

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 07020203      | Impozitul pe terenul din extravilan                                                                                                                                              | 197.00           |                 | 197.00           |                                                                 | 87.00                  | 52.00   | 35.00    | 23.00   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 1,854.00         |                 | 1,854.00         |                                                                 | 409.00                 | 398.00  | 692.00   | 355.00  |
| 1102          | Sume defalcate din TVA                                                                                                                                                           | 1,799.00         |                 | 1,799.00         |                                                                 | 390.00                 | 385.00  | 679.00   | 345.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 444.00           |                 | 444.00           |                                                                 | 93.00                  | 87.00   | 191.00   | 73.00   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 1,355.00         |                 | 1,355.00         |                                                                 | 297.00                 | 298.00  | 488.00   | 272.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 55.00            |                 | 55.00            |                                                                 | 19.00                  | 13.00   | 13.00    | 10.00   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 54.00            |                 | 54.00            |                                                                 | 18.00                  | 13.00   | 13.00    | 10.00   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 53.00            |                 | 53.00            |                                                                 | 17.00                  | 13.00   | 13.00    | 10.00   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 1.00             |                 | 1.00             |                                                                 | 1.00                   |         |          |         |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 5.00             |                 | 5.00             |                                                                 | 2.00                   | 1.00    | 1.00     | 1.00    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | -101.00          | 6.00            | -95.00           |                                                                 | -136.00                | 12.00   | 12.00    | 17.00   |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 3.00    | 3.00     | 3.00    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 3.00    | 3.00     | 3.00    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 3.00    | 3.00     | 3.00    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 13.00            |                 | 13.00            |                                                                 | 4.00                   | 3.00    | 3.00     | 3.00    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | -114.00          | 6.00            | -108.00          |                                                                 | -140.00                | 9.00    | 9.00     | 14.00   |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 7.00             | 3.00            | 10.00            |                                                                 | 2.00                   | 2.00    | 2.00     | 4.00    |
| 340202        | Taxe extrajudiciare de timbru                                                                                                                                                    | 7.00             | 3.00            | 10.00            |                                                                 | 2.00                   | 2.00    | 2.00     | 4.00    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 29.00            | 3.00            | 32.00            |                                                                 | 8.00                   | 7.00    | 7.00     | 10.00   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 29.00            | 3.00            | 32.00            |                                                                 | 8.00                   | 7.00    | 7.00     | 10.00   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 29.00            | 3.00            | 32.00            |                                                                 | 8.00                   | 7.00    | 7.00     | 10.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                                                                                  | -150.00          |                 | -150.00          |                                                                 | -150.00                |         |          |         |

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|               |                                                                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                  | -150.00          |                 | -150.00          |                                                                 | -150.00                |         |          |         |
| 001702        | IV. SUBVENTII                                                                                                                                          | 153.00           |                 | 153.00           |                                                                 | 151.00                 |         |          | 2.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                 | 153.00           |                 | 153.00           |                                                                 | 151.00                 |         |          | 2.00    |
| 4202          | Subventii de la bugetul de stat                                                                                                                        | 3.00             |                 | 3.00             |                                                                 | 1.00                   |         |          | 2.00    |
| 002002        | B. Curente                                                                                                                                             | 3.00             |                 | 3.00             |                                                                 | 1.00                   |         |          | 2.00    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                           | 3.00             |                 | 3.00             |                                                                 | 1.00                   |         |          | 2.00    |
| 4302          | Subventii de la alte administratii                                                                                                                     | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 430234        | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                                                       | 2,805.00         | 6.00            | 2,811.00         |                                                                 | 697.00                 | 630.00  | 914.00   | 570.00  |
| 01            | CHELTUIELI CURENTE                                                                                                                                     | 2,805.00         | 6.00            | 2,811.00         |                                                                 | 697.00                 | 630.00  | 914.00   | 570.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                        | 1,030.00         |                 | 1,030.00         |                                                                 | 255.00                 | 274.00  | 254.00   | 247.00  |
| 1001          | Cheltuieli salariale in bani                                                                                                                           | 988.96           |                 | 988.96           |                                                                 | 249.39                 | 249.59  | 248.44   | 241.54  |
| 100101        | Salarii de baza                                                                                                                                        | 830.04           |                 | 830.04           |                                                                 | 209.28                 | 208.48  | 206.33   | 205.95  |
| 100106        | Alte sporuri                                                                                                                                           | 6.36             |                 | 6.36             |                                                                 | 1.59                   | 1.59    | 1.59     | 1.59    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                  | 101.84           |                 | 101.84           |                                                                 | 24.96                  | 24.96   | 26.96    | 24.96   |
| 100113        | Drepturi de delegare                                                                                                                                   | 1.00             |                 | 1.00             |                                                                 |                        | 1.00    |          |         |
| 100117        | Indemnizatii de hrana                                                                                                                                  | 49.72            |                 | 49.72            |                                                                 | 13.56                  | 13.56   | 13.56    | 9.04    |
| 1002          | Cheltuieli salariale in natura                                                                                                                         | 18.85            |                 | 18.85            |                                                                 |                        | 18.85   |          |         |
| 100206        | Vouchere de vacanta                                                                                                                                    | 18.85            |                 | 18.85            |                                                                 |                        | 18.85   |          |         |
| 1003          | Contributii                                                                                                                                            | 22.19            |                 | 22.19            |                                                                 | 5.61                   | 5.56    | 5.56     | 5.46    |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                  | 22.19            |                 | 22.19            |                                                                 | 5.61                   | 5.56    | 5.56     | 5.46    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                           | 1,123.00         | -14.00          | 1,109.00         |                                                                 | 292.00                 | 197.00  | 488.00   | 132.00  |
| 2001          | Bunuri si servicii                                                                                                                                     | 225.58           | 3.60            | 229.18           |                                                                 | 59.81                  | 52.90   | 68.72    | 47.75   |
| 200101        | Furnituri de birou                                                                                                                                     | 12.89            | 1.00            | 13.89            |                                                                 | 9.06                   | 1.80    | 1.20     | 1.83    |
| 200102        | Materiale pentru curatenie                                                                                                                             | 16.43            | -1.00           | 15.43            |                                                                 | 0.96                   | 1.17    | 13.70    | -0.40   |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                    | 28.00            | 1.40            | 29.40            |                                                                 | 5.00                   | 3.00    | 17.00    | 4.40    |

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|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200105        | Carburanti si lubrifianti                                      | 26.78            |                 | 26.78            |                                                                 | 9.89                   | 7.89    | 3.50     | 5.50    |
| 200106        | Piese de schimb                                                | 2.20             | 2.20            | 4.40             |                                                                 | 0.55                   | 0.55    | 0.55     | 2.75    |
| 200107        | Transport                                                      | 19.00            |                 | 19.00            |                                                                 | 5.00                   | 9.00    |          | 5.00    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 24.00            |                 | 24.00            |                                                                 | 6.00                   | 6.00    | 6.00     | 6.00    |
| 200109        | Material si prestari de servicii cu caracter functional        | 64.42            |                 | 64.42            |                                                                 | 15.41                  | 16.99   | 18.07    | 13.95   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare      | 31.86            |                 | 31.86            |                                                                 | 7.94                   | 6.50    | 8.70     | 8.72    |
| 2002          | Reparatii curente                                              |                  | 2.00            | 2.00             |                                                                 |                        |         |          | 2.00    |
| 2004          | Medicamente si materiale sanitare                              | 3.57             |                 | 3.57             |                                                                 | 3.57                   |         |          |         |
| 200404        | Dezinfectanti                                                  | 3.57             |                 | 3.57             |                                                                 | 3.57                   |         |          |         |
| 2005          | Bunuri de natura obiectelor de inventar                        | 91.00            | 6.00            | 97.00            |                                                                 | 7.00                   | 8.00    | 76.00    | 6.00    |
| 200530        | Alte obiecte de inventar                                       | 91.00            | 6.00            | 97.00            |                                                                 | 7.00                   | 8.00    | 76.00    | 6.00    |
| 2006          | Daplasari, detasari, transferari                               | 15.92            |                 | 15.92            |                                                                 | 3.17                   | 9.65    | 1.60     | 1.50    |
| 200601        | Deplasari interne, detasari, transferari                       | 15.92            |                 | 15.92            |                                                                 | 3.17                   | 9.65    | 1.60     | 1.50    |
| 2011          | Carti, publicatii si materiale documentare                     | 17.00            |                 | 17.00            |                                                                 | 4.00                   |         | 2.00     | 11.00   |
| 2012          | Consultanta si expertiza                                       | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 2013          | Pregatire profesionala                                         | 12.70            | -6.60           | 6.10             |                                                                 | 2.20                   | 3.50    | 3.00     | -2.60   |
| 2030          | Alte cheltuieli                                                | 752.23           | -19.00          | 733.23           |                                                                 | 212.25                 | 117.95  | 336.68   | 66.35   |
| 203001        | Reclama si publicitate                                         | 5.00             |                 | 5.00             |                                                                 |                        | 5.00    |          |         |
| 203003        | Prime de asigurare non-viata                                   | 1.40             | 1.00            | 2.40             |                                                                 |                        | 0.70    |          | 1.70    |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 745.83           | -20.00          | 725.83           |                                                                 | 212.25                 | 112.25  | 336.68   | 64.65   |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 10.00            |                 | 10.00            |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 10.00            |                 | 10.00            |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 5101          | Transferuri curente                                            | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 510101        | Transferuri catre institutii publice                           | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                    | 616.00           |                 | 616.00           |                                                                 | 145.00                 | 148.00  | 161.00   | 162.00  |
| 5702          | Ajutoare sociale                                               | 616.00           |                 | 616.00           |                                                                 | 145.00                 | 148.00  | 161.00   | 162.00  |
| 570201        | Ajutoare sociale in numerar                                    | 612.00           |                 | 612.00           |                                                                 | 143.00                 | 147.00  | 161.00   | 161.00  |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita           | 4.00             |                 | 4.00             |                                                                 | 2.00                   | 1.00    |          | 1.00    |

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|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 16.00            |                 | 16.00            |                                                                 |                        | 6.00    | 5.00     | 5.00    |
| 5901          | Burse                                                     | 16.00            |                 | 16.00            |                                                                 |                        | 6.00    | 5.00     | 5.00    |
| 5002          | Partea I-a Servicii publice generale                      | 1,416.00         |                 | 1,416.00         |                                                                 | 454.00                 | 331.00  | 349.00   | 282.00  |
| 5102          | Autoritati publice si actiuni externe                     | 1,376.00         |                 | 1,376.00         |                                                                 | 451.00                 | 311.00  | 334.00   | 280.00  |
| 01            | CHELTUIELI CURENTE                                        | 1,376.00         |                 | 1,376.00         |                                                                 | 451.00                 | 311.00  | 334.00   | 280.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 906.00           |                 | 906.00           |                                                                 | 225.00                 | 239.00  | 223.00   | 219.00  |
| 1001          | Cheletuiei salariale in bani                              | 870.48           |                 | 870.48           |                                                                 | 220.05                 | 218.15  | 218.10   | 214.18  |
| 100101        | Salarii de baza                                           | 722.26           |                 | 722.26           |                                                                 | 182.04                 | 180.14  | 180.09   | 179.99  |
| 100106        | Alte sporuri                                              | 6.36             |                 | 6.36             |                                                                 | 1.59                   | 1.59    | 1.59     | 1.59    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 99.84            |                 | 99.84            |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   |
| 100117        | Indemnizatii de hrana                                     | 42.02            |                 | 42.02            |                                                                 | 11.46                  | 11.46   | 11.46    | 7.64    |
| 1002          | Cheletuiei salariale in natura                            | 15.95            |                 | 15.95            |                                                                 |                        | 15.95   |          |         |
| 100206        | Vouchere de vacanta                                       | 15.95            |                 | 15.95            |                                                                 |                        | 15.95   |          |         |
| 1003          | Contributii                                               | 19.57            |                 | 19.57            |                                                                 | 4.95                   | 4.90    | 4.90     | 4.82    |
| 100307        | Contributia asiguratorie pentru munca                     | 19.57            |                 | 19.57            |                                                                 | 4.95                   | 4.90    | 4.90     | 4.82    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 470.00           |                 | 470.00           |                                                                 | 226.00                 | 72.00   | 111.00   | 61.00   |
| 2001          | Bunuri si servicii                                        | 115.13           | 2.20            | 117.33           |                                                                 | 32.18                  | 25.05   | 34.75    | 25.35   |
| 200101        | Furnituri de birou                                        | 11.00            |                 | 11.00            |                                                                 | 8.47                   | 1.00    | 1.00     | 0.53    |
| 200102        | Materiale pentru curatenie                                | 1.93             |                 | 1.93             |                                                                 | 0.36                   | 0.87    | 0.40     | 0.30    |
| 200103        | Încalzit, iluminat si forta motrica                       | 16.00            |                 | 16.00            |                                                                 | 2.00                   | 1.00    | 12.00    | 1.00    |
| 200105        | Carburanti si lubrifianti                                 | 6.00             |                 | 6.00             |                                                                 | 1.50                   | 1.50    | 1.50     | 1.50    |
| 200106        | Piese de schimb                                           | 2.20             | 2.20            | 4.40             |                                                                 | 0.55                   | 0.55    | 0.55     | 2.75    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 24.00            |                 | 24.00            |                                                                 | 6.00                   | 6.00    | 6.00     | 6.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 52.00            |                 | 52.00            |                                                                 | 12.80                  | 13.63   | 12.80    | 12.77   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 2.00             |                 | 2.00             |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| 2004          | Medicamente si materiale sanitare                         | 3.57             |                 | 3.57             |                                                                 | 3.57                   |         |          |         |
| 200404        | Dezinfectanti                                             | 3.57             |                 | 3.57             |                                                                 | 3.57                   |         |          |         |
| 2005          | Bunuri de natura obiectelor de inventar                   |                  | 2.00            | 2.00             |                                                                 |                        |         |          | 2.00    |
| 200530        | Alte obiecte de inventar                                  |                  | 2.00            | 2.00             |                                                                 |                        |         |          | 2.00    |

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| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5      | 6                      | 7        | 8       |  |
| 2006          | Daplasari, detasari, transferari                             | 6.00             |                 | 6.00             |                                                                 | 2.00   | 2.00                   | 1.00     | 1.00    |  |
| 200601        | Deplasari interne, detasari, transferari                     | 6.00             |                 | 6.00             |                                                                 | 2.00   | 2.00                   | 1.00     | 1.00    |  |
| 2011          | Carti, publicatii si materiale documentare                   | 17.00            |                 | 17.00            |                                                                 | 4.00   |                        | 2.00     | 11.00   |  |
| 2012          | Consultanta si expertiza                                     | 5.00             |                 | 5.00             |                                                                 |        | 5.00                   |          |         |  |
| 2013          | Pregatire profesionala                                       | 9.00             | -5.20           | 3.80             |                                                                 |        | 3.00                   | 3.00     | -2.20   |  |
| 2030          | Alte cheltuieli                                              | 314.30           | 1.00            | 315.30           |                                                                 | 184.25 | 36.95                  | 70.25    | 23.85   |  |
| 203001        | Reclama si publicitate                                       | 5.00             |                 | 5.00             |                                                                 |        | 5.00                   |          |         |  |
| 203003        | Prime de asigurare non-viata                                 | 1.40             | 1.00            | 2.40             |                                                                 |        | 0.70                   |          | 1.70    |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 307.90           |                 | 307.90           |                                                                 | 184.25 | 31.25                  | 70.25    | 22.15   |  |
| 510201        | Autoritati executive si legislative                          | 1,376.00         |                 | 1,376.00         |                                                                 | 451.00 | 311.00                 | 334.00   | 280.00  |  |
| 51020103      | Autoritati executive                                         | 1,376.00         |                 | 1,376.00         |                                                                 | 451.00 | 311.00                 | 334.00   | 280.00  |  |
| 5402          | Alte servicii publice generale                               | 40.00            |                 | 40.00            |                                                                 | 3.00   | 20.00                  | 15.00    | 2.00    |  |
| 01            | CHELTUIELI CURENTE                                           | 40.00            |                 | 40.00            |                                                                 | 3.00   | 20.00                  | 15.00    | 2.00    |  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 3.00             |                 | 3.00             |                                                                 |        | 1.00                   | 2.00     |         |  |
| 1001          | Cheltuieli salariale in bani                                 | 3.00             |                 | 3.00             |                                                                 |        | 1.00                   | 2.00     |         |  |
| 100112        | Indemnizatii platite unor persoane din afara unitatii        | 2.00             |                 | 2.00             |                                                                 |        |                        | 2.00     |         |  |
| 100113        | Drepturi de delegare                                         | 1.00             |                 | 1.00             |                                                                 |        | 1.00                   |          |         |  |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 27.00            |                 | 27.00            |                                                                 |        | 17.00                  | 10.00    |         |  |
| 2006          | Daplasari, detasari, transferari                             | 7.00             |                 | 7.00             |                                                                 |        | 7.00                   |          |         |  |
| 200601        | Deplasari interne, detasari, transferari                     | 7.00             |                 | 7.00             |                                                                 |        | 7.00                   |          |         |  |
| 2030          | Alte cheltuieli                                              | 20.00            |                 | 20.00            |                                                                 |        | 10.00                  | 10.00    |         |  |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 20.00            |                 | 20.00            |                                                                 |        | 10.00                  | 10.00    |         |  |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 10.00            |                 | 10.00            |                                                                 | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            |                 | 10.00            |                                                                 | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 10.00            |                 | 10.00            |                                                                 | 3.00   | 2.00                   | 3.00     | 2.00    |  |
| 540250        | Alte servicii publice generale                               | 30.00            |                 | 30.00            |                                                                 |        | 18.00                  | 12.00    |         |  |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 93.00            | 2.00            | 95.00            |                                                                 | 28.00  | 29.00                  | 17.00    | 21.00   |  |
| 6102          | Ordine publica si siguranta nationala                        | 93.00            | 2.00            | 95.00            |                                                                 | 28.00  | 29.00                  | 17.00    | 21.00   |  |
| 01            | CHELTUIELI CURENTE                                           | 93.00            | 2.00            | 95.00            |                                                                 | 28.00  | 29.00                  | 17.00    | 21.00   |  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 68.00            |                 | 68.00            |                                                                 | 17.00                  | 19.00   | 16.00    | 16.00   |
| 1001          | Cheletuile salariale in bani                              | 65.08            |                 | 65.08            |                                                                 | 16.63                  | 17.18   | 15.63    | 15.64   |
| 100101        | Salarii de baza                                           | 61.23            |                 | 61.23            |                                                                 | 15.58                  | 16.13   | 14.58    | 14.94   |
| 100117        | Indemnizatii de hrana                                     | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| 1002          | Cheletuile salariale in natura                            | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         |
| 100206        | Vouchere de vacanta                                       | 1.45             |                 | 1.45             |                                                                 |                        |         |          |         |
| 1003          | Contributii                                               | 1.47             |                 | 1.47             |                                                                 |                        |         |          |         |
| 100307        | Contributia asiguratorie pentru munca                     | 1.47             |                 | 1.47             |                                                                 | 0.37                   | 0.37    | 0.37     | 0.36    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 25.00            | 2.00            | 27.00            |                                                                 | 11.00                  | 10.00   | 1.00     | 5.00    |
| 2001          | Bunuri si servicii                                        | 6.07             |                 | 6.07             |                                                                 | 1.75                   | 1.75    | 0.27     | 2.30    |
| 200101        | Furnituri de birou                                        | 0.35             |                 | 0.35             |                                                                 | 0.35                   |         |          |         |
| 200105        | Carburanti si lubrifianti                                 | 0.78             |                 | 0.78             |                                                                 | 0.39                   | 0.39    |          |         |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 2.08             |                 | 2.08             |                                                                 | 0.27                   | 1.36    | 0.27     | 0.18    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 2.86             |                 | 2.86             |                                                                 | 0.74                   |         |          | 2.12    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 15.00            | 2.00            | 17.00            |                                                                 | 7.00                   | 8.00    |          | 2.00    |
| 200530        | Alte obiecte de inventar                                  | 15.00            | 2.00            | 17.00            |                                                                 | 7.00                   | 8.00    |          | 2.00    |
| 2006          | Daplasari, detasari, transferari                          | 1.00             |                 | 1.00             |                                                                 | 0.25                   | 0.25    | 0.30     | 0.20    |
| 200601        | Deplasari interne, detasari, transferari                  | 1.00             |                 | 1.00             |                                                                 | 0.25                   | 0.25    | 0.30     | 0.20    |
| 2013          | Pregatire profesionala                                    | 2.00             |                 | 2.00             |                                                                 | 2.00                   |         |          |         |
| 2030          | Alte cheltuieli                                           | 0.93             |                 | 0.93             |                                                                 |                        |         | 0.43     | 0.50    |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 0.93             |                 | 0.93             |                                                                 |                        |         | 0.43     | 0.50    |
| 610205        | Protectie civila si protectia contra incendiilor          | 93.00            | 2.00            | 95.00            |                                                                 | 28.00                  | 29.00   | 17.00    | 21.00   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 964.00           | -14.00          | 950.00           |                                                                 | 185.00                 | 224.00  | 360.00   | 181.00  |
| 6502          | Invatamant                                                | 253.00           | 4.00            | 257.00           |                                                                 | 29.00                  | 56.00   | 146.00   | 26.00   |
| 01            | CHELTUIELI CURENTE                                        | 253.00           | 4.00            | 257.00           |                                                                 | 29.00                  | 56.00   | 146.00   | 26.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 222.00           | 4.00            | 226.00           |                                                                 | 25.00                  | 48.00   | 133.00   | 20.00   |
| 2001          | Bunuri si servicii                                        | 79.00            | 1.40            | 80.40            |                                                                 | 20.50                  | 15.10   | 28.70    | 16.10   |
| 200101        | Furnituri de birou                                        | 1.50             | 1.00            | 2.50             |                                                                 | 0.20                   | 0.80    | 0.20     | 1.30    |
| 200102        | Materiale pentru curatenie                                | 14.50            | -1.00           | 13.50            |                                                                 | 0.60                   | 0.30    | 13.30    | -0.70   |

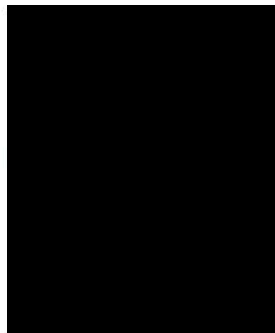
| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200103        | Încalzit, iluminat si forta motrica                       | 9.00             | 1.40            | 10.40            |                                                                 | 2.00                   | 1.00    | 4.00     | 3.40    |
| 200105        | Carburanti si lubrifianti                                 | 20.00            |                 | 20.00            |                                                                 | 8.00                   | 6.00    | 2.00     | 4.00    |
| 200107        | Transport                                                 | 13.00            |                 | 13.00            |                                                                 | 5.00                   | 3.00    |          | 5.00    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 10.00            |                 | 10.00            |                                                                 | 2.00                   | 2.00    | 5.00     | 1.00    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 11.00            |                 | 11.00            |                                                                 | 2.70                   | 2.00    | 4.20     | 2.10    |
| 2002          | Reparatii curente                                         |                  | 2.00            | 2.00             |                                                                 |                        |         |          | 2.00    |
| 2005          | Bunuri de natura obiectelor de inventar                   | 74.00            | 2.00            | 76.00            |                                                                 |                        |         | 74.00    | 2.00    |
| 200530        | Alte obiecte de inventar                                  | 74.00            | 2.00            | 76.00            |                                                                 |                        |         | 74.00    | 2.00    |
| 2006          | Daplasari, detasari, transferari                          | 1.30             |                 | 1.30             |                                                                 | 0.30                   | 0.40    | 0.30     | 0.30    |
| 200601        | Deplasari interne, detasari, transferari                  | 1.30             |                 | 1.30             |                                                                 | 0.30                   | 0.40    | 0.30     | 0.30    |
| 2013          | Pregatire profesionala                                    | 1.70             | -1.40           | 0.30             |                                                                 | 0.20                   | 0.50    |          | -0.40   |
| 2030          | Alte cheltuieli                                           | 66.00            |                 | 66.00            |                                                                 | 4.00                   | 32.00   | 30.00    |         |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 66.00            |                 | 66.00            |                                                                 | 4.00                   | 32.00   | 30.00    |         |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 15.00            |                 | 15.00            |                                                                 | 4.00                   | 2.00    | 8.00     | 1.00    |
| 5702          | Ajutoare sociale                                          | 15.00            |                 | 15.00            |                                                                 | 4.00                   | 2.00    | 8.00     | 1.00    |
| 570201        | Ajutoare sociale in numerar                               | 11.00            |                 | 11.00            |                                                                 | 2.00                   | 1.00    | 8.00     |         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita      | 4.00             |                 | 4.00             |                                                                 | 2.00                   | 1.00    |          | 1.00    |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 16.00            |                 | 16.00            |                                                                 |                        | 6.00    | 5.00     | 5.00    |
| 5901          | Burse                                                     | 16.00            |                 | 16.00            |                                                                 |                        | 6.00    | 5.00     | 5.00    |
| 650204        | Invatamant secundar                                       | 249.00           | 4.00            | 253.00           |                                                                 | 27.00                  | 55.00   | 146.00   | 25.00   |
| 65020401      | Invatamant secundar inferior                              | 249.00           | 4.00            | 253.00           |                                                                 | 27.00                  | 55.00   | 146.00   | 25.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului                | 4.00             |                 | 4.00             |                                                                 | 2.00                   | 1.00    |          | 1.00    |
| 6702          | Cultura, recreere si religie                              | 110.00           | -18.00          | 92.00            |                                                                 | 15.00                  | 22.00   | 61.00    | -6.00   |
| 01            | CHELTUIELI CURENTE                                        | 110.00           | -18.00          | 92.00            |                                                                 | 15.00                  | 22.00   | 61.00    | -6.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 53.00            |                 | 53.00            |                                                                 | 13.00                  | 15.00   | 13.00    | 12.00   |
| 1001          | Cheltuieli salariale in bani                              | 50.40            |                 | 50.40            |                                                                 | 12.71                  | 13.26   | 12.71    | 11.72   |
| 100101        | Salarii de baza                                           | 46.55            |                 | 46.55            |                                                                 | 11.66                  | 12.21   | 11.66    | 11.02   |
| 100117        | Indemnizatii de hrana                                     | 3.85             |                 | 3.85             |                                                                 | 1.05                   | 1.05    | 1.05     | 0.70    |
| 1002          | Cheltuieli salariale in natura                            | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 100206        | Vouchere de vacanta                                                  | 1.45             |                 | 1.45             |                                                                 |                        | 1.45    |          |         |
| 1003          | Contributii                                                          | 1.15             |                 | 1.15             |                                                                 | 0.29                   | 0.29    | 0.29     | 0.28    |
| 100307        | Contributia asiguratorie pentru munca                                | 1.15             |                 | 1.15             |                                                                 | 0.29                   | 0.29    | 0.29     | 0.28    |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 57.00            | -18.00          | 39.00            |                                                                 | 2.00                   | 7.00    | 48.00    | -18.00  |
| 2001          | Bunuri si servicii                                                   | 9.38             |                 | 9.38             |                                                                 | 1.38                   | 7.00    | 1.00     |         |
| 200101        | Furnituri de birou                                                   | 0.04             |                 | 0.04             |                                                                 | 0.04                   |         |          |         |
| 200103        | Încalzit, iluminat si forta motrica                                  | 3.00             |                 | 3.00             |                                                                 | 1.00                   | 1.00    | 1.00     |         |
| 200107        | Transport                                                            | 6.00             |                 | 6.00             |                                                                 |                        | 6.00    |          |         |
| 200109        | Materiale si prestari de servicii cu caracter functional             | 0.34             |                 | 0.34             |                                                                 | 0.34                   |         |          |         |
| 2006          | Daplasari, detasari, transferari                                     | 0.62             |                 | 0.62             |                                                                 | 0.62                   |         |          |         |
| 200601        | Deplasari interne, detasari, transferari                             | 0.62             |                 | 0.62             |                                                                 | 0.62                   |         |          |         |
| 2030          | Alte cheltuieli                                                      | 47.00            | -18.00          | 29.00            |                                                                 |                        |         | 47.00    | -18.00  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 47.00            | -18.00          | 29.00            |                                                                 |                        |         | 47.00    | -18.00  |
| 670203        | Servicii culturale                                                   | 86.00            |                 | 86.00            |                                                                 | 15.00                  | 16.00   | 43.00    | 12.00   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 54.00            |                 | 54.00            |                                                                 | 14.00                  | 15.00   | 13.00    | 12.00   |
| 67020307      | Camine culturale                                                     | 32.00            |                 | 32.00            |                                                                 | 1.00                   | 1.00    | 30.00    |         |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei            | 24.00            | -18.00          | 6.00             |                                                                 |                        | 6.00    | 18.00    | -18.00  |
| 6802          | Asigurari si asistenta sociala                                       | 601.00           |                 | 601.00           |                                                                 | 141.00                 | 146.00  | 153.00   | 161.00  |
| 01            | CHELTUIELI CURENTE                                                   | 601.00           |                 | 601.00           |                                                                 | 141.00                 | 146.00  | 153.00   | 161.00  |
| 57            | TITLUL IX ASISTENTA SOCIALA                                          | 601.00           |                 | 601.00           |                                                                 | 141.00                 | 146.00  | 153.00   | 161.00  |
| 5702          | Ajutoare sociale                                                     | 601.00           |                 | 601.00           |                                                                 | 141.00                 | 146.00  | 153.00   | 161.00  |
| 570201        | Ajutoare sociale in numerar                                          | 601.00           |                 | 601.00           |                                                                 | 141.00                 | 146.00  | 153.00   | 161.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 580.00           |                 | 580.00           |                                                                 | 139.00                 | 146.00  | 153.00   | 142.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 580.00           |                 | 580.00           |                                                                 | 139.00                 | 146.00  | 153.00   | 142.00  |
| 680215        | Prevenirea excluderii sociale                                        | 21.00            |                 | 21.00            |                                                                 | 2.00                   |         |          | 19.00   |
| 68021501      | Ajutor social                                                        | 21.00            |                 | 21.00            |                                                                 | 2.00                   |         |          | 19.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 148.00           | 18.00           | 166.00           |                                                                 | 20.00                  | 22.00   | 88.00    | 36.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 145.00           | 5.00            | 150.00           |                                                                 | 20.00                  | 19.00   | 88.00    | 23.00   |
| 01            | CHELTUIELI CURENTE                                                   | 145.00           | 5.00            | 150.00           |                                                                 | 20.00                  | 19.00   | 88.00    | 23.00   |

| Cod Indicator | Denumire indicatori                                                         | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                             | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                           | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 135.00           | -15.00          | 120.00           |                                                                 | 18.00                  | 16.00   | 85.00    | 1.00    |
| 2001          | Bunuri si servicii                                                          | 16.00            |                 | 16.00            |                                                                 | 4.00                   | 4.00    | 4.00     | 4.00    |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                   | 16.00            |                 | 16.00            |                                                                 | 4.00                   | 4.00    | 4.00     | 4.00    |
| 2005          | Bunuri de natura obiectelor de inventar                                     | 2.00             |                 | 2.00             |                                                                 |                        |         | 2.00     |         |
| 200530        | Alte obiecte de inventar                                                    | 2.00             |                 | 2.00             |                                                                 |                        |         | 2.00     |         |
| 2030          | Alte cheltuieli                                                             | 117.00           | -15.00          | 102.00           |                                                                 | 14.00                  | 12.00   | 79.00    | -3.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 117.00           | -15.00          | 102.00           |                                                                 | 14.00                  | 12.00   | 79.00    | -3.00   |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 5101          | Transferuri curente                                                         | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 510101        | Transferuri catre institutii publice                                        | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 700206        | Iluminat public si electrificari rurale                                     | 135.00           | -15.00          | 120.00           |                                                                 | 18.00                  | 16.00   | 85.00    | 1.00    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 10.00            | 20.00           | 30.00            |                                                                 | 2.00                   | 3.00    | 3.00     | 22.00   |
| 7402          | Protectia mediului                                                          | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 01            | CHELTUIELI CURENTE                                                          | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 2030          | Alte cheltuieli                                                             | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 740205        | Salubritate si gestiunea deseurilor                                         | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                              | 3.00             | 13.00           | 16.00            |                                                                 |                        | 3.00    |          | 13.00   |
| 7902          | Partea a V-a Actiuni economice                                              | 184.00           |                 | 184.00           |                                                                 | 10.00                  | 24.00   | 100.00   | 50.00   |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 01            | CHELTUIELI CURENTE                                                          | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                                | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 2030          | Alte cheltuieli                                                             | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 800201        | Actiuni generale economice si comerciale                                    | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 80020106      | Prevenire si combatere inundatii si gheturi                                 | 40.00            |                 | 40.00            |                                                                 | 10.00                  |         | 10.00    | 20.00   |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                        | 70.00            |                 | 70.00            |                                                                 |                        |         | 40.00    | 30.00   |
| 01            | CHELTUIELI CURENTE                                                          | 70.00            |                 | 70.00            |                                                                 |                        |         | 40.00    | 30.00   |

| Cod Indicator | Denumire indicatori                      | Prevederi anuale |                 |                  |                                                                 |        | Prevederi trimestriale |          |         |  |
|---------------|------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|--------|------------------------|----------|---------|--|
|               |                                          | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| B             | A                                        | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5      | 6                      | 7        | 8       |  |
| 20            | TITLUL II BUNURI SI SERVICII             | 70.00            |                 | 70.00            |                                                                 |        |                        | 40.00    | 30.00   |  |
| 2030          | Alte cheltuieli                          | 70.00            |                 | 70.00            |                                                                 |        |                        | 40.00    | 30.00   |  |
| 203030        | Alte cheltuieli cu bunuri si servicii    | 70.00            |                 | 70.00            |                                                                 |        |                        | 40.00    | 30.00   |  |
| 830203        | Agricultura                              | 70.00            |                 | 70.00            |                                                                 |        |                        | 40.00    | 30.00   |  |
| 83020330      | Alte cheltuieli in domeniul agriculturii | 70.00            |                 | 70.00            |                                                                 |        |                        | 40.00    | 30.00   |  |
| 8402          | Transporturi                             | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 01            | CHELTUIELI CURENTE                       | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 20            | TITLUL II BUNURI SI SERVICII             | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 2030          | Alte cheltuieli                          | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 203030        | Alte cheltuieli cu bunuri si servicii    | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 840203        | Transport rutier                         | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 84020301      | Drumuri si poduri                        | 74.00            |                 | 74.00            |                                                                 |        | 24.00                  | 50.00    |         |  |
| 9602          | Rezerve, Excedent/Deficit                |                  |                 |                  |                                                                 |        |                        |          |         |  |
| 9702          | Rezerve                                  |                  |                 |                  |                                                                 |        |                        |          |         |  |
| 9902          | Deficit                                  |                  |                 |                  |                                                                 |        |                        |          |         |  |
| 990296        | Deficitul sectiunii de functionare       |                  |                 |                  |                                                                 |        |                        |          |         |  |

Conducatorul compartimentului  
financiar - contabil



Conducatorul insusitor  
BARASCU IULIAN

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Instituta publica: COMUNA POBORU

Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020**

| Cod Indicator | Denumire indicatori                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE DEZVOLTARE                               |                  |                 |                  |                                                                 |                        |         |          |         |
| 000102        | TOTAL VENITURI                                        | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 000202        | J. VENITURI CURENTE                                   | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 001202        | C. VENITURI NEFISCALE                                 | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                     | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 3702          | Transferuri voluntare, altele decat subventiile       | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
| 370204        | Varsaminte din sectiunea de functionare               | 150.00           |                 | 150.00           |                                                                 | 150.00                 |         |          |         |
|               |                                                       |                  |                 |                  |                                                                 |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                      | 238.00           | 81.00           | 319.00           |                                                                 | 238.00                 |         |          | 81.00   |
| 70            | CHELTUIELI DE CAPITAL                                 | 238.00           | 81.00           | 319.00           |                                                                 | 238.00                 |         |          | 81.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                       | 238.00           | 81.00           | 319.00           |                                                                 | 238.00                 |         |          | 81.00   |
| 7101          | Active fixe                                           | 238.00           | 81.00           | 319.00           |                                                                 | 238.00                 |         |          | 81.00   |
| 710102        | Masini, echipamente si mijloace de transport          |                  | 11.00           | 11.00            |                                                                 |                        |         |          | 11.00   |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 8.00             |                 | 8.00             |                                                                 | 8.00                   |         |          |         |
| 710130        | Alte active fixe                                      | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 5002          | Partea I-a Servicii publice generale                  | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 5102          | Autoritati publice si actiuni externe                 | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 70            | CHELTUIELI DE CAPITAL                                 | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                       | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 7101          | Active fixe                                           | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 710102        | Masini, echipamente si mijloace de transport          |                  | 11.00           | 11.00            |                                                                 |                        |         |          | 11.00   |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 8.00             |                 | 8.00             |                                                                 | 8.00                   |         |          |         |

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| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 510201        | Autoritati executive si legislative                                  | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 51020103      | Autoritati executive                                                 | 8.00             | 11.00           | 19.00            |                                                                 | 8.00                   |         |          | 11.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 70            | CHELTUIELI DE CAPITAL                                                | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                      | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 7101          | Active fixe                                                          | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 710130        | Alte active fixe                                                     | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 700206        | Iluminat public si electrificari rurale                              | 230.00           | 70.00           | 300.00           |                                                                 | 230.00                 |         |          | 70.00   |
| 9602          | Rezerve, Excedent/Deficit                                            | -88.00           | -81.00          | -169.00          |                                                                 | -88.00                 |         |          | -81.00  |
| 9702          | Rezerve                                                              |                  |                 |                  |                                                                 |                        |         |          |         |
| 9902          | Deficit                                                              | 88.00            | 81.00           | 169.00           |                                                                 | 88.00                  |         |          | 81.00   |
| 990297        | Deficitul sectiunii de dezvoltare                                    | 88.00            | 81.00           | 169.00           |                                                                 | 88.00                  |         |          | 81.00   |

Conducator  
BARASCU

Conducatorul compartimentului  
financiar - contabil  
DIMITRIU TATIAN

AREXA RV.5

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Institutie publica: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 1,384.00         | 11.00     | 1,395.00    |                                                                 | 459.00                 | 311.00  | 334.00   | 291.00  |
| CHELTUIELI CURENTE                                                    | 01            | 1,376.00         |           | 1,376.00    |                                                                 | 451.00                 | 311.00  | 334.00   | 280.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 906.00           |           | 906.00      |                                                                 | 225.00                 | 239.00  | 223.00   | 219.00  |
| Cheletuiei salariale in bani                                          | 10.01         | 870.48           |           | 870.48      |                                                                 | 220.05                 | 218.15  | 218.10   | 214.18  |
| Salarii de baza                                                       | 10.01.01      | 722.26           |           | 722.26      |                                                                 | 182.04                 | 180.14  | 180.09   | 179.99  |
| Alte sporuri                                                          | 10.01.06      | 6.36             |           | 6.36        |                                                                 | 1.59                   | 1.59    | 1.59     | 1.59    |
| Indemnizatii platite unor persoane din afara unitatii                 | 10.01.12      | 99.84            |           | 99.84       |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   |
| Indemnizatii de hrana                                                 | 10.01.17      | 42.02            |           | 42.02       |                                                                 | 11.46                  | 11.46   | 11.46    | 7.64    |
| Cheletuiei salariale in natura                                        | 10.02         | 15.95            |           | 15.95       |                                                                 |                        | 15.95   |          |         |
| Vouchere de vacanta                                                   | 10.02.06      | 15.95            |           | 15.95       |                                                                 |                        | 15.95   |          |         |
| Contributii                                                           | 10.03         | 19.57            |           | 19.57       |                                                                 |                        |         |          |         |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 19.57            |           | 19.57       |                                                                 | 4.95                   | 4.90    | 4.90     | 4.82    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 470.00           |           | 470.00      |                                                                 | 226.00                 | 72.00   | 111.00   | 61.00   |
| Bunuri si servicii                                                    | 20.01         | 115.13           | 2.20      | 117.33      |                                                                 | 32.18                  | 25.05   | 34.75    | 25.35   |
| Furnituri de birou                                                    | 20.01.01      | 11.00            |           | 11.00       |                                                                 | 8.47                   | 1.00    | 1.00     | 0.53    |
| Materiale pentru curatenie                                            | 20.01.02      | 1.93             |           | 1.93        |                                                                 | 0.36                   | 0.87    | 0.40     | 0.30    |
| Incaltzit, iluminat si forta motrica                                  | 20.01.03      | 16.00            |           | 16.00       |                                                                 | 2.00                   | 1.00    | 12.00    | 1.00    |
| Carburanti si lubrifianti                                             | 20.01.05      | 6.00             |           | 6.00        |                                                                 | 1.50                   | 1.50    | 1.50     | 1.50    |
| Piese de schimb                                                       | 20.01.06      | 2.20             | 2.20      | 4.40        |                                                                 | 0.55                   | 0.55    | 0.55     | 2.75    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 24.00            |           | 24.00       |                                                                 | 6.00                   | 6.00    | 6.00     | 6.00    |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 52.00            |           | 52.00       |                                                                 | 12.80                  | 13.63   | 12.80    | 12.77   |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Medicamente si materiale sanitare                                     | 20.04         | 3.57             |           | 3.57        |                                                                 | 3.57                   |         |          |         |

| Denumire indicatori                                                                                | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|----------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                    |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                  | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Dezinfectanti                                                                                      | 20.04.04      | 3.57             |           | 3.57        |                                                                 | 3.57                   |         |          |         |
| Bunuri de natura obiectelor de inventar                                                            | 20.05         | 0.00             | 2.00      | 2.00        |                                                                 |                        |         |          | 2.00    |
| Alte obiecte de inventar                                                                           | 20.05.30      | 0.00             | 2.00      | 2.00        |                                                                 |                        |         |          | 2.00    |
| Daplasari, detasari, transferari                                                                   | 20.06         | 6.00             |           | 6.00        |                                                                 | 2.00                   | 2.00    | 1.00     | 1.00    |
| Deplasari interne, detasari, transferari                                                           | 20.06.01      | 6.00             |           | 6.00        |                                                                 | 2.00                   | 2.00    | 1.00     | 1.00    |
| Carti, publicatii si materiale documentare                                                         | 20.11.00      | 17.00            |           | 17.00       |                                                                 | 4.00                   |         | 2.00     | 11.00   |
| Consultanta si expertiza                                                                           | 20.12.00      | 5.00             |           | 5.00        |                                                                 |                        | 5.00    |          |         |
| Pregatire profesionala                                                                             | 20.13.00      | 9.00             | -5.20     | 3.80        |                                                                 |                        | 3.00    | 3.00     | -2.20   |
| Alte cheltuieli                                                                                    | 20.30         | 314.30           | 1.00      | 315.30      |                                                                 | 184.25                 | 36.95   | 70.25    | 23.85   |
| Reclama si publicitate                                                                             | 20.30.01      | 5.00             |           | 5.00        |                                                                 |                        | 5.00    |          |         |
| Prime de asigurare non-viata                                                                       | 20.30.03      | 1.40             | 1.00      | 2.40        |                                                                 |                        | 0.70    |          | 1.70    |
| Alte cheltuieli cu bunuri si servicii                                                              | 20.30.30      | 307.90           |           | 307.90      |                                                                 | 184.25                 | 31.25   | 70.25    | 22.15   |
| CHELTUIELI DE CAPITAL                                                                              | 70            | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                    | 71            | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| Active fixe                                                                                        | 71.01         | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| Masini, echipamente si mijloace de transport                                                       | 71.01.02      | 0.00             | 11.00     | 11.00       |                                                                 |                        |         |          | 11.00   |
| Mobilier, aparatura birotica si alte active corporale                                              | 71.01.03      | 8.00             |           | 8.00        |                                                                 |                        |         |          |         |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                         | 00            | 1,376.00         |           | 1,376.00    |                                                                 | 451.00                 | 311.00  | 334.00   | 280.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))                                          | 01            | 1,376.00         |           | 1,376.00    |                                                                 | 451.00                 | 311.00  | 334.00   | 280.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                            | 10            | 906.00           |           | 906.00      |                                                                 | 225.00                 | 239.00  | 223.00   | 219.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 + 10.01.10 la 10.01.16 + 10.01.30) | 10.01         | 870.48           |           | 870.48      |                                                                 | 220.05                 | 218.15  | 218.10   | 214.18  |
| Salarii de baza                                                                                    | 10.01.01      | 722.26           |           | 722.26      |                                                                 | 182.04                 | 180.14  | 180.09   | 179.99  |
| Alte sporuri                                                                                       | 10.01.06      | 6.36             |           | 6.36        |                                                                 | 1.59                   | 1.59    | 1.59     | 1.59    |
| Indemnizatii platite unor persoane din afara unitatii                                              | 10.01.12      | 99.84            |           | 99.84       |                                                                 | 24.96                  | 24.96   | 24.96    | 24.96   |
| Indemnizatii de hrana                                                                              | 10.01.17      | 42.02            |           | 42.02       |                                                                 | 11.46                  | 11.46   | 11.46    | 7.64    |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                                 | 10.02         | 15.95            |           | 15.95       |                                                                 |                        | 15.95   |          |         |
| Vouchere de vacanta                                                                                | 10.02.06      | 15.95            |           | 15.95       |                                                                 |                        | 15.95   |          |         |

| Denumire indicatori                                                                         | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Contributii (cod 10.03.01 la 10.03.06)                                                      | 10.03         | 19.57            |           | 19.57       |                                                                 | 4.95                   | 4.90    | 4.90     | 4.82    |
| Contributia asiguratorie pentru munca                                                       | 10.03.07      | 19.57            |           | 19.57       |                                                                 | 4.95                   | 4.90    | 4.90     | 4.82    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 470.00           |           |             |                                                                 | 226.00                 | 72.00   | 111.00   | 61.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 115.13           | 2.20      | 117.33      |                                                                 | 32.18                  | 25.05   | 34.75    | 25.35   |
| Furnituri de birou                                                                          | 20.01.01      | 11.00            |           | 11.00       |                                                                 | 8.47                   | 1.00    | 1.00     | 0.53    |
| Material pentru curatenie                                                                   | 20.01.02      | 1.93             |           | 1.93        |                                                                 | 0.36                   | 0.87    | 0.40     | 0.30    |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 16.00            |           | 16.00       |                                                                 | 2.00                   | 1.00    | 12.00    | 1.00    |
| Carburanti si lubrifianti                                                                   | 20.01.05      | 6.00             |           | 6.00        |                                                                 | 1.50                   | 1.50    | 1.50     | 1.50    |
| Piese de schimb                                                                             | 20.01.06      | 2.20             | 2.20      | 4.40        |                                                                 | 0.55                   | 0.55    | 0.55     | 2.75    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 24.00            |           | 24.00       |                                                                 | 6.00                   | 6.00    | 6.00     | 6.00    |
| Material si prestari de servicii cu caracter functional                                     | 20.01.09      | 52.00            |           | 52.00       |                                                                 | 12.80                  | 13.63   | 12.80    | 12.77   |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 2.00             |           | 2.00        |                                                                 | 0.50                   | 0.50    | 0.50     | 0.50    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 20.04         | 3.57             |           | 3.57        |                                                                 | 3.57                   |         |          |         |
| Dezinfectanti                                                                               | 20.04.04      | 3.57             |           | 3.57        |                                                                 | 3.57                   |         |          |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 20.05         | 0.00             | 2.00      | 2.00        |                                                                 |                        |         |          | 2.00    |
| Alte obiecte de inventar                                                                    | 20.05.30      | 0.00             | 2.00      | 2.00        |                                                                 |                        |         |          | 2.00    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 6.00             |           | 6.00        |                                                                 | 2.00                   | 2.00    | 1.00     | 1.00    |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 6.00             |           | 6.00        |                                                                 | 2.00                   | 2.00    | 1.00     | 1.00    |
| Carti, publicatii si materiale documentare                                                  | 20.11.00      | 17.00            |           | 17.00       |                                                                 | 4.00                   |         | 2.00     | 11.00   |
| Consultanta si expertiza                                                                    | 20.12.00      | 5.00             |           | 5.00        |                                                                 |                        | 5.00    |          |         |
| Pregatire profesionala                                                                      | 20.13.00      | 9.00             | -5.20     | 3.80        |                                                                 |                        | 3.00    | 3.00     | -2.20   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 314.30           | 1.00      | 315.30      |                                                                 | 184.25                 | 36.95   | 70.25    | 23.85   |
| Reclama si publicitate                                                                      | 20.30.01      | 5.00             |           | 5.00        |                                                                 |                        | 5.00    |          |         |
| Prime de asigurare non-viata                                                                | 20.30.03      | 1.40             | 1.00      | 2.40        |                                                                 |                        | 0.70    |          | 1.70    |
| Alte cheltuieli cu bunuri si servicii                                                       | 20.30.30      | 307.90           |           | 307.90      |                                                                 | 184.25                 | 31.25   | 70.25    | 22.15   |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)                            | 00            | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |

| Denumire indicatori                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                  | 70            | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71            | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)       | 71.01         | 8.00             | 11.00     | 19.00       |                                                                 | 8.00                   |         |          | 11.00   |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 0.00             | 11.00     | 11.00       |                                                                 |                        |         |          | 11.00   |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 8.00             |           | 8.00        |                                                                 | 8.00                   |         |          |         |

Conducatorul institutiei

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Arexa nr. 6

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Instituita publica: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 54.02 - Alte servicii publice generale

-mii lei-

| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 40.00            |           | 40.00       |                                                                 | 3.00                   | 20.00   | 15.00    | 2.00    |
| CHELTUIELI CURENTE                                                                               | 01            | 40.00            |           | 40.00       |                                                                 | 3.00                   | 20.00   | 15.00    | 2.00    |
| TITLUL I CHELTUIELI DE PERSONAL                                                                  | 10            | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Cheletuiei salariale in bani                                                                     | 10.01         | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Indemnizatii platite unor persoane din afara unitatii                                            | 10.01.12      | 2.00             |           | 2.00        |                                                                 |                        |         | 2.00     |         |
| Drepturi de delegare                                                                             | 10.01.13      | 1.00             |           | 1.00        |                                                                 |                        | 1.00    |          |         |
| TITLUL II BUNURI SI SERVICII                                                                     | 20            | 27.00            |           | 27.00       |                                                                 |                        | 17.00   | 10.00    |         |
| Daplasari, detasari, transferari                                                                 | 20.06         | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |
| Deplasari interne, detasari, transferari                                                         | 20.06.01      | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |
| Alte cheltuieli                                                                                  | 20.30         | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |
| TITLUL V FONDURI DE REZERVA                                                                      | 50            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                      | 50.04.00      | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))                                    | 00            | 40.00            |           | 40.00       |                                                                 | 3.00                   | 20.00   | 15.00    | 2.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55SF+57+59)                                            | 01            | 40.00            |           | 40.00       |                                                                 | 3.00                   | 20.00   | 15.00    | 2.00    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Indemnizatii platite unor persoane din afara unitatii                                            | 10.01.12      | 2.00             |           | 2.00        |                                                                 |                        |         | 2.00     |         |
| Drepturi de delegare                                                                             | 10.01.13      | 1.00             |           | 1.00        |                                                                 |                        | 1.00    |          |         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 27.00            |           | 27.00       |                                                                 |                        | 17.00   | 10.00    |         |

| Denumire indicatori                                                            | Cod Indicator | Prevederi anuale |           |             |                                                                 |  | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|--|------------------------|---------|----------|---------|
|                                                                                |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante |  | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                              | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               |  | 5                      | 6       | 7        | 8       |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06         | 7.00             |           | 7.00        |                                                                 |  |                        | 7.00    |          |         |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 7.00             |           | 7.00        |                                                                 |  |                        | 7.00    |          |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30         | 20.00            |           | 20.00       |                                                                 |  |                        | 10.00   | 10.00    |         |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 20.00            |           | 20.00       |                                                                 |  |                        | 10.00   | 10.00    |         |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                        | 50            | 10.00            |           | 10.00       |                                                                 |  | 3.00                   | 2.00    | 3.00     | 2.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                    | 50.04.00      | 10.00            |           | 10.00       |                                                                 |  | 3.00                   | 2.00    | 3.00     | 2.00    |

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Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

Appendix

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Poboru  
Instituita publica: COMUNA POBORU

Formular 11/06

# BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

-mii lei-

| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| CHELTUIELI CURENTE                                                    | 01            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| TITLUL V FONDURI DE REZERVA                                           | 50            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale           | 50.04.00      | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)           | 00            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                               | 50            | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale           | 50.04.00      | 10.00            |           | 10.00       |                                                                 | 3.00                   | 2.00    | 3.00     | 2.00    |

Conducatorul  
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Conducatorul compartimentului  
financiar - contabil

Județul: Olt  
Unitatea administrativ-teritorială: Comuna Poboru  
Instituția publică: COMUNA POBORU

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 54.02.50 - Alte servicii publice generale

-mii lei-

| Denumire indicatori                                                                                | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|----------------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                                    |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                                  | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                              | 00            | 30.00            |           | 30.00       |                                                                 |                        | 18.00   | 12.00    |         |
| CHELTUIELI CURENTE                                                                                 | 01            | 30.00            |           | 30.00       |                                                                 |                        | 18.00   | 12.00    |         |
| TITLUL I CHELTUIELI DE PERSONAL                                                                    | 10            | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Cheletuiei salariale in bani                                                                       | 10.01         | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Indemnizatii platite unor persoane din afara unitatii                                              | 10.01.12      | 2.00             |           | 2.00        |                                                                 |                        |         | 2.00     |         |
| Drepturi de delegare                                                                               | 10.01.13      | 1.00             |           | 1.00        |                                                                 |                        | 1.00    |          |         |
| TITLUL II BUNURI SI SERVICII                                                                       | 20            | 27.00            |           | 27.00       |                                                                 |                        | 17.00   | 10.00    |         |
| Daplasari, detasari, transferari                                                                   | 20.06         | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |
| Deplasari interne, detasari, transferari                                                           | 20.06.01      | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |
| Alte cheltuieli                                                                                    | 20.30         | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |
| Alte cheltuieli cu bunuri si servicii                                                              | 20.30.30      | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))                                      | 00            | 30.00            |           | 30.00       |                                                                 |                        | 18.00   | 12.00    |         |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55SF+57+59)                                              | 01            | 30.00            |           | 30.00       |                                                                 |                        | 18.00   | 12.00    |         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                            | 10            | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 + 10.01.10 la 10.01.16 + 10.01.30) | 10.01         | 3.00             |           | 3.00        |                                                                 |                        | 1.00    | 2.00     |         |
| Indemnizatii platite unor persoane din afara unitatii                                              | 10.01.12      | 2.00             |           | 2.00        |                                                                 |                        |         | 2.00     |         |
| Drepturi de delegare                                                                               | 10.01.13      | 1.00             |           | 1.00        |                                                                 |                        | 1.00    |          |         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)        | 20            | 27.00            |           | 27.00       |                                                                 |                        | 17.00   | 10.00    |         |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                           | 20.06         | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |
| Deplasari interne, detasari, transferari                                                           | 20.06.01      | 7.00             |           | 7.00        |                                                                 |                        | 7.00    |          |         |

| Denumire indicatori                                                            | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|--------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                              | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30         | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 20.00            |           | 20.00       |                                                                 |                        | 10.00   | 10.00    |         |

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