

ROMANIA
JUDETUL VASLUI
COMUNA MUNTENII DE SUS
CONSILIUL LOCAL

HOTĂRÂREA NR. 18/2020
privind rectificarea bugetului local al comunei Muntenii de Sus, pe anul
2020(rectificarea a II-a)

Analizând temeiurile juridice, respectiv prevederile:

a) art. 19 alin. (2), art. 20 alin. (1) lit. c) și art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

b) Hotărârea Consiliului Local nr. 6 din 19 februarie 2020 privind aprobarea bugetului local pe anul 2020,

luând act de:

a) Legea bugetului de stat pe anul 2020 nr. 5/2020;

b) referatul de aprobare al primarului comunei Muntenii de Sus, în calitatea sa de inițiator;

c) adresa Administrației Județene a Finanțelor Publice Vaslui cu nr. VSG_STZ_2212 din 30.04.2020 și înregistrată la Primăria comunei Muntenii de Sus la nr. 2259 din 30.04.2020.

d) raportul de specialitate întocmit de către compartimentul financiar- contabil din cadrul aparatului de specialitate al primarului comunei Muntenii de Sus;

e) raportul Comisiei de specialitate a Consiliului Local pentru *programe și prognoze de dezvoltare economico-socială, buget-finanțe, parteneriat și relații de cooperare;*

În temeiul art.139, alin.(1) și alin.(3), lit.a) și în cel al art. 196, alin.(1), lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ,

Consiliul local al comunei Muntenii de Sus, județul Vaslui;

HOTĂRĂȘTE:

Art.1. - Se aprobă majorarea prevederilor bugetare cu suma de 528.000,00 lei la capitolul de venituri 11.02.06 Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale.

Art.2. - Se aprobă diminuarea prevederilor bugetare cu suma de 1.000,00 lei la capitolul de venituri 04.02.01 Cote defalcate din impozitul pe venit.

Art.3. - Se aprobă diminuarea prevederilor bugetare cu suma de 13.000,00 lei la capitolul de venituri 04.02.04 Sume alocate din cote defalcate din impozitul pe venit.

Art.4. Se aproba diminuarea prevederilor bugetare cu suma de 10.000 lei la capitolul de cheltuieli 51.02 Autoritati publice si actiuni externe – titlul 10 cheltuieli de personal.

Art.5. Se aproba majorarea prevederilor bugetare cu suma de 14.000 lei la capitolul de cheltuieli 51.02 Autoritati publice si actiuni externe – titlul 20 bunuri si servicii.

Art.6. Se aproba majorarea prevederilor bugetare cu suma de 20.000 lei la capitolul de cheltuieli 68.02 Asigurari si asistenta sociala – titlul 57 asistenta sociala.

Art.7. Se aproba diminuarea prevederilor bugetare cu suma de 10.000 lei la capitolul de cheltuieli 70.02 Locuinte, servicii si dezvoltare publica, subcapitolul 70.02.06 Iluminat public si electrificari rurale – titlul 20 bunuri si servicii.

Art.8. Se aproba diminuarea prevederilor bugetare cu suma de 50.000 lei la capitolul de cheltuieli 70.02 Locuinte, servicii si dezvoltare publica, subcapitolul 70.02.06 Iluminat public si electrificari rurale – titlul 70 cheltuieli de capital.

Art.9. Se aproba majorarea prevederilor bugetare cu suma de 20.000 lei la capitolul de cheltuieli 74.02 Protectia mediului, subcapitolul 74.02.05.01 Salubritate – titlul 20 bunuri si servicii.

Art.10. Se aproba majorarea prevederilor bugetare cu suma de 30.000 lei la capitolul de cheltuieli 74.02 Protectia mediului, subcapitolul 74.02.05.01 Salubritate – titlul 59 alte cheltuieli.

Art.11. Se aproba majorarea prevederilor bugetare cu suma de 500.000 lei la capitolul de cheltuieli 84.02 Transporturi, subcapitolul 84.02.03.01 Drumuri si poduri – titlul 70 cheltuieli de capital.

Art.12. - Se aprobă modificarea Listei de investiții cuprinse in Anexa nr. 2, care este parte integrantă la prezenta hotărâre.

Art.13. - Prezenta hotărâre se comunică, în mod obligatoriu, prin intermediul secretarului general al comunei, în termenul prevăzut de lege, Primarului comunei Muntenii de Sus, Instituției Prefectului județului Vaslui și se aduce la cunoștință publică prin afisare la sediul Primariei si Consiliului Local Muntenii de Sus și se publică în Monitorul Oficial Local..

Muntenii de Sus, 05.05.2020

Președinte de ședință,
Petruț Tîrnoveanu



Contrasemnează pentru legalitate

Secretar general comună,
Sergiu Vartolomei

| | |
|---------------------------------------|-------------------------------------|
| Această hotărâre a fost adoptată cu | |
| 12 | voturi pentru și |
| | voturi contra dintre un număr de 12 |
| membri prezenți | |
| Secretarul comunei Muntenii de Sus | |

BUGET LOCAL 2020
 RECTIFICAREA II

-lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|----------------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
| | | Buget initial 1=5+6+7+8 | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 10,068,850 | 514,000 | 10,582,850 | | 5,811,650 | 2,166,700 | 1,402,200 | 1,202,300 |
| 499002 | VENITURI PROPRII | 2,842,550 | -14,000 | 2,828,550 | | 1,043,350 | 759,700 | 647,200 | 378,300 |
| 000202 | VENITURI CURENTE | 6,229,550 | 514,000 | 6,743,550 | | 1,972,350 | 2,166,700 | 1,402,200 | 1,202,300 |
| 000302 | A. VENITURI FISCALE | 4,803,000 | 514,000 | 5,317,000 | | 1,382,100 | 1,729,100 | 1,079,400 | 1,126,400 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 662,000 | -14,000 | 648,000 | | 245,250 | 131,250 | 140,250 | 131,250 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 662,000 | -14,000 | 648,000 | | 245,250 | 131,250 | 140,250 | 131,250 |
| 0302 | Impozit pe venit | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 661,000 | -14,000 | 647,000 | | 245,000 | 131,000 | 140,000 | 131,000 |
| 040201 | Cote defalcate din impozitul pe venit | 246,000 | -1,000 | 245,000 | | 65,000 | 64,000 | 60,000 | 56,000 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 315,000 | -13,000 | 302,000 | | 80,000 | 67,000 | 80,000 | 75,000 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 100,000 | 0 | 100,000 | | 100,000 | 0 | 0 | 0 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 200,900 | 0 | 200,900 | | 64,100 | 45,600 | 45,100 | 46,100 |
| 0702 | Impozite si taxe pe proprietate | 200,900 | 0 | 200,900 | | 64,100 | 45,600 | 45,100 | 46,100 |
| 070201 | Impozit si taxa pe cladiri | 60,000 | 0 | 60,000 | | 19,000 | 14,000 | 13,000 | 14,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 53,000 | 0 | 53,000 | | 17,000 | 12,000 | 12,000 | 12,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 7,000 | 0 | 7,000 | | 2,000 | 2,000 | 1,000 | 2,000 |
| 070202 | Impozit si taxa pe teren | 125,900 | 0 | 125,900 | | 36,100 | 29,600 | 30,100 | 30,100 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 73,000 | 0 | 73,000 | | 20,500 | 17,500 | 17,500 | 17,500 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 400 | 0 | 400 | | 100 | 100 | 100 | 100 |
| 07020203 | Impozitul pe terenul din extravilan | 52,500 | 0 | 52,500 | | 15,500 | 12,000 | 12,500 | 12,500 |

| 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 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 15,000 | 0 | 15,000 | | 9,000 | 2,000 | 2,000 | 2,000 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3,654,100 | 528,000 | 4,182,100 | | 1,000,750 | 1,471,250 | 823,050 | 887,050 |
| 1102 | Sume defalcate din TVA | 3,387,000 | 528,000 | 3,915,000 | | 929,000 | 1,407,000 | 755,000 | 824,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 876,000 | 0 | 876,000 | | 247,000 | 225,000 | 202,000 | 202,000 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 30,000 | 0 | 30,000 | | 5,000 | 9,000 | 8,000 | 8,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,481,000 | 528,000 | 3,009,000 | | 677,000 | 1,173,000 | 545,000 | 614,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 267,100 | 0 | 267,100 | | 71,750 | 64,250 | 68,050 | 63,050 |
| 160202 | Impozit pe mijloacele de transport | 257,500 | 0 | 257,500 | | 68,900 | 62,000 | 65,800 | 60,800 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 234,500 | 0 | 234,500 | | 60,900 | 57,000 | 60,800 | 55,800 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 23,000 | 0 | 23,000 | | 8,000 | 5,000 | 5,000 | 5,000 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 8,600 | 0 | 8,600 | | 2,600 | 2,000 | 2,000 | 2,000 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 |
| 1802 | Alte impozite si taxe fiscale | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 |
| 180250 | Alte impozite si taxe | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 |
| 001202 | C. VENITURI NEFISCALE | 1,426,550 | 0 | 1,426,550 | | 590,250 | 437,600 | 322,800 | 75,900 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 |
| 3002 | Venituri din proprietate | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 |
| 300205 | Venituri din concesiuni si inchirieri | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,421,150 | 0 | 1,421,150 | | 588,850 | 436,200 | 321,500 | 74,600 |
| 3302 | Venituri din prestari de servicii si alte activitati | 300 | 0 | 300 | | 100 | 100 | 100 | 0 |
| 330208 | Venituri din prestari de servicii | 300 | 0 | 300 | | 100 | 100 | 100 | 0 |
| 3502 | Amenzii, penalitati si confiscari | 1,418,850 | 0 | 1,418,850 | | 588,250 | 435,600 | 320,900 | 74,100 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1,032,000 | 0 | 1,032,000 | | 407,400 | 335,600 | 220,900 | 68,100 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1,032,000 | 0 | 1,032,000 | | 407,400 | 335,600 | 220,900 | 68,100 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 350250 | Alte amenzi, penalitati si confiscari | 386,850 | 0 | 386,850 | | 180,850 | 100,000 | 100,000 | 6,000 |
| 3602 | Diverse venituri | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 |
| 360250 | Alte venituri | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,766,250 | -450,000 | -2,216,250 | | -751,750 | -907,500 | -320,000 | -237,000 |
| 370204 | Varsaminte din sectiunea de functionare | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 001702 | V. SUBVENTII | 3,839,300 | 0 | 3,839,300 | | 3,839,300 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 3,839,300 | 0 | 3,839,300 | | 3,839,300 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 3,839,300 | 0 | 3,839,300 | | 3,839,300 | 0 | 0 | 0 |
| 001902 | A. De capital | 54,000 | 0 | 54,000 | | 54,000 | 0 | 0 | 0 |
| 420214 | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar | 54,000 | 0 | 54,000 | | 54,000 | 0 | 0 | 0 |
| 002002 | B. Curente | 3,785,300 | 0 | 3,785,300 | | 3,785,300 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 3,780,300 | 0 | 3,780,300 | | 3,780,300 | 0 | 0 | 0 |
| 4902 | TOTAL CHELTUIELI | 10,208,000 | 514,000 | 10,722,000 | | 5,950,800 | 2,166,700 | 1,402,200 | 1,202,300 |
| 01 | CHELTUIELI CURENTE | 4,468,300 | 64,000 | 4,532,300 | | 1,225,600 | 1,259,200 | 1,082,200 | 965,300 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,652,100 | -10,000 | 2,642,100 | | 654,300 | 676,200 | 655,800 | 655,800 |
| 1001 | Cheltuieli salariale in bani | 2,566,300 | -11,000 | 2,555,300 | | 640,600 | 630,900 | 641,900 | 641,900 |
| 100101 | Salarii de baza | 2,357,850 | -1,000 | 2,356,850 | | 588,450 | 588,800 | 589,800 | 589,800 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120,000 | -10,000 | 110,000 | | 30,000 | 20,000 | 30,000 | 30,000 |
| 100117 | Indemnizatii de hrana | 88,450 | 0 | 88,450 | | 22,150 | 22,100 | 22,100 | 22,100 |
| 1002 | Cheltuieli salariale in natura | 30,450 | 0 | 30,450 | | 0 | 0 | 30,450 | 0 |
| 100206 | Vouchere de vacanta | 30,450 | 0 | 30,450 | | 0 | 0 | 30,450 | 0 |
| 1003 | Contributii | 55,350 | 1,000 | 56,350 | | 13,700 | 14,850 | 13,900 | 13,900 |
| 100307 | Contributia asiguratorie pentru munca | 55,350 | 1,000 | 56,350 | | 13,700 | 14,850 | 13,900 | 13,900 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,151,200 | 24,000 | 1,175,200 | | 337,800 | 352,500 | 305,900 | 179,000 |
| 2001 | Bunuri si servicii | 865,100 | -4,000 | 861,100 | | 199,100 | 265,700 | 220,800 | 175,500 |
| 200101 | Furnituri de birou | 22,400 | 0 | 22,400 | | 7,100 | 5,600 | 6,100 | 3,600 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+B | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200102 | Materiale pentru curatenie | 18,300 | 0 | 18,300 | 0 | 8,000 | 5,500 | 1,800 | 3,000 |
| 200103 | Încalzit, iluminat si forta motrica | 160,100 | 6,000 | 166,100 | 0 | 35,600 | 56,500 | 47,000 | 27,000 |
| 200105 | Carburanti si lubrifianti | 55,000 | 0 | 55,000 | 0 | 13,200 | 14,300 | 13,000 | 14,500 |
| 200106 | Piese de schimb | 27,500 | 0 | 27,500 | 0 | 6,500 | 9,000 | 7,000 | 5,000 |
| 200107 | Transport | 15,000 | 0 | 15,000 | 0 | 4,000 | 4,000 | 3,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 47,600 | 0 | 47,600 | 0 | 12,000 | 13,700 | 9,900 | 12,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 67,000 | 0 | 67,000 | 0 | 15,000 | 15,000 | 22,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 452,200 | -10,000 | 442,200 | 0 | 97,700 | 142,100 | 111,000 | 91,400 |
| 2002 | Reparatii curente | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 160,000 | 14,000 | 174,000 | 0 | 119,500 | 43,500 | 8,000 | 3,000 |
| 200530 | Alte obiecte de inventar | 160,000 | 14,000 | 174,000 | 0 | 119,500 | 43,500 | 8,000 | 3,000 |
| 2006 | Depasari, detasari, transferari | 3,100 | 0 | 3,100 | 0 | 700 | 800 | 1,100 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 3,100 | 0 | 3,100 | 0 | 700 | 800 | 1,100 | 500 |
| 2011 | Carti, publicatii si materiale documentare | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 2013 | Pregatire profesionala | 23,000 | 0 | 23,000 | 0 | 1,000 | 14,000 | 8,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 2030 | Alte cheltuieli | 94,000 | 14,000 | 108,000 | 0 | 16,500 | 26,500 | 65,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 94,000 | 14,000 | 108,000 | 0 | 16,500 | 26,500 | 65,000 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 473,000 | 20,000 | 493,000 | 0 | 160,500 | 117,500 | 97,500 | 117,500 |
| 5702 | Ajutoare sociale | 473,000 | 20,000 | 493,000 | 0 | 160,500 | 117,500 | 97,500 | 117,500 |
| 570201 | Ajutoare sociale in numerar | 423,000 | 20,000 | 443,000 | 0 | 118,000 | 115,000 | 95,000 | 115,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 570205 | Suport alimentar | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 192,000 | 30,000 | 222,000 | 0 | 73,000 | 113,000 | 23,000 | 13,000 |
| 5901 | Burse | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5911 | Asociatii si fundatii | 160,000 | 30,000 | 190,000 | 0 | 70,000 | 100,000 | 10,000 | 10,000 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 5,739,700 | 450,000 | 6,189,700 | 0 | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,739,700 | 450,000 | 6,189,700 | 0 | 4,725,200 | 907,500 | 320,000 | 237,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7101 | Active fixe | 5,739,700 | 450,000 | 6,189,700 | 0 | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 710101 | Constructii | 5,428,700 | 450,000 | 5,878,700 | 0 | 4,624,200 | 777,500 | 280,000 | 197,000 |
| 710130 | Alte active fixe | 311,000 | 0 | 311,000 | 0 | 101,000 | 130,000 | 40,000 | 40,000 |
| 5002 | Partea I-a Servicii publice generale | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 5102 | Autoritati publice si actiuni externe | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 01 | CHELTUIELI CURENTE | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,358,500 | -10,000 | 1,348,500 | 0 | 332,600 | 350,300 | 332,800 | 332,800 |
| 1001 | Cheltuieli salariale in bani | 1,304,000 | -10,000 | 1,294,000 | 0 | 326,000 | 316,000 | 326,000 | 326,000 |
| 100101 | Salarii de baza | 1,104,000 | 0 | 1,104,000 | 0 | 276,000 | 276,000 | 276,000 | 276,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120,000 | -10,000 | 110,000 | 0 | 30,000 | 20,000 | 30,000 | 30,000 |
| 100117 | Indemnizatii de hrana | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1002 | Cheltuieli salariale in natura | 27,550 | 0 | 27,550 | 0 | 0 | 27,550 | 0 | 0 |
| 100206 | Vouchere de vacanta | 27,550 | 0 | 27,550 | 0 | 0 | 27,550 | 0 | 0 |
| 1003 | Contributii | 26,950 | 0 | 26,950 | 0 | 6,600 | 6,750 | 6,800 | 6,800 |
| 100307 | Contributia asiguratorie pentru munca | 26,950 | 0 | 26,950 | 0 | 6,600 | 6,750 | 6,800 | 6,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 352,000 | 14,000 | 366,000 | 0 | 83,000 | 116,000 | 100,000 | 67,000 |
| 2001 | Bunuri si servicii | 304,500 | 6,000 | 310,500 | 0 | 72,500 | 85,500 | 88,500 | 64,000 |
| 200101 | Furnituri de birou | 17,500 | 0 | 17,500 | 0 | 5,000 | 3,500 | 5,500 | 3,500 |
| 200102 | Materiale pentru curatenie | 9,500 | 0 | 9,500 | 0 | 4,500 | 2,500 | 1,000 | 1,500 |
| 200103 | Incalzit, iluminat si forta motrica | 43,000 | 6,000 | 49,000 | 0 | 3,000 | 24,000 | 18,000 | 4,000 |
| 200105 | Carburanti si lubrifianti | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 200106 | Piese de schimb | 13,500 | 0 | 13,500 | 0 | 3,500 | 3,000 | 4,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 36,000 | 0 | 36,000 | 0 | 8,500 | 9,500 | 8,000 | 10,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 67,000 | 0 | 67,000 | 0 | 15,000 | 15,000 | 22,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 106,000 | 0 | 106,000 | 0 | 30,000 | 25,000 | 27,000 | 24,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | -6,000 | 19,000 | 0 | 10,000 | 4,000 | 2,500 | 2,500 |
| 200530 | Alte obiecte de inventar | 25,000 | -6,000 | 19,000 | 0 | 10,000 | 4,000 | 2,500 | 2,500 |
| 2006 | Deplasari, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 500 | 500 | 1,000 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 500 | 500 | 1,000 | 500 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate sfingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 0 | 12,000 | 8,000 | 0 |
| 2030 | Alte cheltuieli | 0 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 570205 | Suport alimentar | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5911 | Asociatii si fundatii | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 510201 | Autoritati executive si legislative | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 51020103 | Autoritati executive | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 6102 | Ordine publica si siguranta nationala | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 2001 | Bunuri si servicii | 8,000 | 0 | 8,000 | 0 | 3,500 | 2,000 | 1,500 | 1,000 |
| 200105 | Carburanti si lubrifianti | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 6,000 | 0 | 6,000 | 0 | 3,000 | 1,500 | 1,000 | 500 |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200530 | Alte obiecte de inventar | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 610205 | Protectie civila si protectia contra incendiilor | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 4,418,800 | 20,000 | 4,438,800 | 0 | 2,389,800 | 775,500 | 707,400 | 566,100 |
| 6502 | Invatamant | 1,820,900 | 0 | 1,820,900 | 0 | 1,415,500 | 89,400 | 181,500 | 134,500 |
| 01 | CHELTUIELI CURENTE | 148,000 | 0 | 148,000 | 0 | 39,600 | 49,400 | 21,500 | 37,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 90,000 | 0 | 90,000 | 0 | 30,100 | 39,900 | 12,000 | 8,000 |
| 2001 | Bunuri si servicii | 80,600 | 0 | 80,600 | 0 | 27,000 | 34,600 | 11,000 | 8,000 |
| 200101 | Furnituri de birou | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,500 | 0 | 0 |
| 200103 | Încalzit, iluminat si forta motrica | 18,000 | 0 | 18,000 | 0 | 9,000 | 9,000 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 6,500 | 0 | 6,500 | 0 | 1,700 | 1,800 | 1,000 | 2,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate sfingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200107 | Transport | 15,000 | 0 | 15,000 | 0 | 4,000 | 4,000 | 3,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3,200 | 0 | 3,200 | 0 | 1,500 | 1,700 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 32,400 | 0 | 32,400 | 0 | 8,300 | 15,100 | 7,000 | 2,000 |
| 2002 | Reparatii curente | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2006 | Dplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 300 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 300 | 0 | 0 |
| 2013 | Pregatire profesionala | 2,000 | 0 | 2,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 46,000 | 0 | 46,000 | 0 | 6,500 | 6,500 | 6,500 | 26,500 |
| 5702 | Ajutoare sociale | 46,000 | 0 | 46,000 | 0 | 6,500 | 6,500 | 6,500 | 26,500 |
| 570201 | Ajutoare sociale in numerar | 36,000 | 0 | 36,000 | 0 | 4,000 | 4,000 | 4,000 | 24,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5901 | Burse | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 |
| 7101 | Active fixe | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 |
| 710101 | Construcții | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 |
| 650203 | Invatamant prescolar si primar | 351,000 | 0 | 351,000 | 0 | 54,000 | 40,000 | 160,000 | 97,000 |
| 65020302 | Invatamant primar | 351,000 | 0 | 351,000 | 0 | 54,000 | 40,000 | 160,000 | 97,000 |
| 650204 | Invatamant secundar | 1,459,900 | 0 | 1,459,900 | 0 | 1,359,900 | 46,900 | 19,000 | 35,000 |
| 65020401 | Invatamant secundar inferior | 1,459,900 | 0 | 1,459,900 | 0 | 1,359,900 | 46,900 | 19,000 | 35,000 |
| 650260 | Alte cheltuieli in domeniul invatamantului | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6602 | Sanatate | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 01 | CHELTUIELI CURENTE | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 2001 | Bunuri si servicii | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|----------------------------|--------------------|-----------------------|--|------------------------|--------------|---------------|--------------|
| | | Buget initial 1=5+6+7+8 | Influenta +/- 2 | Buget rectificat 3 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| B | A | | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 660260 | Alte cheltuieli in domeniul sanatatii | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 66026050 | Alte institutii si actiuni sanitare | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 6702 | Cultura, recreere si religie | 1,008,900 | 0 | 1,008,900 | 0 | 561,800 | 270,600 | 135,400 | 41,100 |
| 01 | CHELTUIELI CURENTE | 321,900 | 0 | 321,900 | 0 | 80,900 | 84,500 | 115,400 | 41,100 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 100,600 | 0 | 100,600 | 0 | 24,200 | 27,400 | 24,500 | 24,500 |
| 1001 | Cheltuieli salariale in bani | 95,300 | 0 | 95,300 | 0 | 23,600 | 23,900 | 23,900 | 23,900 |
| 100101 | Salarii de baza | 86,850 | 0 | 86,850 | 0 | 21,450 | 21,800 | 21,800 | 21,800 |
| 100117 | Indemnizatii de hrana | 8,450 | 0 | 8,450 | 0 | 2,150 | 2,100 | 2,100 | 2,100 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 2,400 | 0 | 2,400 | 0 | 600 | 600 | 600 | 600 |
| 100307 | Contributia asiguratorie pentru munca | 2,400 | 0 | 2,400 | 0 | 600 | 600 | 600 | 600 |
| 20 | TITLUL II BUNURI SI SERVICII | 161,300 | 0 | 161,300 | 0 | 41,700 | 32,100 | 75,900 | 11,600 |
| 2001 | Bunuri si servicii | 59,100 | 0 | 59,100 | 0 | 17,100 | 16,600 | 13,800 | 11,600 |
| 200101 | Furnituri de birou | 1,900 | 0 | 1,900 | 0 | 600 | 600 | 600 | 100 |
| 200102 | Materiale pentru curatenie | 6,300 | 0 | 6,300 | 0 | 2,500 | 1,500 | 800 | 1,500 |
| 200103 | Încalzit, iluminat si forta motrica | 17,100 | 0 | 17,100 | 0 | 4,600 | 4,000 | 4,500 | 4,000 |
| 200105 | Carburanti si lubrifianti | 1,000 | 0 | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8,400 | 0 | 8,400 | 0 | 2,000 | 2,500 | 1,900 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 24,400 | 0 | 24,400 | 0 | 6,900 | 7,500 | 6,000 | 4,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | 0 | 25,000 | 0 | 8,000 | 12,000 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 25,000 | 0 | 25,000 | 0 | 8,000 | 12,000 | 5,000 | 0 |
| 2006 | Deplasari, detasari, transferari | 200 | 0 | 200 | 0 | 100 | 0 | 100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 200 | 0 | 200 | 0 | 100 | 0 | 100 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 2013 | Pregatire profesionala | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2030 | Alte cheltuieli | 74,000 | 0 | 74,000 | 0 | 16,500 | 2,500 | 55,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 74,000 | 0 | 74,000 | 0 | 16,500 | 2,500 | 55,000 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 60,000 | 0 | 60,000 | 0 | 15,000 | 25,000 | 15,000 | 5,000 |
| 5911 | Asociatii si fundatii | 40,000 | 0 | 40,000 | 0 | 15,000 | 15,000 | 5,000 | 5,000 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 |
| 7101 | Active fixe | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 |
| 710101 | Constructii | 576,000 | 0 | 576,000 | 0 | 449,900 | 106,100 | 20,000 | 0 |
| 710130 | Alte active fixe | 111,000 | 0 | 111,000 | 0 | 31,000 | 80,000 | 0 | 0 |
| 670203 | Servicii culturale | 297,900 | 0 | 297,900 | 0 | 91,400 | 132,000 | 40,400 | 34,100 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 77,900 | 0 | 77,900 | 0 | 20,100 | 21,900 | 18,950 | 16,950 |
| 67020307 | Camine culturale | 220,000 | 0 | 220,000 | 0 | 71,300 | 110,100 | 21,450 | 17,150 |
| 670205 | Servicii recreative si sportive | 631,000 | 0 | 631,000 | 0 | 467,900 | 126,100 | 30,000 | 7,000 |
| 67020501 | Sport | 40,000 | 0 | 40,000 | 0 | 15,000 | 15,000 | 5,000 | 5,000 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 591,000 | 0 | 591,000 | 0 | 452,900 | 111,100 | 25,000 | 2,000 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 80,000 | 0 | 80,000 | 0 | 2,500 | 12,500 | 65,000 | 0 |
| 6802 | Asigurari si asistenta sociala | 1,580,000 | 20,000 | 1,600,000 | 0 | 411,500 | 409,500 | 389,500 | 389,500 |
| 01 | CHELTUIELI CURENTE | 1,580,000 | 20,000 | 1,600,000 | 0 | 411,500 | 409,500 | 389,500 | 389,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,193,000 | 0 | 1,193,000 | 0 | 297,500 | 298,500 | 288,500 | 288,500 |
| 1001 | Cheltuieli salariale in bani | 1,167,000 | -1,000 | 1,166,000 | 0 | 291,000 | 291,000 | 292,000 | 292,000 |
| 100101 | Salarii de baza | 1,167,000 | -1,000 | 1,166,000 | 0 | 291,000 | 291,000 | 292,000 | 292,000 |
| 1003 | Contributii | 26,000 | 1,000 | 27,000 | 0 | 6,500 | 7,500 | 6,500 | 6,500 |
| 100307 | Contributia asiguratorie pentru munca | 26,000 | 1,000 | 27,000 | 0 | 6,500 | 7,500 | 6,500 | 6,500 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 |
| 5702 | Ajutoare sociale | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 |
| 570201 | Ajutoare sociale in numerar | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,556,000 | 39,000 | 1,595,000 | 0 | 387,500 | 428,500 | 389,500 | 389,500 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,556,000 | 39,000 | 1,595,000 | 0 | 387,500 | 428,500 | 389,500 | 389,500 |

| 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 | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 24,000 | -19,000 | 5,000 | 0 | 24,000 | -19,000 | 0 | 0 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 24,000 | -19,000 | 5,000 | 0 | 24,000 | -19,000 | 0 | 0 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,049,000 | -10,000 | 1,039,000 | 0 | 440,000 | 222,000 | 201,000 | 176,000 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 849,000 | -60,000 | 789,000 | 0 | 290,000 | 122,000 | 201,000 | 176,000 | |
| 01 | CHELTUIELI CURENTE | 199,000 | -10,000 | 189,000 | 0 | 40,000 | 52,000 | 61,000 | 36,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 199,000 | -10,000 | 189,000 | 0 | 40,000 | 52,000 | 61,000 | 36,000 | |
| 2001 | Bunuri si servicii | 179,000 | -10,000 | 169,000 | 0 | 40,000 | 42,000 | 51,000 | 36,000 | |
| 200103 | Încalzit, iluminat si forta motrica | 82,000 | 0 | 82,000 | 0 | 19,000 | 19,500 | 24,500 | 19,000 | |
| 200105 | Carburanti si lubrifianti | 17,500 | 0 | 17,500 | 0 | 4,500 | 4,500 | 4,500 | 4,000 | |
| 200106 | Piese de schimb | 14,000 | 0 | 14,000 | 0 | 3,000 | 6,000 | 3,000 | 2,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 65,500 | -10,000 | 55,500 | 0 | 13,500 | 12,000 | 19,000 | 11,000 | |
| 2030 | Alte cheltuieli | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 | |
| 70 | CHELTUIELI DE CAPITAL | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 7101 | Active fixe | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 710101 | Constructii | 450,000 | -50,000 | 400,000 | 0 | 180,000 | 20,000 | 100,000 | 100,000 | |
| 710130 | Alte active fixe | 200,000 | 0 | 200,000 | 0 | 70,000 | 50,000 | 40,000 | 40,000 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 102,000 | 0 | 102,000 | 0 | 58,000 | 29,000 | 9,000 | 6,000 | |
| 70020501 | Alimentare cu apa | 102,000 | 0 | 102,000 | 0 | 58,000 | 29,000 | 9,000 | 6,000 | |
| 700206 | Iluminat public si electrificari rurale | 561,000 | -60,000 | 501,000 | 0 | 117,000 | 55,000 | 170,000 | 159,000 | |
| 700207 | Alimentare cu gaze naturale in localitati | 80,000 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 106,000 | 0 | 106,000 | 0 | 35,000 | 38,000 | 22,000 | 11,000 | |
| 7402 | Protectia mediului | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 | |
| 01 | CHELTUIELI CURENTE | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 | |
| 20 | TITLUL II BUNURI SI SERVICII | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 | |
| 2005 | Bunuri de natura obiectelor de inventar | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 | |
| 200530 | Alte obiecte de inventar | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 100,000 | 30,000 | 130,000 | 0 | 50,000 | 80,000 | 0 | 0 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|-----------|------------------------|-----------|-----------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 5911 | Asociatii si fundatii | 100,000 | 30,000 | 130,000 | 0 | 50,000 | 80,000 | 0 | 0 | |
| 740205 | Salubritate si gestiunea deseurilor | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 | |
| 74020501 | Salubritate | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 | |
| 7902 | Partea a V-a Actiuni economice | 2,959,700 | 500,000 | 3,459,700 | 0 | 2,656,400 | 695,400 | 54,000 | 53,900 | |
| 8402 | Transporturi | 2,959,700 | 500,000 | 3,459,700 | 0 | 2,656,400 | 695,400 | 54,000 | 53,900 | |
| 01 | CHELTUIELI CURENTE | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 | |
| 20 | TITLUL II BUNURI SI SERVICII | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 | |
| 2001 | Bunuri si servicii | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 | |
| 200105 | Carburanti si lubrifianti | 16,000 | 0 | 16,000 | 0 | 3,000 | 4,000 | 4,000 | 5,000 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 213,900 | 0 | 213,900 | 0 | 35,000 | 80,000 | 50,000 | 48,900 | |
| 70 | CHELTUIELI DE CAPITAL | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 | |
| 7101 | Active fixe | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 | |
| 710101 | Constructii | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 | |
| 840203 | Transport rutier | 2,959,700 | 500,000 | 3,459,700 | 0 | 2,656,400 | 695,400 | 54,000 | 53,900 | |
| 84020301 | Drumuri si poduri | 2,959,700 | 500,000 | 3,459,700 | 0 | 2,656,400 | 695,400 | 54,000 | 53,900 | |
| 9602 | Rezerve, Excedent/Deficit | -139,150 | 0 | -139,150 | 0 | -139,150 | 0 | 0 | 0 | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9902 | Deficit | 139,150 | 0 | 139,150 | 0 | 139,150 | 0 | 0 | 0 | |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 990297 | Deficitul sectiunii de dezvoltare | 139,150 | 0 | 139,150 | 0 | 139,150 | 0 | 0 | 0 | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,468,300 | 64,000 | 4,532,300 | | 1,225,600 | 1,259,200 | 1,082,200 | 965,300 | |
| 499002 | VENITURI PROPRII | 2,842,550 | -14,000 | 2,828,550 | | 1,043,350 | 759,700 | 647,200 | 378,300 | |
| 000202 | J. VENITURI CURENTE | 4,463,300 | 64,000 | 4,527,300 | | 1,220,600 | 1,259,200 | 1,082,200 | 965,300 | |
| 000302 | A. VENITURI FISCALE | 4,803,000 | 514,000 | 5,317,000 | | 1,382,100 | 1,729,100 | 1,079,400 | 1,126,400 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 662,000 | -14,000 | 648,000 | | 245,250 | 131,250 | 140,250 | 131,250 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 662,000 | -14,000 | 648,000 | | 245,250 | 131,250 | 140,250 | 131,250 | |

| 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 | |
| 0302 | Impozit pe venit | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 661,000 | -14,000 | 647,000 | | 245,000 | 131,000 | 140,000 | 131,000 | |
| 040201 | Cote defalcate din impozitul pe venit | 246,000 | -1,000 | 245,000 | | 65,000 | 64,000 | 60,000 | 56,000 | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 315,000 | -13,000 | 302,000 | | 80,000 | 67,000 | 80,000 | 75,000 | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 100,000 | 0 | 100,000 | | 100,000 | 0 | 0 | 0 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 200,900 | 0 | 200,900 | | 64,100 | 45,600 | 45,100 | 46,100 | |
| 0702 | Impozite si taxe pe proprietate | 200,900 | 0 | 200,900 | | 64,100 | 45,600 | 45,100 | 46,100 | |
| 070201 | Impozit si taxa pe cladiri | 60,000 | 0 | 60,000 | | 19,000 | 14,000 | 13,000 | 14,000 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 53,000 | 0 | 53,000 | | 17,000 | 12,000 | 12,000 | 12,000 | |
| 07020102 | Impozit si taxe pe cladiri de la persoane juridice | 7,000 | 0 | 7,000 | | 2,000 | 2,000 | 1,000 | 2,000 | |
| 070202 | Impozit si taxa pe teren | 125,900 | 0 | 125,900 | | 36,100 | 29,600 | 30,100 | 30,100 | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 73,000 | 0 | 73,000 | | 20,500 | 17,500 | 17,500 | 17,500 | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 400 | 0 | 400 | | 100 | 100 | 100 | 100 | |
| 07020203 | Impozitul pe terenuri din extravilan | 52,500 | 0 | 52,500 | | 15,500 | 12,000 | 12,500 | 12,500 | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 15,000 | 0 | 15,000 | | 9,000 | 2,000 | 2,000 | 2,000 | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 3,654,100 | 528,000 | 4,182,100 | | 1,000,750 | 1,471,250 | 823,050 | 887,050 | |
| 1102 | Sume defalcate din TVA | 3,387,000 | 528,000 | 3,915,000 | | 929,000 | 1,407,000 | 755,000 | 824,000 | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 876,000 | 0 | 876,000 | | 247,000 | 225,000 | 202,000 | 202,000 | |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 30,000 | 0 | 30,000 | | 5,000 | 9,000 | 8,000 | 8,000 | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2,481,000 | 528,000 | 3,009,000 | | 677,000 | 1,173,000 | 545,000 | 614,000 | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 267,100 | 0 | 267,100 | | 71,750 | 64,250 | 68,050 | 63,050 | |
| 160202 | Impozit pe mijloacele de transport | 257,500 | 0 | 257,500 | | 68,900 | 62,000 | 65,800 | 60,800 | |
| 16020201 | Impozit pe mijloacele de transport deținute de persoane fizice | 234,500 | 0 | 234,500 | | 60,900 | 57,000 | 60,800 | 55,800 | |
| 16020202 | Impozit pe mijloacele de transport deținute de persoane juridice | 23,000 | 0 | 23,000 | | 8,000 | 5,000 | 5,000 | 5,000 | |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1,000 | 0 | 1,000 | | 250 | 250 | 250 | 250 | |

| 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 | |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 8,600 | 0 | 8,600 | | 2,600 | 2,000 | 2,000 | 2,000 | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 | |
| 1802 | Alte impozite si taxe fiscale | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 | |
| 180250 | Alte impozite si taxe | 286,000 | 0 | 286,000 | | 72,000 | 81,000 | 71,000 | 62,000 | |
| 001202 | C. VENITURI NEFISCALE | -339,700 | -450,000 | -789,700 | | -161,500 | -469,900 | 2,800 | -161,100 | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 | |
| 3002 | Venituri din proprietate | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 | |
| 300205 | Venituri din concesiuni si inchirieri | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 5,400 | 0 | 5,400 | | 1,400 | 1,400 | 1,300 | 1,300 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -345,100 | -450,000 | -795,100 | | -162,900 | -471,300 | 1,500 | -162,400 | |
| 3302 | Venituri din prestari de servicii si alte activitati | 300 | 0 | 300 | | 100 | 100 | 100 | 0 | |
| 330208 | Venituri din prestari de servicii | 300 | 0 | 300 | | 100 | 100 | 100 | 0 | |
| 3502 | Amenzi, penalitati si confiscari | 1,418,850 | 0 | 1,418,850 | | 588,250 | 435,600 | 320,900 | 74,100 | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1,032,000 | 0 | 1,032,000 | | 407,400 | 335,600 | 220,900 | 68,100 | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1,032,000 | 0 | 1,032,000 | | 407,400 | 335,600 | 220,900 | 68,100 | |
| 350250 | Alte amenzi, penalitati si confiscari | 386,850 | 0 | 386,850 | | 180,850 | 100,000 | 100,000 | 6,000 | |
| 3602 | Diverse venituri | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 | |
| 360250 | Alte venituri | 2,000 | 0 | 2,000 | | 500 | 500 | 500 | 500 | |
| 3702 | Transferuri voluntare, altele decat subventiile | -1,766,250 | -450,000 | -2,216,250 | | -751,750 | -907,500 | -320,000 | -237,000 | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,766,250 | -450,000 | -2,216,250 | | -751,750 | -907,500 | -320,000 | -237,000 | |
| 001702 | IV. SUBVENTII | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 | |
| 4202 | Subventii de la bugetul de stat | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 | |
| 002002 | B. Curente | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 5,000 | 0 | 5,000 | | 5,000 | 0 | 0 | 0 | |
| 4902 | TOTAL CHELTUIELI | 4,468,300 | 64,000 | 4,532,300 | 0 | 1,225,600 | 1,259,200 | 1,082,200 | 965,300 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|--|------------------------|-----------|-----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingherii 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 | 4,468,300 | 64,000 | 4,532,300 | 0 | 1,225,600 | 1,259,200 | 1,082,200 | 965,300 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,652,100 | -10,000 | 2,642,100 | 0 | 654,300 | 676,200 | 655,800 | 655,800 |
| 1001 | Cheltuieli salariale in bani | 2,566,300 | -11,000 | 2,555,300 | 0 | 640,600 | 630,900 | 641,900 | 641,900 |
| 100101 | Salarii de baza | 2,357,850 | -1,000 | 2,356,850 | 0 | 588,450 | 588,800 | 589,800 | 589,800 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120,000 | -10,000 | 110,000 | 0 | 30,000 | 20,000 | 30,000 | 30,000 |
| 100117 | Indemnizatii de hrana | 88,450 | 0 | 88,450 | 0 | 22,150 | 22,100 | 22,100 | 22,100 |
| 1002 | Cheltuieli salariale in natura | 30,450 | 0 | 30,450 | 0 | 0 | 30,450 | 0 | 0 |
| 100206 | Vouchere de vacanta | 30,450 | 0 | 30,450 | 0 | 0 | 30,450 | 0 | 0 |
| 1003 | Contributii | 56,350 | 1,000 | 56,350 | 0 | 13,700 | 14,850 | 13,900 | 13,900 |
| 100307 | Contributia asiguratorie pentru munca | 56,350 | 1,000 | 56,350 | 0 | 13,700 | 14,850 | 13,900 | 13,900 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,151,200 | 24,000 | 1,175,200 | 0 | 337,800 | 352,500 | 305,900 | 179,000 |
| 2001 | Bunuri si servicii | 865,100 | -4,000 | 861,100 | 0 | 199,100 | 265,700 | 220,800 | 175,500 |
| 200101 | Furnituri de birou | 22,400 | 0 | 22,400 | 0 | 7,100 | 5,600 | 6,100 | 3,600 |
| 200102 | Materiale pentru curatenie | 18,300 | 0 | 18,300 | 0 | 8,000 | 5,500 | 1,800 | 3,000 |
| 200103 | Încalzit, iluminat si forta motrica | 160,100 | 6,000 | 166,100 | 0 | 35,600 | 56,500 | 47,000 | 27,000 |
| 200105 | Carburanti si lubrifianti | 55,000 | 0 | 55,000 | 0 | 13,200 | 14,300 | 13,000 | 14,500 |
| 200106 | Piese de schimb | 27,500 | 0 | 27,500 | 0 | 6,500 | 9,000 | 7,000 | 5,000 |
| 200107 | Transport | 15,000 | 0 | 15,000 | 0 | 4,000 | 4,000 | 3,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 47,600 | 0 | 47,600 | 0 | 12,000 | 13,700 | 9,900 | 12,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 67,000 | 0 | 67,000 | 0 | 15,000 | 15,000 | 22,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 452,200 | -10,000 | 442,200 | 0 | 97,700 | 142,100 | 111,000 | 91,400 |
| 2002 | Reparatii curente | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 160,000 | 14,000 | 174,000 | 0 | 119,500 | 43,500 | 8,000 | 3,000 |
| 200530 | Alte obiecte de inventar | 160,000 | 14,000 | 174,000 | 0 | 119,500 | 43,500 | 8,000 | 3,000 |
| 2006 | Daplasari, detasari, transferari | 3,100 | 0 | 3,100 | 0 | 700 | 800 | 1,100 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 3,100 | 0 | 3,100 | 0 | 700 | 800 | 1,100 | 500 |
| 2011 | Carti, publicatii si materiale documentare | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 2013 | Pregatire profesionala | 23,000 | 0 | 23,000 | 0 | 1,000 | 14,000 | 8,000 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2030 | Alte cheltuieli | 94,000 | 14,000 | 108,000 | 0 | 16,500 | 26,500 | 65,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 94,000 | 14,000 | 108,000 | 0 | 16,500 | 26,500 | 65,000 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 473,000 | 20,000 | 493,000 | 0 | 160,500 | 117,500 | 97,500 | 117,500 |
| 5702 | Ajutoare sociale | 473,000 | 20,000 | 493,000 | 0 | 160,500 | 117,500 | 97,500 | 117,500 |
| 570201 | Ajutoare sociale in numerar | 423,000 | 20,000 | 443,000 | 0 | 118,000 | 115,000 | 95,000 | 115,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 570205 | Support alimentar | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 192,000 | 30,000 | 222,000 | 0 | 73,000 | 113,000 | 23,000 | 13,000 |
| 5901 | Burse | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5911 | Asociatii si fundatii | 160,000 | 30,000 | 190,000 | 0 | 70,000 | 100,000 | 10,000 | 10,000 |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 5002 | Partea I-a Servicii publice generale | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 5102 | Autoritati publice si actiuni externe | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 01 | CHELTUIELI CURENTE | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,358,500 | -10,000 | 1,348,500 | 0 | 332,600 | 350,300 | 332,800 | 332,800 |
| 1001 | Cheltuieli salariale in bani | 1,304,000 | -10,000 | 1,294,000 | 0 | 326,000 | 316,000 | 326,000 | 326,000 |
| 100101 | Salarii de baza | 1,104,000 | 0 | 1,104,000 | 0 | 276,000 | 276,000 | 276,000 | 276,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 120,000 | -10,000 | 110,000 | 0 | 30,000 | 20,000 | 30,000 | 30,000 |
| 100117 | Indemnizatii de hrana | 80,000 | 0 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1002 | Cheltuieli salariale in natura | 27,550 | 0 | 27,550 | 0 | 0 | 27,550 | 0 | 0 |
| 100206 | Vouchere de vacanta | 27,550 | 0 | 27,550 | 0 | 0 | 27,550 | 0 | 0 |
| 1003 | Contributii | 26,950 | 0 | 26,950 | 0 | 6,600 | 6,750 | 6,800 | 6,800 |
| 100307 | Contributia asiguratorie pentru munca | 26,950 | 0 | 26,950 | 0 | 6,600 | 6,750 | 6,800 | 6,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 352,000 | 14,000 | 366,000 | 0 | 83,000 | 116,000 | 100,000 | 67,000 |
| 2001 | Bunuri si servicii | 304,500 | 6,000 | 310,500 | 0 | 72,500 | 85,500 | 88,500 | 64,000 |
| 200101 | Furnituri de birou | 17,500 | 0 | 17,500 | 0 | 5,000 | 3,500 | 5,500 | 3,500 |
| 200102 | Materiale pentru curatenie | 9,500 | 0 | 9,500 | 0 | 4,500 | 2,500 | 1,000 | 1,500 |
| 200103 | Incalzit, iluminat si forta motrica | 43,000 | 6,000 | 49,000 | 0 | 3,000 | 24,000 | 18,000 | 4,000 |
| 200105 | Carburanti si lubrifianti | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200106 | Piese de schimb | 13,500 | 0 | 13,500 | 0 | 3,500 | 3,000 | 4,000 | 3,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 36,000 | 0 | 36,000 | 0 | 8,500 | 9,500 | 8,000 | 10,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 67,000 | 0 | 67,000 | 0 | 15,000 | 15,000 | 22,000 | 15,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 106,000 | 0 | 106,000 | 0 | 30,000 | 25,000 | 27,000 | 24,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | -6,000 | 19,000 | 0 | 10,000 | 4,000 | 2,500 | 2,500 |
| 200530 | Alte obiecte de inventar | 25,000 | -6,000 | 19,000 | 0 | 10,000 | 4,000 | 2,500 | 2,500 |
| 2006 | Deplasari, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 500 | 500 | 1,000 | 500 |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 500 | 500 | 1,000 | 500 |
| 2013 | Pregatire profesionala | 20,000 | 0 | 20,000 | 0 | 0 | 12,000 | 8,000 | 0 |
| 2030 | Alte cheltuieli | 0 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 0 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 570205 | Suport alimentar | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5911 | Asociatii si fundatii | 20,000 | 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 510201 | Autoritati executive si legislative | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 51020103 | Autoritati executive | 1,770,500 | 4,000 | 1,774,500 | 0 | 460,600 | 471,300 | 437,800 | 404,800 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 6102 | Ordine publica si siguranta nationala | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 01 | CHELTUIELI CURENTE | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 8,000 | 0 | 8,000 | 0 | 3,500 | 2,000 | 1,500 | 1,000 |
| 2001 | Bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200105 | Carburanti si lubrifianti | 6,000 | 0 | 6,000 | 0 | 3,000 | 1,500 | 1,000 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200530 | Alte obiecte de inventar | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 610205 | Protectie civila si protectia contra incendiilor | 10,000 | 0 | 10,000 | 0 | 4,000 | 2,500 | 2,000 | 1,500 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,058,900 | 20,000 | 2,078,900 | 0 | 533,000 | 548,400 | 527,400 | 469,100 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 6502 | Invatamant | 148,000 | 0 | 148,000 | 0 | 39,600 | 49,400 | 21,500 | 37,500 |
| 01 | CHELTUIELI CURENTE | 148,000 | 0 | 148,000 | 0 | 39,600 | 49,400 | 21,500 | 37,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 90,000 | 0 | 90,000 | 0 | 30,100 | 39,900 | 12,000 | 8,000 |
| 2001 | Bunuri si servicii | 80,600 | 0 | 80,600 | 0 | 27,000 | 34,600 | 11,000 | 8,000 |
| 200101 | Furnituri de birou | 3,000 | 0 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,500 | 0 | 0 |
| 200103 | Încalzit, iluminat si forta motrica | 18,000 | 0 | 18,000 | 0 | 9,000 | 9,000 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 6,500 | 0 | 6,500 | 0 | 1,700 | 1,800 | 1,000 | 2,000 |
| 200107 | Transport | 15,000 | 0 | 15,000 | 0 | 4,000 | 4,000 | 3,000 | 4,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3,200 | 0 | 3,200 | 0 | 1,500 | 1,700 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 32,400 | 0 | 32,400 | 0 | 8,300 | 15,100 | 7,000 | 2,000 |
| 2002 | Reparatii curente | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 3,000 | 0 | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 300 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 400 | 0 | 400 | 0 | 100 | 300 | 0 | 0 |
| 2013 | Pregatire profesionala | 2,000 | 0 | 2,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 46,000 | 0 | 46,000 | 0 | 6,500 | 6,500 | 6,500 | 26,500 |
| 5702 | Ajutoare sociale | 46,000 | 0 | 46,000 | 0 | 6,500 | 6,500 | 6,500 | 26,500 |
| 570201 | Ajutoare sociale in numerar | 36,000 | 0 | 36,000 | 0 | 4,000 | 4,000 | 4,000 | 24,000 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 59 | TITLUL XI ALTE CHELTUIELI | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5901 | Burse | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 650204 | Invatamant secundar | 138,000 | 0 | 138,000 | 0 | 37,100 | 46,900 | 19,000 | 35,000 |
| 65020401 | Invatamant secundar inferior | 138,000 | 0 | 138,000 | 0 | 37,100 | 46,900 | 19,000 | 35,000 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 10,000 | 0 | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6602 | Sanatate | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 01 | CHELTUIELI CURENTE | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 2001 | Bunuri si servicii | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 66025050 | Alte institutii si actiuni sanitare | 9,000 | 0 | 9,000 | 0 | 1,000 | 6,000 | 1,000 | 1,000 |
| 6702 | Cultura, recreere si religie | 321,900 | 0 | 321,900 | 0 | 80,900 | 84,500 | 115,400 | 41,100 |
| 01 | CHELTUIELI CURENTE | 321,900 | 0 | 321,900 | 0 | 80,900 | 84,500 | 115,400 | 41,100 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 100,600 | 0 | 100,600 | 0 | 24,200 | 27,400 | 24,500 | 24,500 |
| 1001 | Cheltuieli salariale in bani | 95,300 | 0 | 95,300 | 0 | 23,600 | 23,900 | 23,900 | 23,900 |
| 100101 | Salarii de baza | 88,850 | 0 | 88,850 | 0 | 21,450 | 21,800 | 21,800 | 21,800 |
| 100117 | Indemnizatii de hrana | 8,450 | 0 | 8,450 | 0 | 2,150 | 2,100 | 2,100 | 2,100 |
| 1002 | Cheltuieli salariale in natura | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 100206 | Vouchere de vacanta | 2,900 | 0 | 2,900 | 0 | 0 | 2,900 | 0 | 0 |
| 1003 | Contributii | 2,400 | 0 | 2,400 | 0 | 600 | 600 | 600 | 600 |
| 100307 | Contributia asiguratorie pentru munca | 2,400 | 0 | 2,400 | 0 | 600 | 600 | 600 | 600 |
| 20 | TITLUL II BUNURI SI SERVICII | 161,300 | 0 | 161,300 | 0 | 41,700 | 32,100 | 75,900 | 11,600 |
| 2001 | Bunuri si servicii | 59,100 | 0 | 59,100 | 0 | 17,100 | 16,600 | 13,800 | 11,600 |
| 200101 | Furnituri de birou | 1,900 | 0 | 1,900 | 0 | 600 | 600 | 600 | 100 |
| 200102 | Materiale pentru curatenie | 6,300 | 0 | 6,300 | 0 | 2,500 | 1,500 | 800 | 1,500 |
| 200103 | Incalzii, iluminat si forta motrica | 17,100 | 0 | 17,100 | 0 | 4,800 | 4,000 | 4,500 | 4,000 |
| 200105 | Carburanti si lubrifianti | 1,000 | 0 | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8,400 | 0 | 8,400 | 0 | 2,000 | 2,500 | 1,900 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 24,400 | 0 | 24,400 | 0 | 6,900 | 7,500 | 6,000 | 4,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | 0 | 25,000 | 0 | 8,000 | 12,000 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 25,000 | 0 | 25,000 | 0 | 8,000 | 12,000 | 5,000 | 0 |
| 2006 | Deplasari, detasari, transferari | 200 | 0 | 200 | 0 | 100 | 0 | 100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 200 | 0 | 200 | 0 | 100 | 0 | 100 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|-----------------|------------------|---|---------|------------------------|----------|---------|--|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2011 | Carti, publicatii si materiale documentare | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | |
| 2013 | Pregatire profesionala | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | |
| 2030 | Alte cheltuieli | 74,000 | 0 | 74,000 | 0 | 16,500 | 2,500 | 55,000 | 0 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 74,000 | 0 | 74,000 | 0 | 16,500 | 2,500 | 55,000 | 0 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 60,000 | 0 | 60,000 | 0 | 15,000 | 25,000 | 15,000 | 5,000 | |
| 5911 | Asociatii si fundatii | 40,000 | 0 | 40,000 | 0 | 15,000 | 15,000 | 5,000 | 5,000 | |
| 5912 | Sustinerea cultelor | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 | |
| 670203 | Servicii culturale | 186,900 | 0 | 186,900 | 0 | 60,400 | 52,000 | 40,400 | 34,100 | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 77,900 | 0 | 77,900 | 0 | 20,100 | 21,900 | 18,950 | 16,950 | |
| 67020307 | Camine culturale | 109,000 | 0 | 109,000 | 0 | 40,300 | 30,100 | 21,450 | 17,150 | |
| 670205 | Servicii recreative si sportive | 55,000 | 0 | 55,000 | 0 | 18,000 | 20,000 | 10,000 | 7,000 | |
| 67020501 | Sport | 40,000 | 0 | 40,000 | 0 | 15,000 | 15,000 | 5,000 | 5,000 | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 15,000 | 0 | 15,000 | 0 | 3,000 | 5,000 | 5,000 | 2,000 | |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 80,000 | 0 | 80,000 | 0 | 2,500 | 12,500 | 65,000 | 0 | |
| 6802 | Asigurari si asistenta sociala | 1,580,000 | 20,000 | 1,600,000 | 0 | 411,500 | 409,500 | 389,500 | 389,500 | |
| 01 | CHELTUIELI CURENTE | 1,580,000 | 20,000 | 1,600,000 | 0 | 411,500 | 409,500 | 389,500 | 389,500 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,193,000 | 0 | 1,193,000 | 0 | 297,500 | 298,500 | 298,500 | 298,500 | |
| 1001 | Cheltuieli salariale in bani | 1,187,000 | -1,000 | 1,166,000 | 0 | 291,000 | 291,000 | 292,000 | 292,000 | |
| 100101 | Salarii de baza | 1,167,000 | -1,000 | 1,166,000 | 0 | 291,000 | 291,000 | 292,000 | 292,000 | |
| 1003 | Contributii | 26,000 | 1,000 | 27,000 | 0 | 6,500 | 7,500 | 6,500 | 6,500 | |
| 100307 | Contributia asiguratorie pentru munca | 26,000 | 1,000 | 27,000 | 0 | 6,500 | 7,500 | 6,500 | 6,500 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 | |
| 5702 | Ajutoare sociale | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 | |
| 570201 | Ajutoare sociale in numerar | 387,000 | 20,000 | 407,000 | 0 | 114,000 | 111,000 | 91,000 | 91,000 | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,556,000 | 39,000 | 1,595,000 | 0 | 387,500 | 428,500 | 389,500 | 389,500 | |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,556,000 | 39,000 | 1,595,000 | 0 | 387,500 | 428,500 | 389,500 | 389,500 | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 24,000 | -19,000 | 5,000 | 0 | 24,000 | -19,000 | 0 | 0 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 24,000 | -19,000 | 5,000 | 0 | 24,000 | -19,000 | 0 | 0 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 399,000 | 40,000 | 439,000 | 0 | 190,000 | 152,000 | 61,000 | 36,000 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|----------------------------|--------------------|---------------------|--|------------------------|---------|----------|---------|
| | | Buget initial 1=5+6+7+8 | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7002 | Locuinte, servicii si dezvoltare publica | 199,000 | -10,000 | 189,000 | 0 | 40,000 | 52,000 | 61,000 | 36,000 |
| 01 | CHELTUIELI CURENTE | 199,000 | -10,000 | 189,000 | 0 | 40,000 | 52,000 | 61,000 | 36,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 199,000 | -10,000 | 189,000 | 0 | 40,000 | 52,000 | 61,000 | 36,000 |
| 2001 | Bunuri si servicii | 179,000 | -10,000 | 169,000 | 0 | 40,000 | 42,000 | 51,000 | 36,000 |
| 200103 | Încalzit, iluminat si forta motrica | 82,000 | 0 | 82,000 | 0 | 19,000 | 19,500 | 24,500 | 19,000 |
| 200105 | Carburanti si lubrifianti | 17,500 | 0 | 17,500 | 0 | 4,500 | 4,500 | 4,500 | 4,000 |
| 200106 | Piese de schimb | 14,000 | 0 | 14,000 | 0 | 3,000 | 6,000 | 3,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65,500 | -10,000 | 55,500 | 0 | 13,500 | 12,000 | 19,000 | 11,000 |
| 2030 | Alte cheltuieli | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 20,000 | 0 | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 32,000 | 0 | 32,000 | 0 | 8,000 | 9,000 | 9,000 | 6,000 |
| 70020501 | Alimentare cu apa | 32,000 | 0 | 32,000 | 0 | 8,000 | 9,000 | 9,000 | 6,000 |
| 700206 | Iluminat public si electrificari rurale | 91,000 | -10,000 | 81,000 | 0 | 17,000 | 15,000 | 30,000 | 19,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 76,000 | 0 | 76,000 | 0 | 15,000 | 28,000 | 22,000 | 11,000 |
| 7402 | Protectia mediului | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 100,000 | 20,000 | 120,000 | 0 | 100,000 | 20,000 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 100,000 | 30,000 | 130,000 | 0 | 50,000 | 80,000 | 0 | 0 |
| 5911 | Asociatii si fundatii | 100,000 | 30,000 | 130,000 | 0 | 50,000 | 80,000 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 |
| 74020501 | Salubritate | 200,000 | 50,000 | 250,000 | 0 | 150,000 | 100,000 | 0 | 0 |
| 7902 | Partea a V-a Actiuni economice | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 8402 | Transporturi | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 01 | CHELTUIELI CURENTE | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 20 | TITLUL II BUNURI SI SERVICII | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 2001 | Bunuri si servicii | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 200105 | Carburanti si lubrifianti | 16,000 | 0 | 16,000 | 0 | 3,000 | 4,000 | 4,000 | 5,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 213,900 | 0 | 213,900 | 0 | 35,000 | 80,000 | 50,000 | 48,900 |
| 840203 | Transport rutier | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 84020301 | Drumuri si poduri | 229,900 | 0 | 229,900 | 0 | 38,000 | 84,000 | 54,000 | 53,900 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 5,600,550 | 450,000 | 6,050,550 | | 4,586,050 | 907,500 | 320,000 | 237,000 |
| 000202 | VENITURI CURENTE | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 001202 | C. VENITURI NEFISCALE | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 370204 | Varsaminte din sectiunea de functionare | 1,766,250 | 450,000 | 2,216,250 | | 751,750 | 907,500 | 320,000 | 237,000 |
| 001702 | IV. SUBVENTII | 3,834,300 | 0 | 3,834,300 | | 3,834,300 | 0 | 0 | 0 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 3,834,300 | 0 | 3,834,300 | | 3,834,300 | 0 | 0 | 0 |
| 4202 | Subventii de la bugetul de stat | 3,834,300 | 0 | 3,834,300 | | 3,834,300 | 0 | 0 | 0 |
| 001902 | A. De capital | 54,000 | 0 | 54,000 | | 54,000 | 0 | 0 | 0 |
| 420214 | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar | 54,000 | 0 | 54,000 | | 54,000 | 0 | 0 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 3,780,300 | 0 | 3,780,300 | | 3,780,300 | 0 | 0 | 0 |
| 4902 | TOTAL CHELTUIELI | 5,739,700 | 450,000 | 6,189,700 | | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 70 | CHELTUIELI DE CAPITAL | 5,739,700 | 450,000 | 6,189,700 | | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 5,739,700 | 450,000 | 6,189,700 | | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 7101 | Active fixe | 5,739,700 | 450,000 | 6,189,700 | | 4,725,200 | 907,500 | 320,000 | 237,000 |
| 710101 | Constructii | 5,428,700 | 450,000 | 5,878,700 | | 4,624,200 | 777,500 | 280,000 | 197,000 |
| 710130 | Alte active fixe | 311,000 | 0 | 311,000 | | 101,000 | 130,000 | 40,000 | 40,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,359,900 | 0 | 2,359,900 | | 1,856,800 | 226,100 | 180,000 | 97,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|-----------|------------------------|----------|---------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 6502 | Invatamant | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 | |
| 70 | CHELTUIELI DE CAPITAL | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 | |
| 7101 | Active fixe | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 | |
| 710101 | Constructii | 1,672,900 | 0 | 1,672,900 | 0 | 1,375,900 | 40,000 | 160,000 | 97,000 | |
| 650203 | Invatamant prescolar si primar | 351,000 | 0 | 351,000 | 0 | 54,000 | 40,000 | 160,000 | 97,000 | |
| 65020302 | Invatamant primar | 351,000 | 0 | 351,000 | 0 | 54,000 | 40,000 | 160,000 | 97,000 | |
| 650204 | Invatamant secundar | 1,321,900 | 0 | 1,321,900 | 0 | 1,321,900 | 0 | 0 | 0 | |
| 65020401 | Invatamant secundar inferior | 1,321,900 | 0 | 1,321,900 | 0 | 1,321,900 | 0 | 0 | 0 | |
| 6702 | Cultura, recreere si religie | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 | |
| 70 | CHELTUIELI DE CAPITAL | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 | |
| 7101 | Active fixe | 687,000 | 0 | 687,000 | 0 | 480,900 | 186,100 | 20,000 | 0 | |
| 710101 | Constructii | 576,000 | 0 | 576,000 | 0 | 449,900 | 106,100 | 20,000 | 0 | |
| 710130 | Alte active fixe | 111,000 | 0 | 111,000 | 0 | 31,000 | 80,000 | 0 | 0 | |
| 670203 | Servicii culturale | 111,000 | 0 | 111,000 | 0 | 31,000 | 80,000 | 0 | 0 | |
| 67020307 | Camine culturale | 111,000 | 0 | 111,000 | 0 | 31,000 | 80,000 | 0 | 0 | |
| 670205 | Servicii recreative si sportive | 576,000 | 0 | 576,000 | 0 | 449,900 | 106,100 | 20,000 | 0 | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 576,000 | 0 | 576,000 | 0 | 449,900 | 106,100 | 20,000 | 0 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 70 | CHELTUIELI DE CAPITAL | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 7101 | Active fixe | 650,000 | -50,000 | 600,000 | 0 | 250,000 | 70,000 | 140,000 | 140,000 | |
| 710101 | Constructii | 450,000 | -50,000 | 400,000 | 0 | 180,000 | 20,000 | 100,000 | 100,000 | |
| 710130 | Alte active fixe | 200,000 | 0 | 200,000 | 0 | 70,000 | 50,000 | 40,000 | 40,000 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 70,000 | 0 | 70,000 | 0 | 50,000 | 20,000 | 0 | 0 | |
| 70020501 | Alimentare cu apa | 70,000 | 0 | 70,000 | 0 | 50,000 | 20,000 | 0 | 0 | |
| 700206 | Iluminat public si electrificari rurale | 470,000 | -50,000 | 420,000 | 0 | 100,000 | 40,000 | 140,000 | 140,000 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 700207 | Alimentare cu gaze naturale in localitati | 80,000 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 30,000 | 0 | 30,000 | 0 | 20,000 | 10,000 | 0 | 0 |
| 7902 | Partea a V-a Activi economici | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 8402 | Transporturi | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 7101 | Active fixe | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 710101 | Constructii | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 840203 | Transport rutier | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 84020301 | Drumuri si poduri | 2,729,800 | 500,000 | 3,229,800 | 0 | 2,618,400 | 611,400 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | -139,150 | 0 | -139,150 | 0 | -139,150 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 139,150 | 0 | 139,150 | 0 | 139,150 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 139,150 | 0 | 139,150 | 0 | 139,150 | 0 | 0 | 0 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

LISTA
obiectivelor de investitii pe anul 2020

| Nr crt | Denumirea obiectivului | Valoare totala*) | Valoare totala actualizata**) | Cheltuieli totale (col.5 la col.9) | finantate din: | | | | | | | Capacitati | Termen PTF | |
|--------|---|------------------|-------------------------------|------------------------------------|-----------------|-------------------------|-------------------------|---|--|---------------------|-----------------|------------|------------|--|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constituite potrivit legii***) | Total alocatii bugetare (col.10+ col.11) | din care | | | | pe seama transferurilor la bugetul de stat |
| | | | | | | | | | | de la bugetul local | 10 | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | TOTAL, din care | 6.189,70 | | | 6.189,70 | | | | 6.189,70 | 2.340,40 | 3.849,30 | | | |
| A. | Lucrari in continuare | 5.838,70 | | | 5.838,70 | | | | 5.838,70 | 1.989,40 | 3.849,30 | | | |
| B. | Lucrari noi | 170,00 | | | 171,00 | | | | 170,00 | 170,00 | 0,00 | | | |
| C. | Alte cheltuieli de investitii | 181,00 | | | 181,00 | | | | 181,00 | 181,00 | 0,00 | | | |
| | Din TOTAL, desfasurat potrivit clasificatiei, pe capitole bugetare: | | | | | | | | | | | | | |
| | Cap. 51. - Autoritati publice si actiuni externe-TOTAL, din care: | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
| A. | Lucrari in continuare: | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
| B. | Lucrari noi: | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
| C. | Alte cheltuieli | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
| | Cap.65. -Invatamant-TOTAL, din care:. | 1.672,90 | | | 1.672,90 | | | | 1.672,90 | 397,00 | 1.275,90 | | | |

| | | | | | | | | | | | |
|-----------|--|-----------------|--|--|--|--|---------------|-----------------|---------------|-----------------|--|
| A. | Lucrari in continuare | 1.672,90 | | | | | | 1.672,90 | 397,00 | 1.275,90 | |
| | Reabilitare Scoala Gimnaziala „Ion Agarici,, Comuna Muntelui de Sus, Judetul Vaslui | 1.321,90 | | | | | | 1.321,90 | 100,00 | 1.221,90 | |
| | Amenajare Grup sanitar si asigurare cu utilitati la Scoala cu clasele I-IV „Ion Agarici”, Satu Nou, Comuna Muntelui de Sus, Judetul Vaslui | 351,00 | | | | | 351,00 | 351,00 | 297,00 | 54,00 | |
| B. | Lucrari noi | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| C. | Alte cheltuieli de investitii | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| | Cap. 66. -Sanatate-TOTAL, din care: | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| A. | Lucrari in continuare: | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| B. | Lucrari noi: | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| C. | Alte cheltuieli de investitii | 0,00 | | | | | 0,00 | 0,00 | 0,00 | 0,00 | |
| | Cap. 67-Cultura, recreere si religie | 687,00 | | | | | 687,00 | 687,00 | 687,00 | | |
| A. | Lucrari in continuare: | 556,00 | | | | | 556,00 | 576,00 | 556,00 | | |
| | Construire parc in Comuna Muntelui de Sus, localitatea Satu Nou | 556,00 | | | | | 556,00 | 556,00 | 556,00 | | |
| | Modernizare Baza sportiva a Comunei Muntelui de Sus | 0,00 | | | | | 0,00 | 0,00 | 0,00 | | |
| B. | Lucrari noi: | 120,00 | | | | | 120,00 | 120,00 | 120,00 | | |

| | | | | | | | | | | | | | |
|-----------|--|---------------|--|--|--|--|--|--|--|---------------|---------------|--------------|--|
| | Sala de sport | 20,00 | | | | | | | | 20,00 | 20,00 | | |
| | Camin cultural | 100,00 | | | | | | | | 100,00 | 100,00 | | |
| C. | Alte cheltuieli de investitii | 11,00 | | | | | | | | 11,00 | 11,00 | | |
| | Cap. 70-Locuinte, servicii si dezvoltare publica-TOTAL, din care: | 650,00 | | | | | | | | 650,00 | 635,00 | 15,00 | |
| A | Lucrari in continuare: | 380,00 | | | | | | | | 380,00 | 365,00 | 15,00 | |
| | - Înfințare Distribuție gaze naturale în comuna Muntenii de Sus | 80,00 | | | | | | | | 80,00 | 80,00 | | |
| | -Inventarul domeniului public si privat al Comunei Muntenii de Sus | 10,00 | | | | | | | | 10,00 | | 10,00 | |
| | -Actualizare PUG al Comunei Muntenii de Sus | 20,00 | | | | | | | | 20,00 | 15,00 | 5,00 | |
| | Alimentare cu apa in loc. Satu Nou si Muntenii de Sus | 70,00 | | | | | | | | 70,00 | 70,00 | | |
| | Extindere si modernizare retele electrice si iluminat public in comuna Muntenii de Sus | 200,00 | | | | | | | | 200,00 | 200,00 | | |
| B. | Lucrari noi: | 50,00 | | | | | | | | 50,00 | 50,00 | | |
| | Extindere si modernizare retele electrice si iluminat public in comuna Muntenii de Sus | 50,00 | | | | | | | | 50,00 | 50,00 | | |

| | | | | | | | | | | | | |
|----|---|----------|--|--|--|--|--|----------|----------|--------|----------|--|
| C. | Alte cheltuieli de investitii | 170,00 | | | | | | | 170,00 | 170,00 | | |
| | Cap. 84. Transporturi- TOTAL, din care: | 3.229,80 | | | | | | | 3.229,80 | 671,40 | 2.558,40 | |
| A | Lucrari in continuare: | 3.229,80 | | | | | | | 3.229,80 | 671,40 | 2.558,40 | |
| | Pod peste paraul Portari, in localitatea Satu Nou, Com Muntanii de Sus | 726,00 | | | | | | 726,00 | | 40,00 | 686,00 | |
| | Modernizare strazi in Comuna Muntanii de Sus | 1.943,80 | | | | | | 1.943,80 | | 71,40 | 1.872,40 | |
| | Modernizare strazi in satele Satu Nou si Muntanii de Sus, comuna Muntanii de Sus | 560,00 | | | | | | 560,00 | | 560,00 | 0,00 | |
| B | Lucrari noi: | 0,00 | | | | | | 0,00 | | 0,00 | | |
| C | Alte lucrari de investitii | 0,00 | | | | | | 0,00 | | 0,00 | | |

Ordonator de credite,
VARTOLOMEIACI

Contabil,
cu delegare de atributii
Vartolomei Sergiu

