 0234/331030, e-mail : primaria\_casin@yahoo.com

**HOTARAREA NR. 18**  
**DIN 28.03.2022**

**Privind rectificarea bugetului local pentru anul 2022**

Consiliul local al comunei Casin, judetul Bacau, intrunit in sedinta ordinara din data de 28.03.2022 la care participa un numar de 12 consilieri locali din cei 13 in functie, luand in dezbatere;

Referatul de aprobare nr. **2406 / 23.03.2022** a domnului Curelea Ioan-Cosmin, primarul comunei;

Raportul de specialitate nr. **2405 / 23.03.2022** intocmit de d-na Comaneci Anca , contabil ;

Avizul comisiei pentru programe de dezvoltare economico-sociala, buget, finante, administrarea domeniului public si privat al comunei, agricultura, gospodarie comunala, protectia mediului, servicii si comert;

In temeiul art.129, alin.2, lit.b, alin.42 lit.a si art.139 alin.1, art.196 alin.1, lit.a, art.197 alin.1, alin.2 si art.198 din OUG nr.57/2019 privind Codul Administrativ, conform prevederilor art.6, alin.9 din Legea Bugetului de Stat pe anul 2022.

**HOTARASTE :**

Art.1. - Se aproba rectificarea Bugetul de venituri si cheltuieli al Comunei Casin pe anul 2022 la **venituri** cu suma de **31.000 lei** si la **cheltuieli** cu suma de **31.000 lei**, dupa cum urmeaza :

- **Cap. 18.50.00** – “Alte impozite si taxe” se majoreaza cu suma de **10.000 lei**;
- **Cap. 30.05.30** - “Alte venituri din concesiuni si inchirieri de catre institutii publice” se majoreaza cu suma de **10.000 lei**;
- **Cap.43.44.00** – “Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii” cu suma de **11.000 lei**;

Cheltuielile bugetului local in suma de **31.000 lei** sunt repartizate astfel :

- **Cap.51.01.03** « Administratie publica locala – Titlul 20 » se majoreaza cu suma de **20.000 lei** ;
- **Cap.67.05.02** « Sport – Titlul 71 » se majoreaza cu suma de **11.000 lei** ;

Art.2 – Se aproba Lista de investitii conform anexei nr.1 la prezenta hotarire.

Art.3. – Prezenta hotarire se comunica Prefectului Judetului Bacau , primarului comunei Casin si compartimentului buget, contabilitate, venituri, in termen de 10 zile de la data adoptarii, de catre secretarul comunei.

Art.4. – Compartimentul buget, contabilitate, venituri si achizitii publice va aduce la indeplinire prezenta hotarire.



Contrasemneaza,  
Secretarul general al comunei,  
Popescu Monica – Florinela

Hotararea a fost adoptata cu 12 voturi “pentru”, — voturi “impotriva”, — “abtineri”.

L I S T A

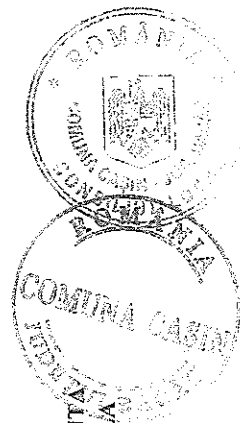
Obiectivelor de investitii pe anul 2022 cu finantare partiala sau integrala din bugetul local

| Nr.<br>Crt. | Denumirea obiectivului                                    | Valoarea totala  | Valoarea totala<br>actualizata | PREVEDERI :            |                  |                               |                 |                |                                                   |                        |                                                |    |    | Capacitati | Fond<br>rulment |
|-------------|-----------------------------------------------------------|------------------|--------------------------------|------------------------|------------------|-------------------------------|-----------------|----------------|---------------------------------------------------|------------------------|------------------------------------------------|----|----|------------|-----------------|
|             |                                                           |                  |                                | Total<br>(col.5-col.9) | Surse<br>proprii | Credite<br>interne<br>bancare | Fond<br>rulment | Fond speciale  | Total<br>alocatii<br>buget<br>(col.10-<br>col.11) | din care :             |                                                |    |    |            |                 |
|             |                                                           |                  |                                |                        |                  |                               |                 |                |                                                   | de la bugetul<br>local | pe seama<br>transf.de la<br>bugetul de<br>stat |    |    |            |                 |
| 0           | 1                                                         | 2                | 3                              | 4                      | 5                | 6                             | 7               | 8              | 9                                                 | 10                     | 11                                             | 12 | 13 |            |                 |
|             | <b>TOTAL,din care</b>                                     | <b>4,201,500</b> | <b>4,201,500</b>               | <b>4,201,500</b>       |                  |                               |                 |                |                                                   | <b>2,741,500</b>       |                                                |    |    |            |                 |
| A.          | LUCRARI de INVESTITII IN CONTINUARE                       | 3,330,000        | 3,330,000                      | 3,330,000              |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
| B.          | LUCRARI de INVESTITII NOI                                 | 501,000          | 501,000                        | 501,000                |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
| C.          | ALTE LUCRARI de INVESTITII                                | 370,500          | 370,500                        | 370,500                |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | <b>DIN CARE DESFASURAT PE CLASIFICATIA<br/>BUGETARA</b>   |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | <b>CAP.51.02. ADMINISTRATIE LOCALA</b>                    | <b>26,000</b>    | <b>26,000</b>                  | <b>26,000</b>          | <b>26,000</b>    |                               |                 |                |                                                   | <b>26,000</b>          |                                                |    |    |            |                 |
| A.          | Lucrari in continuare                                     | 0                | 0                              | 0                      | 0                |                               |                 |                |                                                   | 0                      |                                                |    |    |            |                 |
| B.          | Lucrari noi                                               | 0                | 0                              | 0                      | 0                |                               |                 |                |                                                   | 0                      |                                                |    |    |            |                 |
| C.          | Alte lucrari de investitii                                | 26,000           | 26,000                         | 26,000                 | 26,000           |                               |                 |                |                                                   | 26,000                 |                                                |    |    |            |                 |
|             | Elaborare documentatie PUG si RLU                         |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | HCL 29/08.05.2019(HCL 34/2009) art.71.01.30               | 12,000           | 12,000                         | 12,000                 | 12,000           |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | Achizitie Aparate de Aer Conditionat                      | 10,000           | 10,000                         | 10,000                 | 10,000           |                               |                 |                |                                                   | 12,000                 |                                                |    |    |            |                 |
|             | Achizitie Pompa Centrala                                  | 4,000            | 4,000                          | 4,000                  | 4,000            |                               |                 |                |                                                   | 10,000                 |                                                |    |    |            |                 |
|             |                                                           |                  |                                |                        |                  |                               |                 |                |                                                   | 4,000                  |                                                |    |    |            |                 |
|             | <b>CAP.65.02. INVATAMINT</b>                              | <b>320,000</b>   | <b>320,000</b>                 | <b>320,000</b>         | <b>320,000</b>   |                               |                 | <b>120,000</b> |                                                   | <b>200,000</b>         |                                                |    |    |            |                 |
| A.          | Lucrari in continuare                                     | 0                | 0                              | 0                      | 0                |                               |                 | 0              |                                                   | 0                      |                                                |    |    |            |                 |
| B.          | Lucrari noi                                               | 120,000          | 120,000                        | 120,000                | 120,000          |                               |                 | 120,000        |                                                   | 0                      |                                                |    |    |            |                 |
|             | Amenajare Teren Sport Scoala Gimnaziala                   |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | "Inv.N.Paslaru" Casin                                     | 20,000           | 20,000                         | 20,000                 | 20,000           |                               |                 | 20,000         |                                                   |                        |                                                |    |    |            |                 |
|             | Construire Sala de Sport in Sat Curita,Comuna             |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | Casin                                                     | 100,000          | 100,000                        | 100,000                | 100,000          |                               |                 | 100,000        |                                                   |                        |                                                |    |    |            |                 |
| C.          | Alte lucrari de investitii                                | 200,000          | 200,000                        | 200,000                | 200,000          |                               |                 |                |                                                   | 200,000                |                                                |    |    |            |                 |
|             | inteligenta a energiei in cladirile publice cu destinatia |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | de unitati de invatamint la Scoala Gimnaziala             |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             | "INV.N.Paslaru"                                           | 200,000          | 200,000                        | 200,000                | 200,000          |                               |                 |                |                                                   | 200,000                |                                                |    |    |            |                 |
|             |                                                           |                  |                                |                        |                  |                               |                 |                |                                                   |                        |                                                |    |    |            |                 |
|             |                                                           |                  |                                |                        |                  |                               |                 |                |                                                   | 200,000                |                                                |    |    |            |                 |

| <b>Cap.67.02.CULTURA,RECREERE,RELIGIE</b>                                                                       |           |           |           |           |           |  |  |           |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|-----------|
| <b>A. Lucrari in continuare</b>                                                                                 |           |           |           |           |           |  |  |           |           |
| Continuare lucrari la Biserica Ortodoxa Nasterea Maicii Domnului si Sf.Mucenita Sofia din Sat Curita, Com.Casin | 500,000   | 631,000   | 631,000   | 631,000   | 631,000   |  |  |           | 631,000   |
|                                                                                                                 |           |           |           |           |           |  |  |           | 500,000   |
| <b>B. Lucrari noi</b>                                                                                           |           |           |           |           |           |  |  |           |           |
| Continuare lucrari la Caminul Cultural din Sat Curita,                                                          | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |  |  |           | 500,000   |
|                                                                                                                 | 131,000   | 131,000   | 131,000   | 131,000   | 131,000   |  |  |           | 131,000   |
| Modernizare suprafata joc-teren sport, zona Tanase - Sat Casin, Comuna Casin, Judetul Bacau                     | 120,000   | 120,000   | 120,000   | 120,000   | 120,000   |  |  |           | 120,000   |
| 67.05.00-71.01.30                                                                                               | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |  |  |           | 11,000    |
| <b>C. Alte lucrari de investitii</b>                                                                            |           |           |           |           |           |  |  |           |           |
|                                                                                                                 | 0         | 0         | 0         | 0         | 0         |  |  |           | 0         |
| <b>Cap.70.02:LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA</b>                                                        |           |           |           |           |           |  |  |           |           |
| <b>A. Lucrari in continuare</b>                                                                                 |           |           |           |           |           |  |  |           |           |
| Extindere Retea apa potabila si apa uzata in Com.Casin POIM 2014-2020                                           | 284,500   | 284,500   | 284,500   | 284,500   | 284,500   |  |  |           | 284,500   |
|                                                                                                                 | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |  |  |           | 30,000    |
| <b>B. Lucrari noi</b>                                                                                           |           |           |           |           |           |  |  |           |           |
| Infintare Retea Gaze in Sat Curita, Comuna Casin                                                                | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   |  |  |           | 250,000   |
|                                                                                                                 | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   |  |  |           | 250,000   |
| <b>C. Alte lucrari de investitii</b>                                                                            |           |           |           |           |           |  |  |           |           |
| Achizitie Pompa Apa                                                                                             | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |  |  |           | 4,500     |
|                                                                                                                 | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |  |  |           | 4,500     |
| <b>Cap.84.02.DRUMURI si PODURI</b>                                                                              |           |           |           |           |           |  |  |           |           |
| <b>A. Lucrari in continuare</b>                                                                                 |           |           |           |           |           |  |  |           |           |
| Modernizare drumuri de interes local in com.Casin                                                               | 2,940,000 | 2,940,000 | 2,940,000 | 2,940,000 | 2,940,000 |  |  | 1,340,000 | 1,600,000 |
| cap.84.03.01.58.04.02                                                                                           | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |  |  | 1,300,000 |           |
| Modernizare drumuri de interes local in com.Casin                                                               | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |  |  | 1,300,000 |           |
| cap.84.03.01.58.04.03                                                                                           | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |  |  |           | 1,500,000 |
| <b>B. Lucrari noi</b>                                                                                           |           |           |           |           |           |  |  |           |           |
| <b>C. Alte lucrari de investitii</b>                                                                            |           |           |           |           |           |  |  |           |           |
| Modernizare drumuri de interes local in com.Casin                                                               | 140,000   | 140,000   | 140,000   | 140,000   | 140,000   |  |  | 40,000    | 100,000   |
| Anghel Saligny CAP.84.03.01.71.01.01                                                                            | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |  |  |           | 100,000   |
| Achizitii mobilier stradal pentru amenajarea spatilor publice in Comuna Casin, judetul Bacau                    |           |           |           |           |           |  |  |           |           |
| CAP.84.03.01.71.01.30                                                                                           | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |  |  | 40,000    |           |

Secretar General al comunei.

Popescu Monica-Florinela



PRESEDINTE DE SEDINTA  
BANCILA ANA-MIRELA