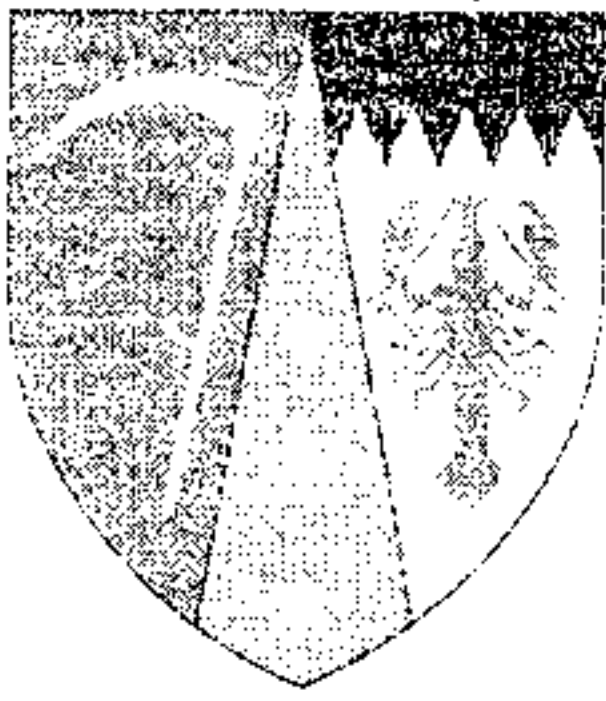
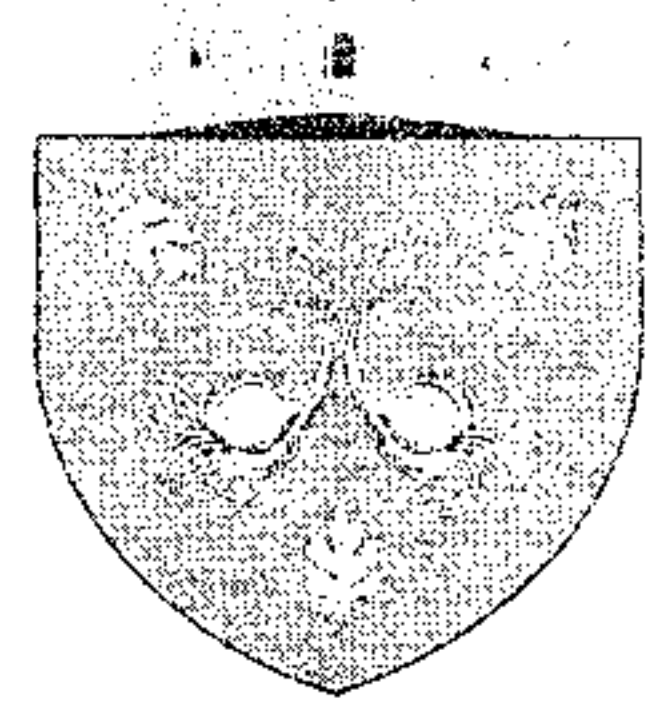




ROMANIA  
JUDEȚUL BOTOȘANI  
PRIMĂRIA COMUNEI COPĂLĂU  
*Compartimentul Buget - Finante*



Nr. 5963 din 05.11.2020

Către,

**DIRECTIA DE FINANTE BOTOSANI**

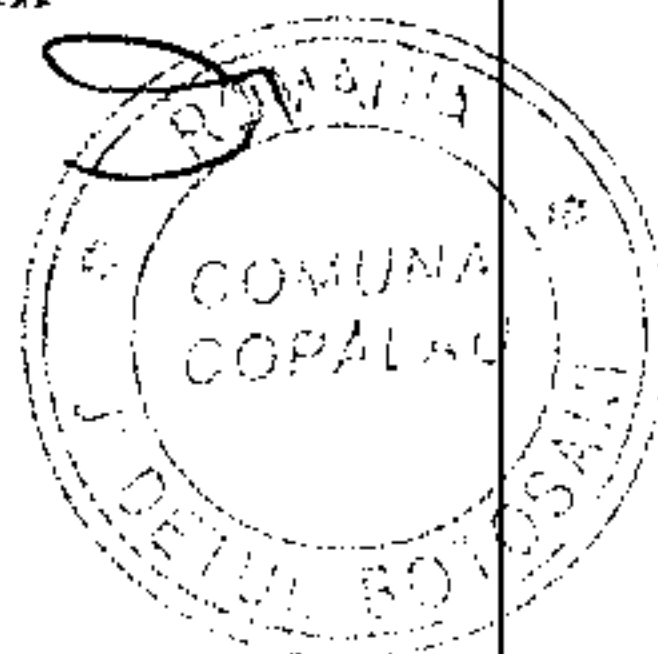
Vă înaintăm bugetul local rectificat al comunei Copalau pe anul 2020 .

**PRIMAR,**

Ivanov Ciprian

**CONTABIL,**

Leonte Mihaela - Artemiza



LMA/LMA  
Ex.2

**CONSILIUL LOCAL COPĂLĂU**

**BUGET LOCAL**

---

**Rectificarea 8**

**2020**



## **DISPOZIȚIE**

privind aprobarea virărilor de credite bugetare între articole  
în cadrul aceluiași capitol

Primarul comunei Copălău, județul Botoșani,  
văzînd Referatul doamnei Leonte Mihaela – Artimeza, consilier superior  
în aparatul de specialitate al primarului comunei Copălău, înregistrat sub nr. 5931 din  
4 noiembrie 2020, prin care propune virări de credite bugetare între articole în cadrul  
aceluiași capitol, precum și adresa nr. 2907 din 3 noiembrie 2020 a Școlii Gimnaziale  
nr. 1 Copălău,

în baza prevederilor art. 49 alin. (5) din Legea finanțelor publice locale  
nr. 273/2006,

în temeiul art. 196, alin. 1, lit. „b” din Ordonanța de urgență a Guvernului  
României nr. 57/2019 privind Codul Administrativ

### ***d i s p u n e:***

**Art. 1:** Se aprobă virări de credite bugetare între articole în cadrul  
aceluiași capitol, după cum urmează:

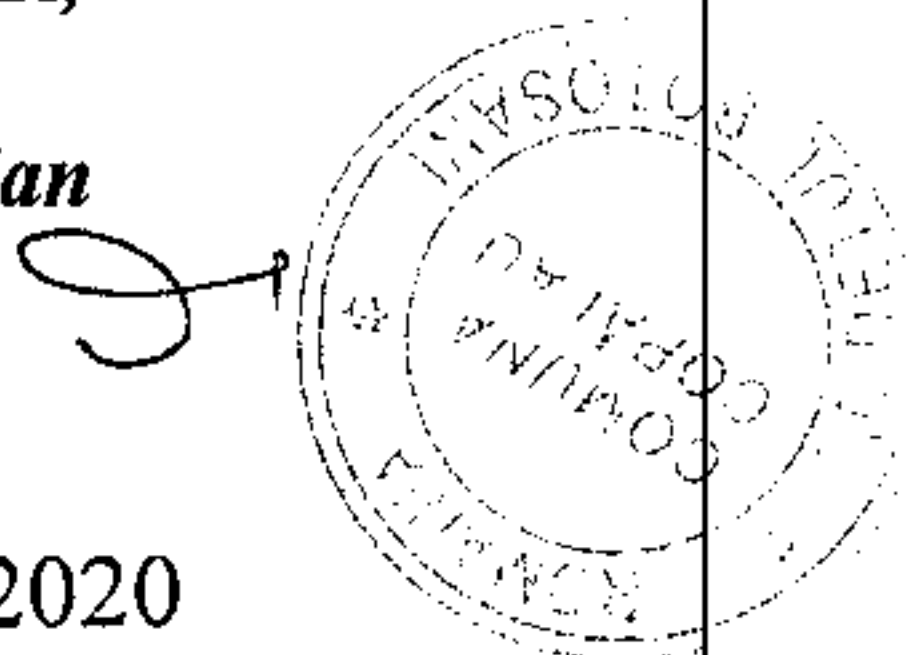
- lei -

| Capitol    | Cod clasificție | Articol  | Suma     |
|------------|-----------------|----------|----------|
| Cheltuieli | 65.02.04.01     | 20.01.03 | - 23.000 |
|            |                 | 20.01.01 | + 500    |
|            |                 | 20.01.02 | + 5 000  |
|            |                 | 20.01.08 | + 1 300  |
|            |                 | 20.01.09 | + 5 000  |
|            |                 | 20.01.30 | + 11 200 |

**Art. 2:** Compartimentul financiar – contabil din apatarul propriu de  
specialitate al Consiliului local va duce la îndeplinire prevederile prezentei dispoziții.

P R I M A R,

*Ivanov Ciprian*



AVIZAT PENTRU LEGALITATE,  
S E C R E T A R,

*Ivanciuc Cătălin – Gheorghe*



Copălău, 4 noiembrie 2020  
Nr. 152

05.11.2020

Formular 11/01

BUGET LOCAL 2020  
rectificarea nr 8  
Sectiune generala

-anul lei-

| Cod    | Denumire indicator                                                                            | Prevederi anuale |                                                                 | BUGET 2020             |          |          |          | Estimari |          |          |
|--------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |
|        |                                                                                               |                  |                                                                 | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102 | TOTAL VENITURI                                                                                | 14.742.50        |                                                                 | 10.315.00              | 1.374.50 | 1.904.30 | 1.148.70 | 4.065.00 | 3.360.00 | 3.360.00 |
| 499002 | VENITURI PROPRII                                                                              | 1.518.00         |                                                                 | 462.90                 | 364.80   | 357.40   | 332.90   | 1.295.00 | 1.310.00 | 1.311.00 |
| 000202 | I VENITURI CURENTE                                                                            | 5.670.80         |                                                                 | 1.497.70               | 1.358.80 | 1.713.40 | 1.100.90 | 3.976.00 | 3.291.00 | 3.241.00 |
| 000302 | A. VENITURI FISCALE                                                                           | 5.294.80         |                                                                 | 1.392.70               | 1.252.80 | 1.617.40 | 1.031.90 | 3.606.00 | 2.921.00 | 2.851.00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 814.50           |                                                                 | 205.50                 | 206.00   | 194.00   | 209.00   | 622.10   | 635.10   | 636.10   |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 814.50           |                                                                 | 205.50                 | 206.00   | 194.00   | 209.00   | 622.10   | 635.10   | 636.10   |
| 0302   | Impozit pe venit                                                                              | 1.50             |                                                                 | 0.00                   | 0.50     | 0.50     | 0.50     | 1.10     | 2.10     | 2.10     |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.50             |                                                                 | 0.00                   | 0.50     | 0.50     | 0.50     | 1.10     | 2.10     | 2.10     |
| 0402   | Cote si sume defalcate din impozitul pe venit                                                 | 813.00           |                                                                 | 205.50                 | 205.50   | 193.50   | 208.50   | 621.00   | 633.00   | 634.00   |
| 040201 | Cote defalcate din impozitul pe venit                                                         | 375.00           |                                                                 | 94.00                  | 94.00    | 93.00    | 94.00    | 249.00   | 249.00   | 249.00   |
| 040204 | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 288.00           |                                                                 | 74.00                  | 74.00    | 63.00    | 77.00    | 372.00   | 384.00   | 385.00   |
| 040205 | Suma repartizate din Fondul la dispozitia Consiliului Judetean                                | 150.00           |                                                                 | 37.50                  | 37.50    | 37.50    | 37.50    | 0.00     | 0.00     | 0.00     |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 177.00           |                                                                 | 95.20                  | 32.50    | 30.40    | 18.90    | 162.80   | 164.80   | 164.80   |
| 0702   | Impozite si taxe pe proprietate                                                               | 177.00           |                                                                 | 95.20                  | 32.50    | 30.40    | 18.90    | 162.80   | 164.80   | 164.80   |
| 070201 | Impozit si taxa pe cladiri                                                                    | 56.00            |                                                                 | 25.00                  | 16.00    | 11.00    | 4.00     | 46.00    | 48.00    | 48.00    |

|          |                                                                                                                                                                                  | Buget 2020       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
|          |                                                                                                                                                                                  |                  |                                                                 |                        |          |          |          |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 48.00            |                                                                 | 20.00                  | 15.00    | 10.00    | 3.00     | 38.00    | 40.00    | 40.00    |
| 07020102 | Impoziti si taxa pe cladiri de la persoane juridice                                                                                                                              | 8.00             |                                                                 | 5.00                   | 1.00     | 1.00     | 1.00     | 8.00     | 8.00     | 8.00     |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 120.00           |                                                                 | 70.00                  | 16.50    | 19.00    | 14.50    | 115.00   | 115.00   | 115.00   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 50.00            |                                                                 | 25.00                  | 7.50     | 10.00    | 7.50     | 50.00    | 50.00    | 50.00    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 15.00            |                                                                 | 10.00                  | 2.00     | 2.00     | 1.00     | 15.00    | 15.00    | 15.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 55.00            |                                                                 | 35.00                  | 7.00     | 7.00     | 6.00     | 50.00    | 50.00    | 50.00    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 1.00             |                                                                 | 0.20                   | 0.00     | 0.40     | 0.40     | 1.80     | 1.80     | 1.80     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 4,303.30         |                                                                 | 1,092.00               | 1,014.30 | 1,393.00 | 804.00   | 2,821.10 | 2,121.10 | 2,070.10 |
| 1102     | Suma defalcate din TVA                                                                                                                                                           | 4,155.00         |                                                                 | 1,037.00               | 994.00   | 1,356.00 | 768.00   | 2,681.00 | 1,981.00 | 1,930.00 |
| 110202   | Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 844.00           |                                                                 | 176.00                 | 164.00   | 367.00   | 137.00   | 885.00   | 890.00   | 895.00   |
| 110205   | Suma defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 60.00            |                                                                 | 10.00                  | 20.00    | 15.00    | 15.00    | 50.00    | 50.00    | 50.00    |
| 110206   | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 3,251.00         |                                                                 | 851.00                 | 810.00   | 974.00   | 616.00   | 1,746.00 | 1,041.00 | 985.00   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 148.30           |                                                                 | 55.00                  | 20.30    | 37.00    | 36.00    | 140.10   | 140.10   | 140.10   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 148.00           |                                                                 | 55.00                  | 20.00    | 37.00    | 36.00    | 140.00   | 140.00   | 140.00   |
| 16020201 | Impoziti pe mijloacele de transport detinute de persoane fizice                                                                                                                  | 137.00           |                                                                 | 50.00                  | 18.00    | 35.00    | 34.00    | 130.00   | 130.00   | 130.00   |
| 16020202 | Impoziti pe mijloacele de transport detinute de persoane juridice                                                                                                                | 11.00            |                                                                 | 5.00                   | 2.00     | 2.00     | 2.00     | 10.00    | 10.00    | 10.00    |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 0.30             |                                                                 | 0.00                   | 0.30     | 0.00     | 0.00     | 0.10     | 0.10     | 0.10     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 376.00           |                                                                 | 105.00                 | 106.00   | 96.00    | 69.00    | 370.00   | 370.00   | 370.00   |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00    | 100.00   | 100.00   | 100.00   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00    | 100.00   | 100.00   | 100.00   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00    | 100.00   | 100.00   | 100.00   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00    | 100.00   | 100.00   | 100.00   |

|          |                                                                                                                        | Buget 2020       |                                                                 |                        |          | Estimari |          |          |          |          |
|----------|------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |
|          |                                                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 276.00           |                                                                 | 85.00                  | 76.00    | 71.00    | 44.00    | 270.00   | 270.00   | 270.00   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                   | 132.00           |                                                                 | 40.00                  | 40.00    | 30.00    | 22.00    | 130.00   | 130.00   | 130.00   |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                              | 132.00           |                                                                 | 40.00                  | 40.00    | 30.00    | 22.00    | 130.00   | 130.00   | 130.00   |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                    | 64.00            |                                                                 | 30.00                  | 16.00    | 16.00    | 2.00     | 60.00    | 60.00    | 60.00    |
| 340250   | Alte venituri din taxe administrative, eliberari permise                                                               | 64.00            |                                                                 | 30.00                  | 16.00    | 16.00    | 2.00     | 60.00    | 60.00    | 60.00    |
| 3502     | Amenzi, penalitati si confiscari                                                                                       | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00    | 80.00    | 80.00    | 80.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                           | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00    | 80.00    | 80.00    | 80.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00    | 80.00    | 80.00    | 80.00    |
| 370203   | Vasaraminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,274.80        |                                                                 | -393.20                | -128.30  | -511.00  | -242.30  | -815.00  | -145.00  | -100.00  |
| 370204   | Vasaraminte din sectiunea de functionare                                                                               | 1,274.80         |                                                                 | 393.20                 | 128.30   | 511.00   | 242.30   | 815.00   | 145.00   | 100.00   |
| 001502   | II. VENITURI DIN CAPITAL                                                                                               | 2.20             |                                                                 | 2.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 3902     | Venituri din valorificarea unor bunuri                                                                                 | 2.20             |                                                                 | 2.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                       | 2.20             |                                                                 | 2.20                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001702   | IV. SUBVENTII                                                                                                          | 9,069.50         |                                                                 | 8,815.10               | 15.70    | 190.90   | 47.80    | 89.00    | 89.00    | 89.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 9,069.50         |                                                                 | 8,815.10               | 15.70    | 190.90   | 47.80    | 89.00    | 89.00    | 89.00    |
| 4202     | Subventii de la bugetul de stat                                                                                        | 9,069.50         |                                                                 | 8,815.10               | 15.70    | 190.90   | 47.80    | 89.00    | 89.00    | 89.00    |
| 002002   | B. Curente                                                                                                             | 9,069.50         |                                                                 | 8,815.10               | 15.70    | 190.90   | 47.80    | 89.00    | 89.00    | 89.00    |
| 420228   | Subventii primite din Fondul de Interventie                                                                            | 171.00           |                                                                 | 0.00                   | 0.00     | 171.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri           | 35.00            |                                                                 | 2.00                   | 0.00     | 0.00     | 33.00    | 35.00    | 35.00    | 35.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                              | 63.50            |                                                                 | 13.10                  | 15.70    | 19.90    | 14.80    | 54.00    | 54.00    | 54.00    |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                   | 8,800.00         |                                                                 | 8,800.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 16,645.00        | 0.00                                                            | 12,080.50              | 1,511.50 | 1,904.30 | 1,148.70 | 4,065.00 | 3,380.00 | 3,330.00 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 4,737.50         | 0.00                                                            | 1,119.60               | 1,246.20 | 1,465.30 | 906.40   | 3,250.00 | 3,235.00 | 3,230.00 |

| Cod    | Denumire indicator                                        | Buget 2020       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 2.686.20         | 0.00                                                            | 648.60                 | 687.20  | 817.60   | 532.80  | 2.272.00 | 2.272.00 | 2.272.00 |
| 1001   | Cheeltuieli salariale in bani                             | 2.580.00         | 0.00                                                            | 632.30                 | 633.90  | 795.10   | 518.70  | X        | X        | X        |
| 100101 | Salarii de baza                                           | 2,351.20         | 0.00                                                            | 577.20                 | 578.00  | 733.70   | 462.30  | X        | X        | X        |
| 100106 | Alte sporuri                                              | 10.50            | 0.00                                                            | 2.10                   | 2.40    | 3.00     | 3.00    | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 100.00           | 0.00                                                            | 25.00                  | 25.00   | 25.00    | 25.00   | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                     | 113.30           | 0.00                                                            | 28.00                  | 28.50   | 28.40    | 28.40   | X        | X        | X        |
| 100129 | Stimulentul de risc.                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 0.00    | X        | X        | X        |
| 1002   | Cheeltuieli salariale in natura                           | 40.65            | 0.00                                                            | 1.50                   | 39.15   | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                       | 40.65            | 0.00                                                            | 1.50                   | 39.15   | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                               | 65.55            | 0.00                                                            | 14.80                  | 14.15   | 22.50    | 14.10   | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii               | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                     | 56.55            | 0.00                                                            | 14.80                  | 14.15   | 13.50    | 14.10   | X        | X        | X        |
| 20     | TITLUL II FUNURSI SERVICII                                | 1.629.60         | 0.00                                                            | 401.70                 | 481.70  | 458.90   | 287.30  | 811.00   | 796.00   | 791.00   |
| 2001   | Funuri si servicii                                        | 1,414.60         | 0.00                                                            | 379.60                 | 325.70  | 438.10   | 271.20  | X        | X        | X        |
| 200101 | Funului de birou                                          | 15.90            | 0.00                                                            | 3.00                   | 3.00    | 6.30     | 3.60    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 16.50            | 0.00                                                            | 2.50                   | 5.50    | 3.00     | 5.50    | X        | X        | X        |
| 200103 | Incaltzit, iluminat si forta motrica                      | 267.30           | 0.00                                                            | 53.80                  | 48.80   | 125.00   | 39.70   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 172.30           | 0.00                                                            | 35.50                  | 66.00   | 35.80    | 35.00   | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 216.00           | 0.00                                                            | 44.50                  | 44.50   | 93.50    | 33.50   | X        | X        | X        |
| 200106 | Piese de schimb                                           | 45.90            | 0.00                                                            | 9.00                   | 8.50    | 18.50    | 9.90    | X        | X        | X        |
| 200107 | Transport                                                 | 29.00            | 0.00                                                            | 30.00                  | 3.00    | -4.00    | 0.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 37.20            | 0.00                                                            | 10.30                  | 8.20    | 7.50     | 11.20   | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 80.10            | 0.00                                                            | 42.50                  | 57.60   | -46.00   | 26.00   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 534.40           | 0.00                                                            | 148.50                 | 80.60   | 198.50   | 106.80  | X        | X        | X        |
| 2002   | Reparatii curente                                         | 10.00            | 0.00                                                            | 0.00                   | 5.00    | -5.00    | 10.00   | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                         | 11.00            | 0.00                                                            | 1.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 200402 | Materiale sanitare                                        | 6.00             | 0.00                                                            | 1.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 200404 | Dezinfectanti                                             | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |

|        |                                                                                                                                  | Buget 2020       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 15.40            | 0.00                                                            | 0.00                   | 10.40   | 5.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                                         | 15.40            | 0.00                                                            | 0.00                   | 10.40   | 5.00     | 0.00    | X        | X      | X      |
| 2006   | Deplasari, deplasari, transferari                                                                                                | 13.00            | 0.00                                                            | 0.00                   | 1.00    | 11.00    | 1.00    | X        | X      | X      |
| 200601 | Deplasari interne, deplasari, transferari                                                                                        | 13.00            | 0.00                                                            | 0.00                   | 1.00    | 11.00    | 1.00    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013   | Pregatire profesionala                                                                                                           | 20.50            | 0.00                                                            | 1.00                   | 10.50   | 9.00     | 0.00    | X        | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 22.80            | 0.00                                                            | 5.10                   | 5.10    | 7.50     | 5.10    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                                                                                  | 119.30           | 0.00                                                            | 15.00                  | 111.00  | -6.70    | 0.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 119.30           | 0.00                                                            | 15.00                  | 111.00  | -6.70    | 0.00    | X        | X      | X      |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00  | 10.00  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X      | X      |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                      | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | 5.00     | 5.00   | 5.00   |
| 5501   | A. Transferuri interne                                                                                                           | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | X        | X      | X      |
| 550118 | Alte transferuri curente interne                                                                                                 | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | X        | X      | X      |
| 56     | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 5601   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                      | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X        | X      | X      |
| 560102 | Finantarea Uniunii Europene                                                                                                      | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 248.00           | 0.00                                                            | 59.00                  | 50.00   | 68.00    | 71.00   | 137.00   | 137.00 | 137.00 |
| 5702   | Ajutoare sociale                                                                                                                 | 248.00           | 0.00                                                            | 59.00                  | 50.00   | 68.00    | 71.00   | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                                                                                                      | 230.00           | 0.00                                                            | 47.00                  | 45.00   | 67.00    | 71.00   | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                        | 16.20            | 0.00                                                            | 0.30                   | 15.30   | 0.30     | 0.30    | 15.00    | 15.00  | 15.00  |
| 5901   | Burse                                                                                                                            | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X      | X      |
| 5912   | Sustinerea cultelor                                                                                                              | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                                                                            | 11,907.50        | 0.00                                                            | 10,960.90              | 265.30  | 439.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                  | 11,907.50        | 0.00                                                            | 10,960.90              | 265.30  | 439.00   | 242.30  | 815.00   | 145.00 | 100.00 |

| Cod    | Denumire indicator                                        | Prevederi anuale |                                                                 |           |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|-----------|---|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | 2         |   | Trim I                 | Trim II | Trim III | Trim IV | 2021     | 2022     | 2023     |
|        |                                                           |                  |                                                                 | 1=3+4+5+6 | 2 |                        |         |          |         |          |          |          |
| A      | B                                                         |                  |                                                                 |           |   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 7101   | Active fixe                                               | 11,907.50        | 0.00                                                            |           |   | 10,960.90              | 265.30  | 439.00   | 242.30  | X        | X        | X        |
| 710101 | Constructii                                               | 11,817.50        | 0.00                                                            |           |   | 10,960.90              | 175.30  | 439.00   | 242.30  | X        | X        | X        |
| 710130 | Alte active fixe                                          | 90.00            | 0.00                                                            |           |   | 0.00                   | 90.00   | 0.00     | 0.00    | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                      | 1,802.30         | 0.00                                                            |           |   | 426.60                 | 511.70  | 417.40   | 446.60  | 1,715.00 | 1,715.00 | 1,715.00 |
| 5102   | Autoritati publice si actiuni externe                     | 1,757.30         | 0.00                                                            |           |   | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |
| 01     | CHELTUIELI CURENTE                                        | 1,757.30         | 0.00                                                            |           |   | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 1,435.80         | 0.00                                                            |           |   | 351.40                 | 380.70  | 351.70   | 352.00  | 1,400.00 | 1,400.00 | 1,400.00 |
| 1001   | Cheltuieli salariale in bani                              | 1,369.00         | 0.00                                                            |           |   | 344.20                 | 344.50  | 335.50   | 344.80  | X        | X        | X        |
| 100101 | Salarii de baza                                           | 1,189.00         | 0.00                                                            |           |   | 299.20                 | 299.50  | 290.50   | 299.80  | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 100.00           | 0.00                                                            |           |   | 25.00                  | 25.00   | 25.00    | 25.00   | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                     | 80.00            | 0.00                                                            |           |   | 20.00                  | 20.00   | 20.00    | 20.00   | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                            | 29.00            | 0.00                                                            |           |   | 0.00                   | 29.00   | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                       | 29.00            | 0.00                                                            |           |   | 0.00                   | 29.00   | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                               | 37.80            | 0.00                                                            |           |   | 7.20                   | 7.20    | 16.20    | 7.20    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii               | 9.00             | 0.00                                                            |           |   | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                     | 28.80            | 0.00                                                            |           |   | 7.20                   | 7.20    | 7.20     | 7.20    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                              | 316.50           | 0.00                                                            |           |   | 45.20                  | 91.00   | 100.70   | 79.60   | 300.00   | 300.00   | 300.00   |
| 2001   | Bunuri si servicii                                        | 233.70           | 0.00                                                            |           |   | 39.10                  | 53.90   | 77.20    | 63.50   | X        | X        | X        |
| 200101 | Furnituri de birou                                        | 12.60            | 0.00                                                            |           |   | 2.50                   | 2.40    | 5.20     | 2.50    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                | 7.00             | 0.00                                                            |           |   | 1.00                   | 4.00    | 2.00     | 0.00    | X        | X        | X        |
| 200103 | Incalzit, iluminat si forta motrica                       | 34.20            | 0.00                                                            |           |   | 1.70                   | 2.00    | 24.50    | 6.00    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                 | 5.00             | 0.00                                                            |           |   | 1.00                   | 1.50    | 1.50     | 1.00    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                 | 5.00             | 0.00                                                            |           |   | 1.00                   | 1.50    | 1.50     | 1.00    | X        | X        | X        |
| 200106 | Piese de schimb                                           | 15.90            | 0.00                                                            |           |   | 4.00                   | 3.50    | 3.50     | 4.90    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 25.00            | 0.00                                                            |           |   | 6.90                   | 5.00    | 5.00     | 8.10    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 64.00            | 0.00                                                            |           |   | 6.00                   | 19.00   | 19.00    | 20.00   | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 65.00            | 0.00                                                            |           |   | 15.00                  | 15.00   | 15.00    | 20.00   | X        | X        | X        |
| 2002   | Reparatii curente                                         | 10.00            | 0.00                                                            |           |   | 0.00                   | 5.00    | -5.00    | 10.00   | X        | X        | X        |

| Cod      | Denumire indicator                                                                                                               | Buget 2020       |                                                                 |                        |         |          |         |          |          |          |      | Estimari |  |      |
|----------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|------|----------|--|------|
|          |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     |          |          | 2022 |          |  | 2023 |
|          |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8        | 9        |      |          |  |      |
| A        | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |      |          |  |      |
| 2004     | Medicamente si materiale sanitare                                                                                                | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 200402   | Materiale sanitare                                                                                                               | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                          | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 200530   | Alte obiecte de inventar                                                                                                         | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 2006     | Daplasari, detasari, transferari                                                                                                 | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |      |          |  |      |
| 200601   | Deplasari interne, detasari, transferari                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | X        | X        | X        |      |          |  |      |
| 2011     | Carti, publicatii si materiale documentare                                                                                       | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 2013     | Pregatire profesionala                                                                                                           | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 10.00    | 0.00    | X        | X        | X        |      |          |  |      |
| 2025     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 22.80            | 0.00                                                            | 5.10                   | 5.10    | 7.50     | 5.10    | X        | X        | X        |      |          |  |      |
| 2030     | Alte cheltuieli                                                                                                                  | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 5.00     | 5.00     | 5.00     |      |          |  |      |
| 5501     | A. Transferuri interne                                                                                                           | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |      |          |  |      |
| 550118   | Alte transferuri curente interne                                                                                                 | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |      |          |  |      |
| 510201   | Autoritati executive si legislative                                                                                              | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |      |          |  |      |
| 51020103 | Autoritati executive                                                                                                             | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |      |          |  |      |
| 5402     | Alte servicii publice generale                                                                                                   | 45.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 10.00   | 10.00    | 10.00    | 10.00    |      |          |  |      |
| 01       | CHELTUIELI CURENTE                                                                                                               | 45.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 10.00   | 10.00    | 10.00    | 10.00    |      |          |  |      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 0.00             | 0.00                                                            | 15.00                  | 14.00   | -29.00   | 0.00    | 0.00     | 0.00     | 0.00     |      |          |  |      |
| 1001     | Cheltuieli salariale in bani                                                                                                     | 0.00             | 0.00                                                            | 14.30                  | 14.00   | -28.30   | 0.00    | X        | X        | X        |      |          |  |      |
| 100101   | Salarii de baza                                                                                                                  | 0.00             | 0.00                                                            | 14.30                  | 14.00   | -28.30   | 0.00    | X        | X        | X        |      |          |  |      |
| 1003     | Contributii                                                                                                                      | 0.00             | 0.00                                                            | 0.70                   | 0.00    | -0.70    | 0.00    | X        | X        | X        |      |          |  |      |
| 100307   | Contributia asiguratorie pentru munca                                                                                            | 0.00             | 0.00                                                            | 0.70                   | 0.00    | -0.70    | 0.00    | X        | X        | X        |      |          |  |      |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                     | 35.00            | 0.00                                                            | 15.00                  | 26.00   | -6.00    | 0.00    | 0.00     | 0.00     | 0.00     |      |          |  |      |
| 2001     | Bunuri si servicii                                                                                                               | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X        | X        |      |          |  |      |
| 2006     | Daplasari, detasari, transferari                                                                                                 | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X        | X        |      |          |  |      |

| Cod    | Denumire indicator                                                  | Buget 2020       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|        |                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200601 | Deplasari interne, delasari, transferari                            | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X        | X        |
| 2030   | Alte cheltuieli                                                     | 5.00             | 0.00                                                            | 5.00                   | 16.00   | -16.00   | 0.00    | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                               | 5.00             | 0.00                                                            | 5.00                   | 16.00   | -16.00   | 0.00    | X        | X        | X        |
| 50     | TITLUL V FONDURI DE REZERVA                                         | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00    | 10.00    |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale         | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X        | X        |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale         | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00    | 10.00    |
| 540250 | Alte servicii publice generale                                      | 35.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |
| 6102   | Ordine publica si siguranta nationala                               | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |
| 01     | CHELTUIELI CURENTE                                                  | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                     | 60.25            | 0.00                                                            | 14.70                  | 16.15   | 14.70    | 14.70   | 70.00    | 70.00    | 70.00    |
| 1001   | Cheltuieli salariale in bani                                        | 57.00            | 0.00                                                            | 14.25                  | 14.25   | 14.25    | 14.25   | X        | X        | X        |
| 100101 | Salarii de baza                                                     | 52.80            | 0.00                                                            | 13.20                  | 13.20   | 13.20    | 13.20   | X        | X        | X        |
| 100117 | Indemnizati de hrana                                                | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                      | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                 | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                                         | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                               | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                        | 18.50            | 0.00                                                            | 0.00                   | 12.50   | 2.50     | 3.50    | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                                  | 8.50             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 3.50    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare           | 8.50             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 3.50    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                                   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 200402 | Materiale sanitare                                                  | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 200404 | Dezinfectanti                                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor                    | 68.75            | 0.00                                                            | 14.70                  | 18.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302   | Partea a II-a Cheltuieli Social - Culturale                         | 1,558.45         | 0.00                                                            | 392.50                 | 375.75  | 553.80   | 236.40  | 1,165.00 | 1,170.00 | 1,175.00 |

|          |                                                           | Buget 2020       |                                                                 |                        |         | Estimari |         |        |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 6502     | Invatamant                                                | 262.50           | 0.00                                                            | 93.30                  | 57.30   | 65.60    | 46.30   | 230.00 | 235.00 | 240.00 |
| 01       | CHELTUIELI CURENTE                                        | 262.50           | 0.00                                                            | 93.30                  | 57.30   | 65.60    | 46.30   | 230.00 | 235.00 | 240.00 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 215.30           | 0.00                                                            | 74.00                  | 45.00   | 50.30    | 46.00   | 191.00 | 196.00 | 201.00 |
| 2001     | Bunuri si servicii                                        | 210.10           | 0.00                                                            | 73.00                  | 44.10   | 47.00    | 46.00   | X      | X      | X      |
| 200101   | Furnituri de birou                                        | 3.00             | 0.00                                                            | 0.50                   | 0.50    | 1.00     | 1.00    | X      | X      | X      |
| 200102   | Materiale pentru curatenie                                | 9.50             | 0.00                                                            | 1.50                   | 1.50    | 1.00     | 5.50    | X      | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                       | 90.10            | 0.00                                                            | 27.10                  | 21.80   | 32.50    | 8.70    | X      | X      | X      |
| 200104   | Apa, canal si salubritate                                 | 5.30             | 0.00                                                            | 1.50                   | 1.50    | 1.30     | 1.00    | X      | X      | X      |
| 200105   | Carburanti si lubrifianti                                 | 11.00            | 0.00                                                            | 3.50                   | 3.00    | 2.00     | 2.50    | X      | X      | X      |
| 200107   | Transport                                                 | 19.00            | 0.00                                                            | 25.00                  | -2.00   | -4.00    | 0.00    | X      | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 12.20            | 0.00                                                            | 3.40                   | 3.20    | 2.50     | 3.10    | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 16.10            | 0.00                                                            | 1.50                   | 3.60    | 5.00     | 6.00    | X      | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 43.90            | 0.00                                                            | 9.00                   | 11.00   | 5.70     | 18.20   | X      | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.40             | 0.00                                                            | 0.00                   | 0.40    | 0.00     | 0.00    | X      | X      | X      |
| 200530   | Alte obiecte de inventar                                  | 0.40             | 0.00                                                            | 0.00                   | 0.40    | 0.00     | 0.00    | X      | X      | X      |
| 2013     | Pregatire profesionala                                    | 0.50             | 0.00                                                            | 1.00                   | 0.50    | -1.00    | 0.00    | X      | X      | X      |
| 2030     | Alte cheltuieli                                           | 4.30             | 0.00                                                            | 0.00                   | 0.00    | 4.30     | 0.00    | X      | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 4.30             | 0.00                                                            | 0.00                   | 0.00    | 4.30     | 0.00    | X      | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 46.00            | 0.00                                                            | 19.00                  | 12.00   | 15.00    | 0.00    | 39.00  | 39.00  | 39.00  |
| 5702     | Ajutoare sociale                                          | 46.00            | 0.00                                                            | 19.00                  | 12.00   | 15.00    | 0.00    | X      | X      | X      |
| 570201   | Ajutoare sociale in numerar                               | 28.00            | 0.00                                                            | 7.00                   | 7.00    | 14.00    | 0.00    | X      | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | X      | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | 0.00   | 0.00   | 0.00   |
| 5901     | Burse                                                     | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X      | X      | X      |
| 650204   | Invatamant secundar                                       | 244.50           | 0.00                                                            | 81.30                  | 52.30   | 64.60    | 46.30   | 205.00 | 210.00 | 215.00 |
| 65020401 | Invatamant secundar inferior                              | 244.50           | 0.00                                                            | 81.30                  | 52.30   | 64.60    | 46.30   | 205.00 | 210.00 | 215.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | 25.00  | 25.00  | 25.00  |
| 6602     | Sanatate                                                  | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00  | 54.00  | 54.00  |

|        |                                                          | Buget 2020       |                                                                 |                        |         | Estimari |         |        |        |        |
|--------|----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|
| Cod    | Denumire indicator                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |
|        |                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A      | B                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 01     | CHELTUIELI CURENTE                                       | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00  | 54.00  | 54.00  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                          | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00  | 54.00  | 54.00  |
| 1001   | Cheltuieli salariale in bani                             | 60.70            | 0.00                                                            | 12.80                  | 13.90   | 19.50    | 14.50   | X      | X      | X      |
| 100101 | Salarii de baza                                          | 49.20            | 0.00                                                            | 11.70                  | 12.50   | 12.50    | 12.50   | X      | X      | X      |
| 100106 | Alte sporuri                                             | 2.10             | 0.00                                                            | 0.00                   | 0.30    | 0.90     | 0.90    | X      | X      | X      |
| 100117 | Indemnizatii de hrana                                    | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X      | X      | X      |
| 100129 | Stimulentul de risc                                      | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 0.00    | X      | X      | X      |
| 1002   | Cheltuieli salariale in natura                           | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 100206 | Vouchere de vacanta                                      | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 1003   | Contributii                                              | 1.35             | 0.00                                                            | 0.30                   | 0.35    | 0.40     | 0.30    | X      | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                    | 1.35             | 0.00                                                            | 0.30                   | 0.35    | 0.40     | 0.30    | X      | X      | X      |
| 660268 | Servicii de sanatate publica                             | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00  | 54.00  | 54.00  |
| 6702   | Cultura, recreere si religie                             | 187.45           | 0.00                                                            | 61.60                  | 80.25   | 23.80    | 21.80   | 183.00 | 183.00 | 183.00 |
| 01     | CHELTUIELI CURENTE                                       | 187.45           | 0.00                                                            | 61.60                  | 80.25   | 23.80    | 21.80   | 183.00 | 183.00 | 183.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                          | 75.85            | 0.00                                                            | 18.60                  | 20.05   | 18.60    | 18.60   | 78.00  | 78.00  | 78.00  |
| 1001   | Cheltuieli salariale in bani                             | 72.60            | 0.00                                                            | 18.15                  | 18.15   | 18.15    | 18.15   | X      | X      | X      |
| 100101 | Salarii de baza                                          | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   | X      | X      | X      |
| 100106 | Alte sporuri                                             | 8.40             | 0.00                                                            | 2.10                   | 2.10    | 2.10     | 2.10    | X      | X      | X      |
| 100117 | Indemnizatii de hrana                                    | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X      | X      | X      |
| 1002   | Cheltuieli salariale in natura                           | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 100206 | Vouchere de vacanta                                      | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 1003   | Contributii                                              | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X      | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                    | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X      | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                             | 24.60            | 0.00                                                            | 43.00                  | 45.20   | -66.80   | 3.20    | 90.00  | 90.00  | 90.00  |
| 2001   | Bunuri si servicii                                       | 22.60            | 0.00                                                            | 43.00                  | 43.20   | -66.80   | 3.20    | X      | X      | X      |
| 200101 | Furnituri de birou                                       | 0.30             | 0.00                                                            | 0.00                   | 0.10    | 0.10     | 0.10    | X      | X      | X      |
| 200107 | Transport                                                | 10.00            | 0.00                                                            | 5.00                   | 5.00    | 0.00     | 0.00    | X      | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional | 0.00             | 0.00                                                            | 35.00                  | 35.00   | -70.00   | 0.00    | X      | X      | X      |

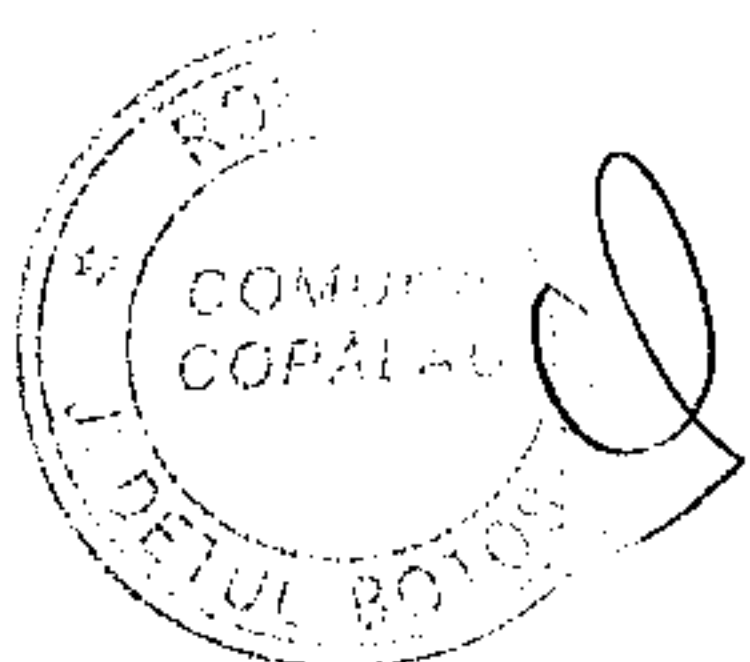
|          |                                                                                         | Buget 2020       |                                                                 |                        |         | Estimari |         |        |        |        |
|----------|-----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|
| Cod      | Denumire indicator                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |
|          |                                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A        | B                                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                               | 12.30            | 0.00                                                            | 3.00                   | 3.10    | 3.10     | 3.10    | X      | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                                              | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NE-RAMBURSABILE (FEN) POSTADERARE | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00   | 0.00   |
| 5601     | Programo din Fondul European de Dezvoltare Regionala (FEDR )                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X      | X      |
| 560102   | Finantarea Uniunii Europene                                                             | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                                               | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | 15.00  | 15.00  | 15.00  |
| 5912     | Sustinerea cultelor                                                                     | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | X      | X      | X      |
| 670203   | Servicii culturale                                                                      | 172.45           | 0.00                                                            | 61.60                  | 65.25   | 23.80    | 21.80   | 168.00 | 168.00 | 168.00 |
| 67020302 | Bibliotecii publice comunale, orasesti, municipale                                      | 150.45           | 0.00                                                            | 18.60                  | 22.25   | 90.80    | 18.80   | 78.00  | 78.00  | 78.00  |
| 67020330 | Alte servicii culturale                                                                 | 22.00            | 0.00                                                            | 43.00                  | 43.00   | -67.00   | 3.00    | 90.00  | 90.00  | 90.00  |
| 670206   | Servicii religioase                                                                     | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | 15.00  | 15.00  | 15.00  |
| 6802     | Asiguran si asistenta sociala                                                           | 1,045.00         | 0.00                                                            | 224.50                 | 222.50  | 444.50   | 153.50  | 698.00 | 698.00 | 698.00 |
| 01       | CHELTUIELI CURENTE                                                                      | 1,045.00         | 0.00                                                            | 224.50                 | 222.50  | 444.50   | 153.50  | 698.00 | 698.00 | 698.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                         | 843.00           | 0.00                                                            | 184.50                 | 184.50  | 391.50   | 82.50   | 600.00 | 600.00 | 600.00 |
| 1001     | Cheltuieli salariale in bani                                                            | 825.00           | 0.00                                                            | 180.00                 | 180.00  | 387.00   | 78.00   | X      | X      | X      |
| 100101   | Salarii de baza                                                                         | 825.00           | 0.00                                                            | 180.00                 | 180.00  | 387.00   | 78.00   | X      | X      | X      |
| 1003     | Contributii                                                                             | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                                   | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X      | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                             | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | 98.00  | 98.00  | 98.00  |
| 5702     | Ajutoare sociale                                                                        | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | X      | X      | X      |
| 570201   | Ajutoare sociale in numerar                                                             | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | X      | X      | X      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                                        | 987.00           | 0.00                                                            | 220.50                 | 220.50  | 427.50   | 118.50  | 650.00 | 650.00 | 650.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                                | 987.00           | 0.00                                                            | 220.50                 | 220.50  | 427.50   | 118.50  | 650.00 | 650.00 | 650.00 |
| 680215   | Prevenirea excluderii sociale                                                           | 50.00            | 0.00                                                            | 2.00                   | 0.00    | 15.00    | 33.00   | 40.00  | 40.00  | 40.00  |
| 68021501 | Ajutor social                                                                           | 50.00            | 0.00                                                            | 2.00                   | 0.00    | 15.00    | 33.00   | 40.00  | 40.00  | 40.00  |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                          | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | 8.00   | 8.00   | 8.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                          | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | 8.00   | 8.00   | 8.00   |

|          |                                                                             | Buget 2020       |                                                                 |                        |         |          | Estimari |          |        |        |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|--------|--------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2021     | 2022   | 2023   |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |        |        |
|          |                                                                             |                  |                                                                 |                        |         |          |          |          |        |        |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8      | 9      |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 11,324.80        | 0.00                                                            | 10,259.50              | 240.30  | 495.50   | 329.50   | 1,025.00 | 355.00 | 310.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 5,932.30         | 0.00                                                            | 5,539.00               | 163.30  | 161.00   | 69.00    | 965.00   | 295.00 | 250.00 |
| 01       | CHELTUIELI CURENTE                                                          | 387.30           | 0.00                                                            | 139.00                 | 73.30   | 107.50   | 67.50    | 150.00   | 150.00 | 150.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 167.30           | 0.00                                                            | 40.00                  | 46.30   | 40.50    | 40.50    | 70.00    | 70.00  | 70.00  |
| 1001     | Cheltuieli salariale in bani                                                | 157.90           | 0.00                                                            | 39.10                  | 39.60   | 39.60    | 39.60    | X        | X      | X      |
| 100101   | Salarii de baza                                                             | 141.60           | 0.00                                                            | 35.40                  | 35.40   | 35.40    | 35.40    | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                                       | 16.30            | 0.00                                                            | 3.70                   | 4.20    | 4.20     | 4.20     | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                                              | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00     | X        | X      | X      |
| 100206   | Vouchere de vacanta                                                         | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00     | X        | X      | X      |
| 1003     | Contributii                                                                 | 3.60             | 0.00                                                            | 0.90                   | 0.90    | 0.90     | 0.90     | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru natura                                      | 3.60             | 0.00                                                            | 0.90                   | 0.90    | 0.90     | 0.90     | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 220.00           | 0.00                                                            | 99.00                  | 27.00   | 67.00    | 27.00    | 80.00    | 80.00  | 80.00  |
| 2001     | Bunuri si servicii                                                          | 220.00           | 0.00                                                            | 99.00                  | 27.00   | 67.00    | 27.00    | X        | X      | X      |
| 200103   | Incalzit, iluminat si forta motrica                                         | 140.00           | 0.00                                                            | 25.00                  | 25.00   | 65.00    | 25.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 80.00            | 0.00                                                            | 74.00                  | 2.00    | 2.00     | 2.00     | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                       | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50     | 815.00   | 145.00 | 100.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                             | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50     | 815.00   | 145.00 | 100.00 |
| 7101     | Active fixe                                                                 | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50     | X        | X      | X      |
| 710101   | Constructii                                                                 | 5,455.00         | 0.00                                                            | 5,400.00               | 0.00    | 53.50    | 1.50     | X        | X      | X      |
| 710130   | Alte active fixe                                                            | 90.00            | 0.00                                                            | 0.00                   | 90.00   | 0.00     | 0.00     | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 4,355.00         | 0.00                                                            | 4,300.00               | 0.00    | 53.50    | 1.50     | 0.00     | 0.00   | 0.00   |
| 70020501 | Alimentare cu apa                                                           | 4,355.00         | 0.00                                                            | 4,300.00               | 0.00    | 53.50    | 1.50     | 0.00     | 0.00   | 0.00   |
| 700206   | Iluminat public si electrificari rurale                                     | 310.00           | 0.00                                                            | 99.00                  | 117.00  | 67.00    | 27.00    | 80.00    | 80.00  | 80.00  |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00     | 815.00   | 145.00 | 100.00 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 167.30           | 0.00                                                            | 40.00                  | 46.30   | 40.50    | 40.50    | 70.00    | 70.00  | 70.00  |
| 7402     | Protectia mediului                                                          | 5,392.50         | 0.00                                                            | 4,720.50               | 77.00   | 334.50   | 260.50   | 60.00    | 60.00  | 60.00  |
| 01       | CHELTUIELI CURENTE                                                          | 265.50           | 0.00                                                            | 55.00                  | 77.00   | 98.50    | 35.00    | 60.00    | 60.00  | 60.00  |

|          |                                                                 | Buget 2020       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod      | Denumire indicator                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022  | 2023  |
|          |                                                                 | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                               | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 195.00           | 0.00                                                            | 45.00                  | 65.00   | 50.00    | 35.00   | 60.00    | 60.00 | 60.00 |
| 2001     | Bunuri si servicii                                              | 195.00           | 0.00                                                            | 45.00                  | 65.00   | 50.00    | 35.00   | X        | X     | X     |
| 200103   | Incalzit, iluminat si forta motrica                             | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 0.00    | X        | X     | X     |
| 200104   | Apa, canal si salubritate                                       | 162.00           | 0.00                                                            | 33.00                  | 63.00   | 33.00    | 33.00   | X        | X     | X     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare       | 30.00            | 0.00                                                            | 12.00                  | 2.00    | 14.00    | 2.00    | X        | X     | X     |
| 55       | TITLUL VII ALTE TRANSFERURI                                     | 70.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 0.00    | 0.00     | 0.00  | 0.00  |
| 5501     | A. Transferuri interne                                          | 70.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 0.00    | X        | X     | X     |
| 550118   | Alte transferuri curente interne                                | 70.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 0.00    | X        | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                           | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00     | 0.00  | 0.00  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                 | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00     | 0.00  | 0.00  |
| 7101     | Active fixe                                                     | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | X        | X     | X     |
| 710101   | Constructii                                                     | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | X        | X     | X     |
| 740205   | Salubritate si gestiunea deseurilor                             | 162.00           | 0.00                                                            | 33.00                  | 63.00   | 33.00    | 33.00   | 50.00    | 50.00 | 50.00 |
| 74020501 | Salubritate                                                     | 162.00           | 0.00                                                            | 33.00                  | 63.00   | 33.00    | 33.00   | 50.00    | 50.00 | 50.00 |
| 740206   | Canalizarea si tratarea apelor reziduale                        | 5,230.50         | 0.00                                                            | 4,687.50               | 14.00   | 301.50   | 227.50  | 10.00    | 10.00 | 10.00 |
| 7902     | Partea a V-a Actiuni economice                                  | 1,880.70         | 0.00                                                            | 987.20                 | 355.10  | 420.40   | 118.00  | 90.00    | 70.00 | 60.00 |
| 8002     | Actiuni generale economice, comerciale si de munca              | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | 30.00    | 10.00 | 0.00  |
| 01       | CHELTUIELI CURENTE                                              | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | 30.00    | 10.00 | 0.00  |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | 30.00    | 10.00 | 0.00  |
| 2001     | Bunuri si servicii                                              | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | X        | X     | X     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare       | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | X        | X     | X     |
| 800201   | Actiuni generale economice si comerciale                        | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | 30.00    | 10.00 | 0.00  |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 70.20            | 0.00                                                            | 15.00                  | 15.00   | 35.20    | 5.00    | 30.00    | 10.00 | 0.00  |
| 8402     | Transporturi                                                    | 1,810.50         | 0.00                                                            | 972.20                 | 340.10  | 385.20   | 113.00  | 60.00    | 60.00 | 60.00 |
| 01       | CHELTUIELI CURENTE                                              | 575.00           | 0.00                                                            | 76.80                  | 164.80  | 235.70   | 97.70   | 60.00    | 60.00 | 60.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                 | 40.50            | 0.00                                                            | 11.30                  | 9.80    | 9.70     | 9.70    | 0.00     | 0.00  | 0.00  |
| 1001     | Cheltuieli salariale in bani                                    | 37.80            | 0.00                                                            | 9.50                   | 9.50    | 9.40     | 9.40    | X        | X     | X     |

| Cod      | Denumire indicator                                        | Buget 2020       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022  | 2023  |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 100101   | Salarii de baza                                           | 33.60            | 0.00                                                            | 8.40                   | 8.40    | 8.40     | 8.40    | X        | X     | X     |
| 100117   | Indemnizatii de hrana                                     | 4.20             | 0.00                                                            | 1.10                   | 1.10    | 1.00     | 1.00    | X        | X     | X     |
| 1002     | Cheltuieli salariale in natura                            | 1.50             | 0.00                                                            | 1.50                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 100206   | Vouchere de vacanta                                       | 1.50             | 0.00                                                            | 1.50                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 1003     | Contributii                                               | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X     | X     |
| 100307   | Contributia asiguratorie pentru munca                     | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X     | X     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 534.50           | 0.00                                                            | 65.50                  | 155.00  | 226.00   | 88.00   | 60.00    | 60.00 | 60.00 |
| 2001     | Bunuri si servicii                                        | 434.50           | 0.00                                                            | 55.50                  | 65.00   | 226.00   | 88.00   | X        | X     | X     |
| 200105   | Carburanti si lubrifianti                                 | 200.00           | 0.00                                                            | 40.00                  | 40.00   | 90.00    | 30.00   | X        | X     | X     |
| 200106   | Piese de schimb                                           | 30.00            | 0.00                                                            | 5.00                   | 5.00    | 15.00    | 5.00    | X        | X     | X     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 204.50           | 0.00                                                            | 10.50                  | 20.00   | 121.00   | 53.00   | X        | X     | X     |
| 2030     | Alte cheltuieli                                           | 100.00           | 0.00                                                            | 10.00                  | 90.00   | 0.00     | 0.00    | X        | X     | X     |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 100.00           | 0.00                                                            | 10.00                  | 90.00   | 0.00     | 0.00    | X        | X     | X     |
| 70       | CHELTUIELI DE CAPITAL                                     | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00     | 0.00  | 0.00  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00     | 0.00  | 0.00  |
| 7101     | Active fixe                                               | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | X        | X     | X     |
| 710101   | Construcii                                                | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | X        | X     | X     |
| 840203   | Transport rutier                                          | 1,810.50         | 0.00                                                            | 972.20                 | 340.10  | 385.20   | 113.00  | 60.00    | 60.00 | 60.00 |
| 84020301 | Drumuri si poduri                                         | 1,810.50         | 0.00                                                            | 972.20                 | 340.10  | 385.20   | 113.00  | 60.00    | 60.00 | 60.00 |
| 9602     | Rezerve, Excedent/Deficit                                 | -1,902.50        | 0.00                                                            | -1,765.50              | -137.00 | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9702     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9802     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 980296   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 980297   | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9902     | Deficit                                                   | 1,902.50         | 0.00                                                            | 1,765.50               | 137.00  | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 990296   | Deficitul sectiunii de functionare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 990297   | Deficitul sectiunii de dezvoltare                         | 1,902.50         | 0.00                                                            | 1,765.50               | 137.00  | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

Handwritten signature of the financial and accounting department head.

Formular 11/01

BUGET LOCAL 2020  
rectificarea nr 8  
Sectiune functionare

-mii lei-

|        |                                                                                               | Buget 2020       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2021     | 2022     | 2023     |
|        |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|        |                                                                                               |                  |                                                                 |                        |          |          |          |          |          |          |
|        | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102 | TOTAL VENITURI                                                                                | 4.665.50         |                                                                 | 1.119.60               | 1.246.20 | 1.393.30 | 906.40   | 3.250.00 | 3.235.00 | 3.230.00 |
| 499002 | VENITURI PROPRII                                                                              | 1.515.80         |                                                                 | 460.70                 | 364.80   | 357.40   | 332.90   | 1.295.00 | 1.310.00 | 1.311.00 |
| 000202 | I. VENITURI CURENTE                                                                           | 4.396.00         |                                                                 | 1.104.50               | 1.230.50 | 1.202.40 | 858.60   | 3.161.00 | 3.146.00 | 3.141.00 |
| 000302 | A. VENITURI FISCALE                                                                           | 5.294.80         |                                                                 | 1.392.70               | 1.252.80 | 1.617.40 | 1.031.90 | 3.606.00 | 2.921.00 | 2.871.00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 814.50           |                                                                 | 205.50                 | 206.00   | 194.00   | 209.00   | 622.10   | 635.10   | 636.10   |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 814.50           |                                                                 | 205.50                 | 206.00   | 194.00   | 209.00   | 622.10   | 635.10   | 636.10   |
| 0302   | Impozit pe venit                                                                              | 1.50             |                                                                 | 0.00                   | 0.50     | 0.50     | 0.50     | 1.10     | 2.10     | 2.10     |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.50             |                                                                 | 0.00                   | 0.50     | 0.50     | 0.50     | 1.10     | 2.10     | 2.10     |
| 0402   | Cote si sume defalcate din impozitul pe venit                                                 | 813.00           |                                                                 | 205.50                 | 205.50   | 193.50   | 208.50   | 621.00   | 633.00   | 634.00   |
| 040201 | Cote defalcate din impozitul pe venit                                                         | 375.00           |                                                                 | 94.00                  | 94.00    | 93.00    | 94.00    | 249.00   | 249.00   | 249.00   |
| 040204 | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 288.00           |                                                                 | 74.00                  | 74.00    | 63.00    | 77.00    | 372.00   | 384.00   | 385.00   |
| 040205 | Suma repartizate din Fondul la dispozitia Consiliului Județean                                | 150.00           |                                                                 | 37.50                  | 37.50    | 37.50    | 37.50    | 0.00     | 0.00     | 0.00     |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 177.00           |                                                                 | 95.20                  | 32.50    | 30.40    | 18.90    | 162.80   | 164.80   | 164.80   |
| 0702   | Impozite si taxe pe proprietate                                                               | 177.00           |                                                                 | 95.20                  | 32.50    | 30.40    | 18.90    | 162.80   | 164.80   | 164.80   |

|          |                                                                                                                                                                                           | Buget 2020       |                                                                 |                        |          |          |         |          |          |          |  | Estimari |  |  |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|----------|--|--|
| Cod      | Denumire indicator                                                                                                                                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2021     | 2022     | 2023     |  |          |  |  |
|          |                                                                                                                                                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |          |  |  |
| A        | B                                                                                                                                                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |          |  |  |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                                | 56.00            |                                                                 | 25.00                  | 16.00    | 11.00    | 4.00    | 46.00    | 48.00    | 48.00    |  |          |  |  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                                  | 48.00            |                                                                 | 20.00                  | 15.00    | 10.00    | 3.00    | 38.00    | 40.00    | 40.00    |  |          |  |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                                        | 8.00             |                                                                 | 5.00                   | 1.00     | 1.00     | 1.00    | 8.00     | 8.00     | 8.00     |  |          |  |  |
| 070202   | Impozit si taxa pe teren                                                                                                                                                                  | 120.00           |                                                                 | 70.00                  | 16.50    | 19.00    | 14.50   | 115.00   | 115.00   | 115.00   |  |          |  |  |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                                 | 50.00            |                                                                 | 25.00                  | 7.50     | 10.00    | 7.50    | 50.00    | 50.00    | 50.00    |  |          |  |  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                          | 15.00            |                                                                 | 10.00                  | 2.00     | 2.00     | 1.00    | 15.00    | 15.00    | 15.00    |  |          |  |  |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                                       | 55.00            |                                                                 | 35.00                  | 7.00     | 7.00     | 6.00    | 50.00    | 50.00    | 50.00    |  |          |  |  |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                           | 1.00             |                                                                 | 0.20                   | 0.00     | 0.40     | 0.40    | 1.80     | 1.80     | 1.80     |  |          |  |  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                | 4,303.30         |                                                                 | 1,092.00               | 1,014.30 | 1,393.00 | 804.00  | 2,821.10 | 2,121.10 | 2,070.10 |  |          |  |  |
| 1102     | Sume defalcate din TVA                                                                                                                                                                    | 4,155.00         |                                                                 | 1,037.00               | 994.00   | 1,356.00 | 768.00  | 2,681.00 | 1,981.00 | 1,930.00 |  |          |  |  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 844.00           |                                                                 | 176.00                 | 164.00   | 367.00   | 137.00  | 885.00   | 890.00   | 895.00   |  |          |  |  |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                               | 60.00            |                                                                 | 10.00                  | 20.00    | 15.00    | 15.00   | 50.00    | 50.00    | 50.00    |  |          |  |  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                         | 3,251.00         |                                                                 | 851.00                 | 810.00   | 974.00   | 616.00  | 1,746.00 | 1,041.00 | 985.00   |  |          |  |  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                          | 148.30           |                                                                 | 55.00                  | 20.30    | 37.00    | 36.00   | 140.10   | 140.10   | 140.10   |  |          |  |  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                                        | 148.00           |                                                                 | 55.00                  | 20.00    | 37.00    | 36.00   | 140.00   | 140.00   | 140.00   |  |          |  |  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                            | 137.00           |                                                                 | 50.00                  | 18.00    | 35.00    | 34.00   | 130.00   | 130.00   | 130.00   |  |          |  |  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                          | 11.00            |                                                                 | 5.00                   | 2.00     | 2.00     | 2.00    | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                                      | 0.30             |                                                                 | 0.00                   | 0.30     | 0.00     | 0.00    | 0.10     | 0.10     | 0.10     |  |          |  |  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                                     | -898.80          |                                                                 | -288.20                | -22.30   | -415.00  | -173.30 | -445.00  | 225.00   | 270.00   |  |          |  |  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                              | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00   | 100.00   | 100.00   | 100.00   |  |          |  |  |
| 3002     | Venituri din proprietate                                                                                                                                                                  | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00   | 100.00   | 100.00   | 100.00   |  |          |  |  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                                     | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00   | 100.00   | 100.00   | 100.00   |  |          |  |  |

|          |                                                                                                                       | Buget 2020       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2021     | 2022     | 2023     |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 100.00           |                                                                 | 20.00                  | 30.00    | 25.00    | 25.00   | 100.00   | 100.00   | 100.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -998.80          |                                                                 | -308.20                | -52.30   | -440.00  | -198.30 | -545.00  | 125.00   | 170.00   |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 132.00           |                                                                 | 40.00                  | 40.00    | 30.00    | 22.00   | 130.00   | 130.00   | 130.00   |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 132.00           |                                                                 | 40.00                  | 40.00    | 30.00    | 22.00   | 130.00   | 130.00   | 130.00   |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 64.00            |                                                                 | 30.00                  | 16.00    | 16.00    | 2.00    | 60.00    | 60.00    | 60.00    |
| 340250   | Alte venituri din taxe administrative, eliberari permise                                                              | 64.00            |                                                                 | 30.00                  | 16.00    | 16.00    | 2.00    | 60.00    | 60.00    | 60.00    |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00   | 80.00    | 80.00    | 80.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00   | 80.00    | 80.00    | 80.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 80.00            |                                                                 | 15.00                  | 20.00    | 25.00    | 20.00   | 80.00    | 80.00    | 80.00    |
| 3702     | Transferenti voluntare, altele decat subventiile                                                                      | -1,274.80        |                                                                 | -393.20                | -128.30  | -511.00  | -242.30 | -815.00  | -145.00  | -100.00  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,274.80        |                                                                 | -393.20                | -128.30  | -511.00  | -242.30 | -815.00  | -145.00  | -100.00  |
| 001702   | IV. SUBVENTII                                                                                                         | 269.50           |                                                                 | 15.10                  | 15.70    | 190.90   | 47.80   | 89.00    | 89.00    | 89.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 269.50           |                                                                 | 15.10                  | 15.70    | 190.90   | 47.80   | 89.00    | 89.00    | 89.00    |
| 4202     | Subventii de la bugetul de stat                                                                                       | 269.50           |                                                                 | 15.10                  | 15.70    | 190.90   | 47.80   | 89.00    | 89.00    | 89.00    |
| 002002   | B. Curente                                                                                                            | 269.50           |                                                                 | 15.10                  | 15.70    | 190.90   | 47.80   | 89.00    | 89.00    | 89.00    |
| 420228   | Subventii primite din Fondul de Interventie                                                                           | 171.00           |                                                                 | 0.00                   | 0.00     | 171.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 35.00            |                                                                 | 2.00                   | 0.00     | 0.00     | 33.00   | 35.00    | 35.00    | 35.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                             | 63.50            |                                                                 | 13.10                  | 15.70    | 19.90    | 14.80   | 54.00    | 54.00    | 54.00    |
| 4902     | TOTAL CHELTUIELI                                                                                                      | 4,665.50         | 0.00                                                            | 1,119.60               | 1,246.20 | 1,393.30 | 906.40  | 3,250.00 | 3,235.00 | 3,230.00 |
| 01       | CHELTUIELI CURENTE                                                                                                    | 4,665.50         | 0.00                                                            | 1,119.60               | 1,246.20 | 1,393.30 | 906.40  | 3,250.00 | 3,235.00 | 3,230.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 2,686.20         | 0.00                                                            | 648.60                 | 687.20   | 817.60   | 532.80  | 2,272.00 | 2,272.00 | 2,272.00 |
| 1001     | Cheltuieli salariale in bani                                                                                          | 2,580.00         | 0.00                                                            | 632.30                 | 633.90   | 795.10   | 518.70  | X        | X        | X        |
| 100101   | Salarii de baza                                                                                                       | 2,351.20         | 0.00                                                            | 577.20                 | 578.00   | 733.70   | 462.30  | X        | X        | X        |

| Cod    | Denumire indicator                                        | Buget 2020       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8      | 9      |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |          |        |        |
| 100106 | Alte sporuri                                              | 10.50            | 0.00                                                            | 2.10                   | 2.40    | 3.00     | 3.00    | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 100.00           | 0.00                                                            | 25.00                  | 25.00   | 25.00    | 25.00   | X        | X      | X      |
| 100117 | Indemnizatii de hrana                                     | 113.30           | 0.00                                                            | 28.00                  | 28.50   | 28.40    | 28.40   | X        | X      | X      |
| 100129 | Stimulenti de risc.                                       | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 0.00    | X        | X      | X      |
| 1002   | Cheltuieli salariale in natura                            | 40.65            | 0.00                                                            | 1.50                   | 39.15   | 0.00     | 0.00    | X        | X      | X      |
| 100206 | Vouchere de vacanta                                       | 40.65            | 0.00                                                            | 1.50                   | 39.15   | 0.00     | 0.00    | X        | X      | X      |
| 1003   | Contributii                                               | 65.55            | 0.00                                                            | 14.80                  | 14.15   | 22.50    | 14.10   | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii               | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                     | 56.55            | 0.00                                                            | 14.80                  | 14.15   | 13.50    | 14.10   | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,629.60         | 0.00                                                            | 401.70                 | 481.70  | 458.90   | 287.30  | 811.00   | 796.00 | 791.00 |
| 2001   | Bunuri si servicii                                        | 1,414.60         | 0.00                                                            | 379.60                 | 325.70  | 438.10   | 271.20  | X        | X      | X      |
| 200101 | Funcții de birou                                          | 15.90            | 0.00                                                            | 3.00                   | 3.00    | 6.30     | 3.60    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                | 16.50            | 0.00                                                            | 2.50                   | 5.50    | 3.00     | 5.50    | X        | X      | X      |
| 200103 | Incalzit, iluminat si forta motrica                       | 267.30           | 0.00                                                            | 53.80                  | 48.80   | 125.00   | 39.70   | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                 | 172.30           | 0.00                                                            | 35.50                  | 66.00   | 35.80    | 35.00   | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                 | 216.00           | 0.00                                                            | 44.50                  | 44.50   | 93.50    | 33.50   | X        | X      | X      |
| 200106 | Piese de schimb                                           | 45.90            | 0.00                                                            | 9.00                   | 8.50    | 18.50    | 9.90    | X        | X      | X      |
| 200107 | Transport                                                 | 29.00            | 0.00                                                            | 30.00                  | 3.00    | -4.00    | 0.00    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 37.20            | 0.00                                                            | 10.30                  | 8.20    | 7.50     | 11.20   | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 80.10            | 0.00                                                            | 42.50                  | 57.60   | -46.00   | 26.00   | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 534.40           | 0.00                                                            | 148.50                 | 80.60   | 198.50   | 106.80  | X        | X      | X      |
| 2002   | Reparatii curente                                         | 10.00            | 0.00                                                            | 0.00                   | 5.00    | -5.00    | 10.00   | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                         | 11.00            | 0.00                                                            | 1.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 200402 | Materiale sanitare                                        | 6.00             | 0.00                                                            | 1.00                   | 5.00    | 0.00     | 0.00    | X        | X      | X      |
| 200404 | Dezinfectanti                                             | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                   | 15.40            | 0.00                                                            | 0.00                   | 10.40   | 5.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                  | 15.40            | 0.00                                                            | 0.00                   | 10.40   | 5.00     | 0.00    | X        | X      | X      |
| 2006   | Daplasari, delasari, transferari                          | 13.00            | 0.00                                                            | 0.00                   | 1.00    | 11.00    | 1.00    | X        | X      | X      |

|        |                                                                                                                                  | Buget 2020       |                                                                 |                        |         |          |         |          |          |          |  | Estimari |  |  |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| Cod    | Denumire indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |  |          |  |  |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |          |  |  |
|        |                                                                                                                                  |                  |                                                                 |                        |         |          |         |          |          |          |  |          |  |  |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |          |  |  |
| 200601 | Deplasari interne, deplasari, transferari                                                                                        | 13.00            | 0.00                                                            | 0.00                   | 1.00    | 11.00    | 1.00    | X        | X        | X        |  |          |  |  |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 2013   | Pregatire profesionala                                                                                                           | 20.50            | 0.00                                                            | 1.00                   | 10.50   | 9.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 22.80            | 0.00                                                            | 5.10                   | 5.10    | 7.50     | 5.10    | X        | X        | X        |  |          |  |  |
| 2030   | Alte cheltuieli                                                                                                                  | 119.30           | 0.00                                                            | 15.00                  | 111.00  | -6.70    | 0.00    | X        | X        | X        |  |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 119.30           | 0.00                                                            | 15.00                  | 111.00  | -6.70    | 0.00    | X        | X        | X        |  |          |  |  |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X        | X        |  |          |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                      | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | 5.00     | 5.00     | 5.00     |  |          |  |  |
| 5501   | A. Transferuri interne                                                                                                           | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | X        | X        | X        |  |          |  |  |
| 550118 | Alte transferuri curente interne                                                                                                 | 75.50            | 0.00                                                            | 10.00                  | 12.00   | 48.50    | 5.00    | X        | X        | X        |  |          |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                      | 248.00           | 0.00                                                            | 59.00                  | 50.00   | 68.00    | 71.00   | 137.00   | 137.00   | 137.00   |  |          |  |  |
| 5702   | Ajutoare sociale                                                                                                                 | 248.00           | 0.00                                                            | 59.00                  | 50.00   | 68.00    | 71.00   | X        | X        | X        |  |          |  |  |
| 570201 | Ajutoare sociale in numerar                                                                                                      | 230.00           | 0.00                                                            | 47.00                  | 45.00   | 67.00    | 71.00   | X        | X        | X        |  |          |  |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                                             | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                        | 16.20            | 0.00                                                            | 0.30                   | 15.30   | 0.30     | 0.30    | 15.00    | 15.00    | 15.00    |  |          |  |  |
| 5901   | Burse                                                                                                                            | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X        | X        |  |          |  |  |
| 5912   | Sustinerea cultelor                                                                                                              | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 5002   | Partea I-a Servicii publice generale                                                                                             | 1,802.30         | 0.00                                                            | 426.60                 | 511.70  | 417.40   | 446.60  | 1,715.00 | 1,715.00 | 1,715.00 |  |          |  |  |
| 5102   | Autoritati publice si actiuni externe                                                                                            | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |  |          |  |  |
| 01     | CHELTUIELI CURENTE                                                                                                               | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 1,435.80         | 0.00                                                            | 351.40                 | 380.70  | 351.70   | 352.00  | 1,400.00 | 1,400.00 | 1,400.00 |  |          |  |  |
| 1001   | Cheltuieli salariale in bani                                                                                                     | 1,369.00         | 0.00                                                            | 344.20                 | 344.50  | 335.50   | 344.80  | X        | X        | X        |  |          |  |  |
| 100101 | Salarii de baza                                                                                                                  | 1,189.00         | 0.00                                                            | 299.20                 | 299.50  | 290.50   | 299.80  | X        | X        | X        |  |          |  |  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                            | 100.00           | 0.00                                                            | 25.00                  | 25.00   | 25.00    | 25.00   | X        | X        | X        |  |          |  |  |
| 100117 | Indemnizatii de hrana                                                                                                            | 80.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 20.00   | X        | X        | X        |  |          |  |  |
| 1002   | Cheltuieli salariale in natura                                                                                                   | 29.00            | 0.00                                                            | 0.00                   | 29.00   | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |

| Cod    | Denumire indicator                                                                                                               | Buget 2020       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8      | 9      |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |          |        |        |
| 100206 | Vouchere de vacanta                                                                                                              | 29.00            | 0.00                                                            | 0.00                   | 29.00   | 0.00     | 0.00    | X        | X      | X      |
| 1003   | Contributii                                                                                                                      | 37.80            | 0.00                                                            | 7.20                   | 7.20    | 16.20    | 7.20    | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii                                                                                      | 9.00             | 0.00                                                            | 0.00                   | 0.00    | 9.00     | 0.00    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                                            | 28.80            | 0.00                                                            | 7.20                   | 7.20    | 7.20     | 7.20    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                     | 316.50           | 0.00                                                            | 45.20                  | 91.00   | 100.70   | 79.60   | 300.00   | 300.00 | 300.00 |
| 2001   | Bunuri si servicii                                                                                                               | 233.70           | 0.00                                                            | 39.10                  | 53.90   | 77.20    | 63.50   | X        | X      | X      |
| 200101 | Furnituri de birou                                                                                                               | 12.60            | 0.00                                                            | 2.50                   | 2.40    | 5.20     | 2.50    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                                                                                       | 7.00             | 0.00                                                            | 1.00                   | 4.00    | 2.00     | 0.00    | X        | X      | X      |
| 200103 | Incalzit, iluminat si forta motrica                                                                                              | 34.20            | 0.00                                                            | 1.70                   | 2.00    | 24.50    | 6.00    | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                                                                                        | 5.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | 1.00    | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                                                                                        | 5.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | 1.00    | X        | X      | X      |
| 200106 | Piese de schimb                                                                                                                  | 15.90            | 0.00                                                            | 4.00                   | 3.50    | 3.50     | 4.90    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                      | 25.00            | 0.00                                                            | 6.90                   | 5.00    | 5.00     | 8.10    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                                         | 64.00            | 0.00                                                            | 6.00                   | 19.00   | 19.00    | 20.00   | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 65.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 20.00   | X        | X      | X      |
| 2002   | Reparatii curente                                                                                                                | 10.00            | 0.00                                                            | 0.00                   | 5.00    | -5.00    | 10.00   | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                                                                                                | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200402 | Materiale sanitare                                                                                                               | 1.00             | 0.00                                                            | 1.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                                         | 15.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 0.00    | X        | X      | X      |
| 2006   | Deplasari, detasari, transferari                                                                                                 | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 3.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2013   | Pregatire profesionala                                                                                                           | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 10.00    | 0.00    | X        | X      | X      |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 22.80            | 0.00                                                            | 5.10                   | 5.10    | 7.50     | 5.10    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                                                                                  | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X      | X      |

|          |                                                              | Buget 2020       |                                                                 |                        |         |          |         |          |          |          |  | Estimari |  |  |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| Cod      | Denumire indicator                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |  |          |  |  |
|          |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |          |  |  |
|          |                                                              |                  |                                                                 |                        |         |          |         |          |          |          |  |          |  |  |
| A        | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |          |  |  |
| 55       | TITLUL VII ALTE TRANSFERURI                                  | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | 5.00     | 5.00     | 5.00     |  |          |  |  |
| 5501     | A. Transferuri interne                                       | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |  |          |  |  |
| 550118   | Alte transferuri curente interne                             | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X        | X        |  |          |  |  |
| 510201   | Autoritati executive si legislative                          | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |  |          |  |  |
| 51020103 | Autoritati executive                                         | 1,757.30         | 0.00                                                            | 396.60                 | 471.70  | 452.40   | 436.60  | 1,705.00 | 1,705.00 | 1,705.00 |  |          |  |  |
| 5402     | Alte servicii publice generale                               | 45.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 10.00   | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 01       | CHELTUIELI CURENTE                                           | 45.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 10.00   | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 0.00             | 0.00                                                            | 15.00                  | 14.00   | -29.00   | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                                 | 0.00             | 0.00                                                            | 14.30                  | 14.00   | -28.30   | 0.00    | X        | X        | X        |  |          |  |  |
| 100101   | Salarii de baza                                              | 0.00             | 0.00                                                            | 14.30                  | 14.00   | -28.30   | 0.00    | X        | X        | X        |  |          |  |  |
| 1003     | Contributii                                                  | 0.00             | 0.00                                                            | 0.70                   | 0.00    | -0.70    | 0.00    | X        | X        | X        |  |          |  |  |
| 100307   | Contributia asiguratorie pentru munca                        | 0.00             | 0.00                                                            | 0.70                   | 0.00    | -0.70    | 0.00    | X        | X        | X        |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 35.00            | 0.00                                                            | 15.00                  | 26.00   | -6.00    | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 2001     | Bunuri si servicii                                           | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare    | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 2006     | Deplasari, detasari, transferari                             | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X        | X        |  |          |  |  |
| 200601   | Deplasari interne, detasari, transferari                     | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X        | X        |  |          |  |  |
| 2030     | Alte cheltuieli                                              | 5.00             | 0.00                                                            | 5.00                   | 16.00   | -16.00   | 0.00    | X        | X        | X        |  |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 5.00             | 0.00                                                            | 5.00                   | 16.00   | -16.00   | 0.00    | X        | X        | X        |  |          |  |  |
| 50       | TITLUL V FONDURI DE REZERVA                                  | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 5004     | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | X        | X        | X        |  |          |  |  |
| 540205   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 10.00   | 10.00    | 10.00    | 10.00    |  |          |  |  |
| 540250   | Alte servicii publice generale                               | 35.00            | 0.00                                                            | 30.00                  | 40.00   | -35.00   | 0.00    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |  |          |  |  |
| 6102     | Ordine publica si siguranta nationala                        | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |  |          |  |  |
| 01       | CHELTUIELI CURENTE                                           | 78.75            | 0.00                                                            | 14.70                  | 28.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 60.25            | 0.00                                                            | 14.70                  | 16.15   | 14.70    | 14.70   | 70.00    | 70.00    | 70.00    |  |          |  |  |
| 1001     | Cheltuieli salariale in bani                                 | 57.00            | 0.00                                                            | 14.25                  | 14.25   | 14.25    | 14.25   | X        | X        | X        |  |          |  |  |

| Cod    | Denumire indicator                                                  | Buget 2020       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|        |                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8        | 9        |
| A      | B                                                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |          |          |          |
| 100101 | Salarii de baza                                                     | 52.80            | 0.00                                                            | 13.20                  | 13.20   | 13.20    | 13.20   | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                               | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                      | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                 | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                                         | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                               | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                        | 18.50            | 0.00                                                            | 0.00                   | 12.50   | 2.50     | 3.50    | 0.00     | 0.00     | 0.00     |
| 2001   | Bunuri si servicii                                                  | 8.50             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 3.50    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare           | 8.50             | 0.00                                                            | 0.00                   | 2.50    | 2.50     | 3.50    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                                   | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X        | X        |
| 200402 | Materiale sanitare                                                  | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 200404 | Dezinfectanti                                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor                    | 68.75            | 0.00                                                            | 14.70                  | 18.65   | 17.20    | 18.20   | 70.00    | 70.00    | 70.00    |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                        | 1,486.45         | 0.00                                                            | 392.50                 | 375.75  | 481.80   | 236.40  | 1,165.00 | 1,170.00 | 1,175.00 |
| 6502   | Invalidanti                                                         | 262.50           | 0.00                                                            | 93.30                  | 57.30   | 65.60    | 46.30   | 230.00   | 235.00   | 240.00   |
| 01     | CHELTUIELI CURENTE                                                  | 262.50           | 0.00                                                            | 93.30                  | 57.30   | 65.60    | 46.30   | 230.00   | 235.00   | 240.00   |
| 20     | TITLUL II BUNURI SI SERVICII                                        | 215.30           | 0.00                                                            | 74.00                  | 45.00   | 50.30    | 46.00   | 191.00   | 196.00   | 201.00   |
| 2001   | Bunuri si servicii                                                  | 210.10           | 0.00                                                            | 73.00                  | 44.10   | 47.00    | 46.00   | X        | X        | X        |
| 200101 | Furnituri de birou                                                  | 3.00             | 0.00                                                            | 0.50                   | 0.50    | 1.00     | 1.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                          | 9.50             | 0.00                                                            | 1.50                   | 1.50    | 1.00     | 5.50    | X        | X        | X        |
| 200103 | Incalzit, iluminat si forta motrica                                 | 90.10            | 0.00                                                            | 27.10                  | 21.80   | 32.50    | 8.70    | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                           | 5.30             | 0.00                                                            | 1.50                   | 1.50    | 1.30     | 1.00    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                           | 11.00            | 0.00                                                            | 3.50                   | 3.00    | 2.00     | 2.50    | X        | X        | X        |
| 200107 | Transport                                                           | 19.00            | 0.00                                                            | 25.00                  | -2.00   | -4.00    | 0.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                         | 12.20            | 0.00                                                            | 3.40                   | 3.20    | 2.50     | 3.10    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional            | 16.10            | 0.00                                                            | 1.50                   | 3.60    | 5.00     | 6.00    | X        | X        | X        |

| Cod      | Denumire indicator                                        | Buget 2020       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7        | 8      | 9      |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |          |        |        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 43.90            | 0.00                                                            | 9.00                   | 11.00   | 5.70     | 18.20   | X        | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.40             | 0.00                                                            | 0.00                   | 0.40    | 0.00     | 0.00    | X        | X      | X      |
| 200530   | Alte obiecte de inventar                                  | 0.40             | 0.00                                                            | 0.00                   | 0.40    | 0.00     | 0.00    | X        | X      | X      |
| 2013     | Pregatire profesionala                                    | 0.50             | 0.00                                                            | 1.00                   | 0.50    | -1.00    | 0.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                           | 4.30             | 0.00                                                            | 0.00                   | 0.00    | 4.30     | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 4.30             | 0.00                                                            | 0.00                   | 0.00    | 4.30     | 0.00    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 46.00            | 0.00                                                            | 19.00                  | 12.00   | 15.00    | 0.00    | 39.00    | 39.00  | 39.00  |
| 5702     | Altoare sociale                                           | 46.00            | 0.00                                                            | 19.00                  | 12.00   | 15.00    | 0.00    | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                               | 28.00            | 0.00                                                            | 7.00                   | 7.00    | 14.00    | 0.00    | X        | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | 0.00     | 0.00   | 0.00   |
| 5901     | Burse                                                     | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X      | X      |
| 650204   | Invatamant secundar                                       | 244.50           | 0.00                                                            | 81.30                  | 52.30   | 64.60    | 46.30   | 205.00   | 210.00 | 215.00 |
| 65020401 | Invatamant secundar inferior                              | 244.50           | 0.00                                                            | 81.30                  | 52.30   | 64.60    | 46.30   | 205.00   | 210.00 | 215.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 18.00            | 0.00                                                            | 12.00                  | 5.00    | 1.00     | 0.00    | 25.00    | 25.00  | 25.00  |
| 6602     | Sanatate                                                  | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00    | 54.00  | 54.00  |
| 01       | CHELTUIELI CURENTE                                        | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00    | 54.00  | 54.00  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00    | 54.00  | 54.00  |
| 1001     | Cheltuieli salariale in bani                              | 60.70            | 0.00                                                            | 12.80                  | 13.90   | 19.50    | 14.50   | X        | X      | X      |
| 100101   | Salarii de baza                                           | 49.20            | 0.00                                                            | 11.70                  | 12.50   | 12.50    | 12.50   | X        | X      | X      |
| 100106   | Alte sporuri                                              | 2.10             | 0.00                                                            | 0.00                   | 0.30    | 0.90     | 0.90    | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                     | 4.40             | 0.00                                                            | 1.10                   | 1.10    | 1.10     | 1.10    | X        | X      | X      |
| 100129   | Stimulenti de risc.                                       | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 0.00    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                       | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii                                               | 1.35             | 0.00                                                            | 0.30                   | 0.35    | 0.40     | 0.30    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                     | 1.35             | 0.00                                                            | 0.30                   | 0.35    | 0.40     | 0.30    | X        | X      | X      |
| 660208   | Servicii de sanatate publica                              | 63.50            | 0.00                                                            | 13.10                  | 15.70   | 19.90    | 14.80   | 54.00    | 54.00  | 54.00  |

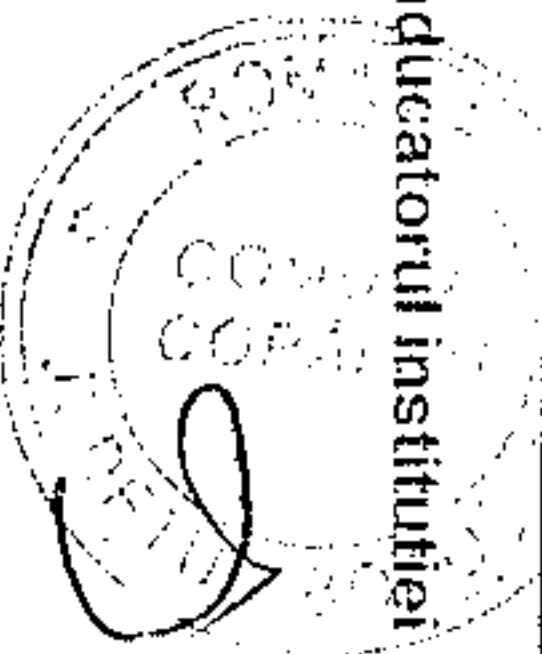
|          |                                                           | Buget 2020       |                                                                 |                        |         | Estimari |         |        |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 6702     | Cultura, recreere si religie                              | 115.45           | 0.00                                                            | 61.60                  | 80.25   | -48.20   | 21.80   | 183.00 | 183.00 | 183.00 |
| 01       | CHELTUIELI CURENTE                                        | 115.45           | 0.00                                                            | 61.60                  | 80.25   | -48.20   | 21.80   | 183.00 | 183.00 | 183.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 75.85            | 0.00                                                            | 18.60                  | 20.05   | 18.60    | 18.60   | 78.00  | 78.00  | 78.00  |
| 1001     | Cheltuieli salariale in bani                              | 72.60            | 0.00                                                            | 18.15                  | 18.15   | 18.15    | 18.15   | X      | X      | X      |
| 100101   | Salarii de baza                                           | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00   | X      | X      | X      |
| 100106   | Alte sporuri                                              | 8.40             | 0.00                                                            | 2.10                   | 2.10    | 2.10     | 2.10    | X      | X      | X      |
| 100117   | Indemnizatii de hrana                                     | 4.20             | 0.00                                                            | 1.05                   | 1.05    | 1.05     | 1.05    | X      | X      | X      |
| 1002     | Cheltuieli salariale in natura                            | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 100206   | Vouchere de vacanta                                       | 1.45             | 0.00                                                            | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |
| 1003     | Contributii                                               | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X      | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                     | 1.80             | 0.00                                                            | 0.45                   | 0.45    | 0.45     | 0.45    | X      | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 24.60            | 0.00                                                            | 43.00                  | 45.20   | -66.80   | 3.20    | 90.00  | 90.00  | 90.00  |
| 2001     | Bunuri si servicii                                        | 22.60            | 0.00                                                            | 43.00                  | 43.20   | -66.80   | 3.20    | X      | X      | X      |
| 200101   | Furnituri de birou                                        | 0.30             | 0.00                                                            | 0.00                   | 0.10    | 0.10     | 0.10    | X      | X      | X      |
| 200107   | Transport                                                 | 10.00            | 0.00                                                            | 5.00                   | 5.00    | 0.00     | 0.00    | X      | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 0.00             | 0.00                                                            | 35.00                  | 35.00   | -70.00   | 0.00    | X      | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 12.30            | 0.00                                                            | 3.00                   | 3.10    | 3.10     | 3.10    | X      | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | 15.00  | 15.00  | 15.00  |
| 5912     | Sustinerea cultelor                                       | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | X      | X      | X      |
| 670203   | Servicii culturale                                        | 100.45           | 0.00                                                            | 61.60                  | 65.25   | -48.20   | 21.80   | 168.00 | 168.00 | 168.00 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale        | 78.45            | 0.00                                                            | 18.60                  | 22.25   | 18.80    | 18.80   | 78.00  | 78.00  | 78.00  |
| 67020330 | Alte servicii culturale                                   | 22.00            | 0.00                                                            | 43.00                  | 43.00   | -67.00   | 3.00    | 90.00  | 90.00  | 90.00  |
| 670206   | Servicii religioase                                       | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | 15.00  | 15.00  | 15.00  |
| 6802     | Asigurari si asistenta sociala                            | 1,045.00         | 0.00                                                            | 224.50                 | 222.50  | 444.50   | 153.50  | 698.00 | 698.00 | 698.00 |
| 01       | CHELTUIELI CURENTE                                        | 1,045.00         | 0.00                                                            | 224.50                 | 222.50  | 444.50   | 153.50  | 698.00 | 698.00 | 698.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 843.00           | 0.00                                                            | 184.50                 | 184.50  | 391.50   | 82.50   | 600.00 | 600.00 | 600.00 |
| 1001     | Cheltuieli salariale in bani                              | 825.00           | 0.00                                                            | 180.00                 | 180.00  | 387.00   | 78.00   | X      | X      | X      |

|          |                                                                      | Buget 2020       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
|          |                                                                      |                  |                                                                 |                        |         |          |         |          |        |        |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100101   | Salarii de baza                                                      | 825.00           | 0.00                                                            | 180.00                 | 180.00  | 387.00   | 73.00   | X        | X      | X      |
| 1003     | Contributii                                                          | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                | 18.00            | 0.00                                                            | 4.50                   | 4.50    | 4.50     | 4.50    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                          | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | 98.00    | 98.00  | 98.00  |
| 5702     | Ajutoare sociale                                                     | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                          | 202.00           | 0.00                                                            | 40.00                  | 38.00   | 53.00    | 71.00   | X        | X      | X      |
| 680205   | Asistentia sociala in caz de boli si invaliditati                    | 987.00           | 0.00                                                            | 220.50                 | 220.50  | 427.50   | 118.50  | 650.00   | 650.00 | 650.00 |
| 68020502 | Asistentia sociala in caz de invaliditate                            | 987.00           | 0.00                                                            | 220.50                 | 220.50  | 427.50   | 118.50  | 650.00   | 650.00 | 650.00 |
| 680215   | Prevenirea excluderii sociale                                        | 50.00            | 0.00                                                            | 2.00                   | 0.00    | 15.00    | 33.00   | 40.00    | 40.00  | 40.00  |
| 68021501 | Ajutor social                                                        | 50.00            | 0.00                                                            | 2.00                   | 0.00    | 15.00    | 33.00   | 40.00    | 40.00  | 40.00  |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | 8.00     | 8.00   | 8.00   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                       | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    | 8.00     | 8.00   | 8.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 652.80           | 0.00                                                            | 194.00                 | 150.30  | 206.00   | 102.50  | 210.00   | 210.00 | 210.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 387.30           | 0.00                                                            | 139.00                 | 73.30   | 107.50   | 67.50   | 150.00   | 150.00 | 150.00 |
| 01       | CHELTUIELI CURENTE                                                   | 387.30           | 0.00                                                            | 139.00                 | 73.30   | 107.50   | 67.50   | 150.00   | 150.00 | 150.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                      | 167.30           | 0.00                                                            | 40.00                  | 46.30   | 40.50    | 40.50   | 70.00    | 70.00  | 70.00  |
| 1001     | Cheltuieli salariale in bani                                         | 157.90           | 0.00                                                            | 39.10                  | 39.60   | 39.60    | 39.60   | X        | X      | X      |
| 100101   | Salarii de baza                                                      | 141.60           | 0.00                                                            | 35.40                  | 35.40   | 35.40    | 35.40   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                                | 16.30            | 0.00                                                            | 3.70                   | 4.20    | 4.20     | 4.20    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                                       | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                                  | 5.80             | 0.00                                                            | 0.00                   | 5.80    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii                                                          | 3.60             | 0.00                                                            | 0.90                   | 0.90    | 0.90     | 0.90    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                | 3.60             | 0.00                                                            | 0.90                   | 0.90    | 0.90     | 0.90    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 220.00           | 0.00                                                            | 99.00                  | 27.00   | 67.00    | 27.00   | 80.00    | 80.00  | 80.00  |
| 2001     | Bunuri si servicii                                                   | 220.00           | 0.00                                                            | 99.00                  | 27.00   | 67.00    | 27.00   | X        | X      | X      |
| 200103   | Incalzit, iluminat si forta motrica                                  | 140.00           | 0.00                                                            | 25.00                  | 25.00   | 65.00    | 25.00   | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare            | 80.00            | 0.00                                                            | 74.00                  | 2.00    | 2.00     | 2.00    | X        | X      | X      |

|          |                                                                             | Buget 2020       |                                                                             |   |           | Estimari               |         |          |        |       |       |         |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------|---|-----------|------------------------|---------|----------|--------|-------|-------|---------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                             |   |           | Prevederi trimestriale |         |          | 2021   | 2022  | 2023  |         |
|          |                                                                             | Program<br>an    | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | 2 | 1=3+4+5+6 | Trim I                 | Trim II | Trim III |        |       |       | Trim IV |
|          |                                                                             |                  |                                                                             |   |           |                        |         |          |        |       |       |         |
| A        | B                                                                           |                  |                                                                             |   |           | 3                      | 4       | 5        | 6      | 7     | 8     | 9       |
| 700205   | Iluminat public si electrificari rurale                                     | 220.00           | 0.00                                                                        |   |           | 99.00                  | 27.00   | 67.00    | 27.00  | 80.00 | 80.00 | 80.00   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 167.30           | 0.00                                                                        |   |           | 40.00                  | 46.30   | 40.50    | 40.50  | 70.00 | 70.00 | 70.00   |
| 7402     | Protectia mediului                                                          | 265.50           | 0.00                                                                        |   |           | 55.00                  | 77.00   | 98.50    | 35.00  | 60.00 | 60.00 | 60.00   |
| 01       | CHELTUIELI CURENTE                                                          | 265.50           | 0.00                                                                        |   |           | 55.00                  | 77.00   | 98.50    | 35.00  | 60.00 | 60.00 | 60.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 195.00           | 0.00                                                                        |   |           | 45.00                  | 65.00   | 50.00    | 35.00  | 60.00 | 60.00 | 60.00   |
| 2001     | Bunuri si servicii                                                          | 195.00           | 0.00                                                                        |   |           | 45.00                  | 65.00   | 50.00    | 35.00  | X     | X     | X       |
| 200103   | Incalzit, iluminat si forta motrica                                         | 3.00             | 0.00                                                                        |   |           | 0.00                   | 0.00    | 3.00     | 0.00   | X     | X     | X       |
| 200104   | Apa, canal si salubritate                                                   | 162.00           | 0.00                                                                        |   |           | 33.00                  | 63.00   | 33.00    | 33.00  | X     | X     | X       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 30.00            | 0.00                                                                        |   |           | 12.00                  | 2.00    | 14.00    | 2.00   | X     | X     | X       |
| 45       | TITLUL VII ALTE TRANSFERURI                                                 | 70.50            | 0.00                                                                        |   |           | 10.00                  | 12.00   | 48.50    | 0.00   | 0.00  | 0.00  | 0.00    |
| 5501     | A. Transferuri interne                                                      | 70.50            | 0.00                                                                        |   |           | 10.00                  | 12.00   | 48.50    | 0.00   | X     | X     | X       |
| 550118   | Alte transferuri curente interne                                            | 70.50            | 0.00                                                                        |   |           | 10.00                  | 12.00   | 48.50    | 0.00   | X     | X     | X       |
| 740205   | Salubritate si gestiunea deseurilor                                         | 162.00           | 0.00                                                                        |   |           | 33.00                  | 63.00   | 33.00    | 33.00  | 50.00 | 50.00 | 50.00   |
| 74020501 | Salubritate                                                                 | 162.00           | 0.00                                                                        |   |           | 33.00                  | 63.00   | 33.00    | 33.00  | 50.00 | 50.00 | 50.00   |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 103.50           | 0.00                                                                        |   |           | 22.00                  | 14.00   | 65.50    | 2.00   | 10.00 | 10.00 | 10.00   |
| 7902     | Partea a V-a Actiuni economice                                              | 645.20           | 0.00                                                                        |   |           | 91.80                  | 179.80  | 270.90   | 102.70 | 90.00 | 70.00 | 60.00   |
| 8002     | Actiuni generale economice, comerciale si de munca                          | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | 30.00 | 10.00 | 0.00    |
| 01       | CHELTUIELI CURENTE                                                          | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | 30.00 | 10.00 | 0.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | 30.00 | 10.00 | 0.00    |
| 2001     | Bunuri si servicii                                                          | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | X     | X     | X       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | X     | X     | X       |
| 800201   | Actiuni generale economice si comerciale                                    | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | 30.00 | 10.00 | 0.00    |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale             | 70.20            | 0.00                                                                        |   |           | 15.00                  | 15.00   | 35.20    | 5.00   | 30.00 | 10.00 | 0.00    |
| 8402     | Transporturi                                                                | 575.00           | 0.00                                                                        |   |           | 76.80                  | 164.80  | 235.70   | 97.70  | 60.00 | 60.00 | 60.00   |
| 01       | CHELTUIELI CURENTE                                                          | 575.00           | 0.00                                                                        |   |           | 76.80                  | 164.80  | 235.70   | 97.70  | 60.00 | 60.00 | 60.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 40.50            | 0.00                                                                        |   |           | 11.30                  | 9.80    | 9.70     | 9.70   | 0.00  | 0.00  | 0.00    |
| 1001     | Cheltuieli salariale in bani                                                | 37.80            | 0.00                                                                        |   |           | 9.50                   | 9.50    | 9.40     | 9.40   | X     | X     | X       |

|          |                                                           | Buget 2020       |                                                                |                        |         |          |         | Estimari |       |       |
|----------|-----------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                | Prevederi trimestriale |         |          |         | 2021     | 2022  | 2023  |
|          |                                                           | Program an       | din care credit bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                         | 1=3+4+5+6        | 2                                                              | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 100101   | Salarii de baza                                           | 33.60            | 0.00                                                           | 8.40                   | 8.40    | 8.40     | 8.40    | X        | X     | X     |
| 100117   | Indemnizatii de hrana                                     | 4.20             | 0.00                                                           | 1.10                   | 1.10    | 1.00     | 1.00    | X        | X     | X     |
| 1002     | Cheltuieli salariale in natura                            | 1.50             | 0.00                                                           | 1.50                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 100206   | Vouchere de vacanta                                       | 1.50             | 0.00                                                           | 1.50                   | 0.00    | 0.00     | 0.00    | X        | X     | X     |
| 1003     | Contributii                                               | 1.20             | 0.00                                                           | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X     | X     |
| 100307   | Contributia asiguratorie pentru munca                     | 1.20             | 0.00                                                           | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X     | X     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 534.50           | 0.00                                                           | 65.50                  | 155.00  | 226.00   | 88.00   | 60.00    | 60.00 | 60.00 |
| 2001     | Bunuri si servicii                                        | 434.50           | 0.00                                                           | 55.50                  | 65.00   | 226.00   | 88.00   | X        | X     | X     |
| 200105   | Carburanti si lubrifianti                                 | 200.00           | 0.00                                                           | 40.00                  | 40.00   | 90.00    | 30.00   | X        | X     | X     |
| 200106   | Piese de schimb                                           | 30.00            | 0.00                                                           | 5.00                   | 5.00    | 15.00    | 5.00    | X        | X     | X     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 204.50           | 0.00                                                           | 10.50                  | 20.00   | 121.00   | 53.00   | X        | X     | X     |
| 2030     | Alte cheltuieli                                           | 100.00           | 0.00                                                           | 10.00                  | 90.00   | 0.00     | 0.00    | X        | X     | X     |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 100.00           | 0.00                                                           | 10.00                  | 90.00   | 0.00     | 0.00    | X        | X     | X     |
| 840203   | Transport rutier                                          | 575.00           | 0.00                                                           | 76.80                  | 164.80  | 235.70   | 97.70   | 60.00    | 60.00 | 60.00 |
| 84020301 | Drumuri si poduri                                         | 575.00           | 0.00                                                           | 76.80                  | 164.80  | 235.70   | 97.70   | 60.00    | 60.00 | 60.00 |
| 9602     | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00                                                           | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9702     | Rezerve                                                   | 0.00             | 0.00                                                           | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9802     | Excedent                                                  | 0.00             | 0.00                                                           | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 980296   | Excedentul sectiunii de functionare                       | 0.00             | 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    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 990296   | Deficitul sectiunii de functionare                        | 0.00             | 0.00                                                           | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*[Signature]*

Formular 11/01

BUGET LOCAL 2020  
rectificarea nr 8  
Sectiune dezvoltare

-mii lei-

| Cod    | Denumire indicator                                               | Prevederi anuale |                                                                 | BUGET 2020 |         |          |         | Estimari |        |        |
|--------|------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------|---------|----------|---------|----------|--------|--------|
|        |                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I     | Trim II | Trim III | Trim IV | 2021     | 2022   | 2023   |
| A      | B                                                                | 1=3+4+5+6        | 2                                                               | 3          | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE DEZVOLTARE                                          |                  |                                                                 |            |         |          |         |          |        |        |
| 000102 | TOTAL VENITURI                                                   | 10.077.00        |                                                                 | 9.195.40   | 128.30  | 611.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 499002 | VENITURI PROPRII                                                 | 2.20             |                                                                 | 2.20       | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 000202 | I. VENITURI CURENTE                                              | 1.274.80         |                                                                 | 393.20     | 128.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 001202 | C. VENITURI NEFISCALE                                            | 1.274.80         |                                                                 | 393.20     | 128.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                | 1.274.80         |                                                                 | 393.20     | 128.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 3702   | Transferuri voluntare, altele decat subventiile                  | 1.274.80         |                                                                 | 393.20     | 128.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 370204 | Varsaminte din sectiunea de functionare                          | 1.274.80         |                                                                 | 393.20     | 128.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |
| 001502 | II. VENITURI DIN CAPITAL                                         | 2.20             |                                                                 | 2.20       | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 3902   | Venituri din valorificarea unor bunuri                           | 2.20             |                                                                 | 2.20       | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 2.20             |                                                                 | 2.20       | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 001702 | IV. SUBVENTII                                                    | 8.800.00         |                                                                 | 8.800.00   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE           | 8.800.00         |                                                                 | 8.800.00   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4202   | Subventii de la bugetul de stat                                  | 8.800.00         |                                                                 | 8.800.00   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 420265 | Finantarea Programului National de Dezvoltare Locala             | 8.800.00         |                                                                 | 8.800.00   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4902   | TOTAL CHELTUIELI                                                 | 11.979.50        | 0.00                                                            | 11.960.90  | 265.30  | 511.00   | 242.30  | 815.00   | 145.00 | 100.00 |

| Cod      | Denumire indicator                                                                     | Prevederi anuale |                                                                 | Buget 2020             |         |          |         |        | Estimari |        |  |      |
|----------|----------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|----------|--------|--|------|
|          |                                                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale |         |          |         | 2021   | 2022     | 2023   |  |      |
|          |                                                                                        |                  |                                                                 | Trim I                 | Trim II | Trim III | Trim IV |        |          |        |  |      |
| A        | B                                                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8        | 9      |  |      |
| 01       | CHELTUIELI CURENTE                                                                     | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X        | X      |  | X    |
| 560102   | Finantarea Uniunii Europene                                                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X        | X      |  | X    |
| 70       | CHELTUIELI DE CAPITAL                                                                  | 11,907.50        | 0.00                                                            | 10,960.90              | 265.30  | 439.00   | 242.30  | 815.00 | 145.00   | 100.00 |  |      |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 11,907.50        | 0.00                                                            | 10,960.90              | 265.30  | 439.00   | 242.30  | 815.00 | 145.00   | 100.00 |  |      |
| 7101     | Active fixe                                                                            | 11,907.50        | 0.00                                                            | 11,960.90              | 265.30  | 439.00   | 242.30  | X      | X        | X      |  | X    |
| 710101   | Constructii                                                                            | 11,817.50        | 0.00                                                            | 11,960.90              | 175.30  | 439.00   | 242.30  | X      | X        | X      |  | X    |
| 710130   | Alte active fixe                                                                       | 90.00            | 0.00                                                            | 0.00                   | 90.00   | 0.00     | 0.00    | X      | X        | X      |  | X    |
| 6302     | Partea a II-a Cheltuieli Social - Culturale                                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 6702     | Cultura, recreere si religie                                                           | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 01       | CHELTUIELI CURENTE                                                                     | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 56       | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 5601     | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X        | X      |  | X    |
| 560102   | Finantarea Uniunii Europene                                                            | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | X      | X        | X      |  | X    |
| 670203   | Servicii culturale                                                                     | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale                                     | 72.00            | 0.00                                                            | 0.00                   | 0.00    | 72.00    | 0.00    | 0.00   | 0.00     | 0.00   |  | 0.00 |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape                   | 10,672.00        | 0.00                                                            | 10,065.50              | 90.00   | 289.50   | 227.00  | 815.00 | 145.00   | 100.00 |  |      |
| 7002     | Locuinte, servicii si dezvoltare publica                                               | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50    | 815.00 | 145.00   | 100.00 |  |      |
| 70       | CHELTUIELI DE CAPITAL                                                                  | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50    | 815.00 | 145.00   | 100.00 |  |      |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50    | 815.00 | 145.00   | 100.00 |  |      |
| 7101     | Active fixe                                                                            | 5,545.00         | 0.00                                                            | 5,400.00               | 90.00   | 53.50    | 1.50    | X      | X        | X      |  | X    |
| 710101   | Constructii                                                                            | 5,455.00         | 0.00                                                            | 5,400.00               | 0.00    | 53.50    | 1.50    | X      | X        | X      |  | X    |
| 710130   | Alte active fixe                                                                       | 90.00            | 0.00                                                            | 0.00                   | 90.00   | 0.00     | 0.00    | X      | X        | X      |  | X    |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                            | 4,355.00         | 0.00                                                            | 4,300.00               | 0.00    | 53.50    | 1.50    | 0.00   | 0.00     | 0.00   |  | 0.00 |

|          |                                           |                  |                                                                 | Buget 2020             |         |          |         |        |        | Estimari |  |  |
|----------|-------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|----------|--|--|
| Cod      | Denumire indicator                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2021   | 2022   | 2023     |  |  |
|          |                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |          |  |  |
| A        | B                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9        |  |  |
| 70020501 | Alimentare cu apa                         | 4,355.00         | 0.00                                                            | 4,300.00               | 0.00    | 53.50    | 1.50    | 0.00   | 0.00   | 0.00     |  |  |
| 700206   | Iluminat public si electrificari rurale   | 90.00            | 0.00                                                            | 0.00                   | 90.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 700207   | Alimentare cu gaze naturale in localitati | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | 815.00 | 145.00 | 100.00   |  |  |
| 7402     | Protectia mediului                        | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00   | 0.00   | 0.00     |  |  |
| 70       | CHELTUIELI DE CAPITAL                     | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00   | 0.00   | 0.00     |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE           | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00   | 0.00   | 0.00     |  |  |
| 7101     | Active fixe                               | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | X      | X      | X        |  |  |
| 710101   | Construcții                               | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | X      | X      | X        |  |  |
| 740206   | Canalizarea si tratarea apelor reziduale  | 5,127.00         | 0.00                                                            | 4,665.50               | 0.00    | 236.00   | 225.50  | 0.00   | 0.00   | 0.00     |  |  |
| 7902     | Partea a V-a Activi economice             | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 8402     | Transporturi                              | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 70       | CHELTUIELI DE CAPITAL                     | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE           | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 7101     | Active fixe                               | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | X      | X      | X        |  |  |
| 710101   | Construcții                               | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | X      | X      | X        |  |  |
| 840203   | Transport rutier                          | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 84020301 | Drumuri si poduri                         | 1,235.50         | 0.00                                                            | 895.40                 | 175.30  | 149.50   | 15.30   | 0.00   | 0.00   | 0.00     |  |  |
| 9602     | Rezerve, Excedent/Deficit                 | -1,902.50        | 0.00                                                            | -1,765.50              | -137.00 | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 9702     | Rezerve                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 9802     | Excedent                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 980297   | Excedentul sectiunii de dezvoltare        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 9902     | Deficit                                   | 1,902.50         | 0.00                                                            | 1,765.50               | 137.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |
| 990297   | Deficitul sectiunii de dezvoltare         | 1,902.50         | 0.00                                                            | 1,765.50               | 137.00  | 0.00     | 0.00    | 0.00   | 0.00   | 0.00     |  |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Lista obiectivelor de investitii pe anii 2020 - A. Integral de la buget

- mii lei

| Nr. crt. | Denumirea obiectivelor de investitii | Valoarea totala conf. SF | Valoarea totala actualizata | CH totale col 5 la 9 | Finantare din |                         |                                   |                                  |                         |                  |                            | din care:        |  |  |
|----------|--------------------------------------|--------------------------|-----------------------------|----------------------|---------------|-------------------------|-----------------------------------|----------------------------------|-------------------------|------------------|----------------------------|------------------|--|--|
|          |                                      |                          |                             |                      | Surse proprii | Credite bancare interne | Surse fond mediu ner. ct.50.02.20 | Alte surse constituite cf. legii | Total alocatii col10+11 | de la bug. local | transf. de la bug. de stat | excedent bugetar |  |  |
| 0        | 1                                    | 2                        | 3                           | 4                    | 5             | 6                       | 7                                 | 8                                | 9                       | 10               | 11                         | 13               |  |  |
|          | Total, din care:                     | 0.00                     | 11,979.50                   | 0.00                 | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 1,277.00         | 8,800.00                   | 1902.5           |  |  |
|          |                                      | -                        | -                           | -                    | -             | -                       | -                                 | -                                | -                       | -                | -                          | -                |  |  |
| A        | Lucrari in continuare                | 0.00                     | 11,595.00                   | 0.00                 | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 1,029.50         | 8,800.00                   | 1765.5           |  |  |
|          |                                      | -                        | -                           | -                    | -             | -                       | -                                 | -                                | -                       | -                | -                          | -                |  |  |
| B        | Lucrari noi                          | 0.00                     | 384.50                      | 0.00                 | 0.00          | 0.00                    | 0.00                              | 0.00                             | 0.00                    | 247.50           | 0.00                       | 137.0            |  |  |
|          |                                      | -                        | -                           | -                    | -             | -                       | -                                 | -                                | -                       | -                | -                          | -                |  |  |

Din total, desfasurat, potrivit clasificatiei pe capitele bugetare:

COMUNA COPALAU CIF: 3372190

|   |                                                                                                                      |      |          |      |      |      |      |      |      |       |          |        |  |  |
|---|----------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|------|-------|----------|--------|--|--|
|   | total, din care:                                                                                                     | 0.00 | 72.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00     |        |  |  |
| B | Lucrari noi                                                                                                          | 0.00 | 72.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00     |        |  |  |
|   |                                                                                                                      |      |          |      |      |      |      |      |      |       |          |        |  |  |
|   | Lucrari de reabilitare si mentenanta a obiectivelor de echipament IT specifice, in comuna Copalau judetului Botosani | 0.00 | 72.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00     |        |  |  |
| C | Alte cheltuieli de investitii                                                                                        | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00     |        |  |  |
|   |                                                                                                                      |      |          |      |      |      |      |      |      |       |          |        |  |  |
|   | CAPITOL A.70 - Locuinte, servicii si dezvoltare publica                                                              | 0.00 | 5,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 4,300.00 | 1190.0 |  |  |
|   | total, din care:                                                                                                     |      |          |      |      |      |      |      |      |       |          |        |  |  |
| A | Lucrari in continuare                                                                                                | 0.00 | 5,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 4,300.00 | 1100.0 |  |  |
|   |                                                                                                                      |      |          |      |      |      |      |      |      |       |          |        |  |  |
|   | A.70.05 - Alimentare cu apa                                                                                          | 0.00 | 4,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 4,300.00 | 0.0    |  |  |

|                                            |                                                                                                                                                                                                               |      |          |      |      |      |      |      |      |      |      |      |      |        |          |         |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|------|------|------|------|------|--------|----------|---------|
| 1                                          | Extinderea rezelei de apa si capacitati<br>de pompare si transport a apei brute si<br>a capacitatii de stocare aferente<br>sistemului de alimentare cu apa<br>potabila a comunei Copalau, judetul<br>Botosani | 0.00 | 4,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00  | 4,300.00 | 0.00    |
| 2                                          | REALIZAREA REZELEI DE<br>DISTRIBUTIE GAZE NATURALE IN<br>LOC COPALAU , JUD BOTOSANI                                                                                                                           | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 1100.00 |
| B                                          | Lucrari noi                                                                                                                                                                                                   | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
|                                            |                                                                                                                                                                                                               | 0.00 | 90.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 90.00   |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
| A.70.06 - Iluminat public si electrificari |                                                                                                                                                                                                               | 0.00 | 90.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 90.00   |
| 1                                          | Cresterea eficientei energiei a<br>sistemului de iluminat public din com<br>Copalau, jud Botosani                                                                                                             | 0.00 | 90.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 90.00   |
| C                                          | Alte cheltuieli de investitii                                                                                                                                                                                 | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
|                                            |                                                                                                                                                                                                               | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 0.00    |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
|                                            | CAPITOL A.74 - Protectia mediului<br>total, din care:                                                                                                                                                         | 0.00 | 5,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.50 | 4,000.00 | 665.50  |
| A                                          | Lucrari in continuare                                                                                                                                                                                         | 0.00 | 5,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.50 | 4,000.00 | 665.50  |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
| 1                                          | Canalizare menajera si statie de<br>epurare localitatea Copalau si Cotu in<br>comuna Copalau, judetul Botosani                                                                                                | 0.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.50 | 0.00     | 665.50  |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
| 2                                          | Extinderea rezelei de canalizare si a<br>capacitatii de pompare si epurare a<br>apelor uzate in comuna Copalau,<br>judetul Botosani                                                                           | 0.00 | 4,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00  | 4,000.00 | 0.00    |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
| B                                          | Lucrari noi                                                                                                                                                                                                   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00     | 0.00    |
|                                            |                                                                                                                                                                                                               | -    | -        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -      | -        | -       |
|                                            | CAPITOL A.84 - Transporturi                                                                                                                                                                                   | 0.00 | 1,235.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.50 | 500.00   | 47.00   |

| Total, din care: |                                                                                                                                                                   |      |          |      |      |      |      |      |      |      |      |        |        |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|------|------|------|------|------|------|------|------|--------|--------|
| A                | Lucrari in continuare                                                                                                                                             | 0.00 | 1,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| 1                | CONSTRUCȚIE TROTUARE ÎN COMUNA COPALAU JUDEȚUL BOTOSANI                                                                                                           | 0.00 | 133.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00   |
| 2                | Construire pod peste raul Miletin pe DC 46 D, comuna Copalau, judetul Botosani                                                                                    | 0.00 | 350.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00   |
| 3                | Modernizare drum comunal DC 52B, Km 0+000-3+800, Copalau(DJ 208H) - Cerbu (DJ 208H) si constructie pod din beton armat                                            | 0.00 | 530.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00  | 500.00 |
| B                | Lucrari noi                                                                                                                                                       | 0.00 | 222.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.50 | 47.00  |
| 1                | Dotare biblioteca cu mobilier si echipament IT specifice, in comuna Copalau judetul Botosani" si Achizitie utilaj specializat in comuna Copalau judetul Botosani" | 0.00 | 25.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00  | 0.00   |
| 2                | Construcție trotuare și accese în comuna Copalau, judetul Botosani                                                                                                | 0.00 | 197.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 47.00  |
| C                | Alte cheltuieli de investiții                                                                                                                                     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |

Sef Serviciu venituri si cheltuieli,

Inspector,