

**HOTĂRÂRE**  
**privind rectificarea bugetului local al comunei Cornu pe anul 2018**

În temeiul prevederilor art. 45 alin. (1) din legea administrației publice locale nr. 215/2001, republicată, cu modificările și completările ulterioare,

având în vedere temeiurile juridice, respectiv prevederile:

- a) art. 36 alin.(1), alin.(2), lit.b, alin.(4), lit.a din Legea administrației publice locale nr.215/2001, republicată, cu modificările și completările ulterioare,
- b) Legii nr. 2/2018 pentru aprobarea bugetului de stat pe 2018;
- c) art 5 alin.(2)-(4), art.19(2), art.20 alin(1) lit.”c”, ar.49 alin.(12) și art.82 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

ținând seama de:

- a) Hotărârea Consiliului Local al comunei Cornu nr.17 din 27 februarie 2018, privind aprobarea bugetului local al comunei Cornu pe anul 2018 și Hotărârea Consiliului Local al comunei Cornu nr.25 din 20 martie 2018, privind rectificarea bugetului local pe anul 2018;
- b) Hotărârea Consiliului Local al comunei Cornu nr.31 din 26 aprilie 2018, privind modificarea Anexei nr.4 la Hotărârea Consiliului Local al comunei Cornu nr. 17 din 27 februarie 2018, privind aprobarea bugetului local al comunei Cornu pe anul 2018 ;
- c) Hotărârea Consiliului Local al comunei Cornu nr.30 din 26 aprilie 2018, privind aprobarea cotizațiilor pentru anul 2018 la Asociația de dezvoltare intercomunitară Parteneriatul pentru Managementul Deșeurilor Prahova și Asociația Grupul de Acțiune Locală Colinele Prahovei,

luând în considerare necesitatea redimensionării cheltuielilor în cadrul unor capitole în raport cu nivelul de fundamentare a veniturilor, cu precădere primirea sumelor alocate de la Ministerul Dezvoltării Regionale, Administrației Publice și Fondurilor Europene pentru contractele de finanțare prin Programul Național de Dezvoltare Locală - Subprogramul Modernizarea satului românesc;

luând act de:

- a) referatul de aprobare al primarului comunei Cornu, în calitatea sa de inițiator, înregistrat sub nr. 4460/06.06.2018
- b) raportul de specialitate întocmit de Direcția pentru Monitorizarea Procedurilor Administrative, înregistrat sub nr. 4461/06.06.2018;
- c) raportul Comisiei de specialitate nr.1 a Consiliului Local;

**CONSILIUL LOCAL AL COMUNEI CORNU adoptă prezenta hotărâre:**

**Art.1.** - Se aprobă rectificarea bugetului local al comunei Cornu pentru anul 2018, conform **Anexelor nr. 1-4**, care fac parte integrantă din prezenta hotărâre.

**Art.2.** - Prezenta hotărâre se aduce la cunoștință publică prin afișare la sediul și pe site-ul Primăriei comunei [www.primariacornu.ro](http://www.primariacornu.ro) și se transmite către:

-Primarul UAT CORNU, domnul Cornel NANU,

-Director executiv Direcția pt.monizorizarea procedurilor administrative, doamna Alina NISTORICĂ,

-Instituția Prefectului județul Prahova.

**PREȘEDINTELE DE ȘEDINȚĂ,**  
**Ștefan-Nicolae CÎRCIU**

**CONTRASEMNEAZĂ**  
**SECRETARUL COMUNEI,**  
**Daniela IANCU**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari  
pe anii 2019-2021

Formular 11/1

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 15,396.37        | 39.00         | 15,435.37        |   | 3,665.09               | 3,421.85 | 5,248.85 | 3,099.58 | 7,045.18 | 7,021.46 | 6,911.82 |
| 499002        | VENITURI PROPRII  | 4,740.37         | 39.00         | 4,779.37         |   | 1,501.09               | 1,288.85 | 1,172.85 | 816.58   | 4,791.95 | 4,846.18 | 4,893.54 |
| 000202        | I. VENITURI CURENTE   | 6,267.37         | 39.00         | 6,306.37         |   | 1,914.09               | 1,666.85 | 1,532.85 | 1,192.58 | 7,036.72 | 7,012.90 | 6,903.26 |
| 000302        | A. VENITURI FISCALE   | 6,047.65         | 19.00         | 6,066.65         |   | 1,829.16               | 1,601.92 | 1,487.92 | 1,147.65 | 6,804.47 | 6,778.01 | 6,667.94 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75   | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75   | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 0302          | Impozit pe venit  | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75     | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75     | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,555.00         | 0.00          | 1,555.00         |   | 581.00                 | 395.00   | 395.00   | 184.00   | 1,425.00 | 1,441.00 | 1,482.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 1,295.00         | 0.00          | 1,295.00         |   | 492.00                 | 324.00   | 324.00   | 155.00   | 1,264.00 | 1,270.00 | 1,277.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 260.00           | 0.00          | 260.00           |   | 89.00                  | 71.00    | 71.00    | 29.00    | 161.00   | 171.00   | 205.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 2,626.01         | 6.00          | 2,632.01         |   | 728.75                 | 735.51   | 656.51   | 511.24   | 2,775.68 | 2,807.19 | 2,812.45 |
| 0702          | Impozite si taxe pe proprietate   | 2,626.01         | 6.00          | 2,632.01         |   | 728.75                 | 735.51   | 656.51   | 511.24   | 2,775.68 | 2,807.19 | 2,812.45 |
| 070201        | Impozit si taxa pe cladiri  | 2,280.00         | 0.00          | 2,280.00         |   | 619.75                 | 650.51   | 577.51   | 432.23   | 2,409.96 | 2,437.32 | 2,441.88 |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 480.00           | 0.00          | 480.00           |   | 135.49                 | 154.51   | 105.00   | 85.00    | 507.36   | 513.12   | 514.08   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 1,800.00         | 0.00          | 1,800.00         |   | 484.26                 | 496.00   | 472.51   | 347.23   | 1,902.60 | 1,924.20 | 1,927.80 |
| 070202        | Impozit si taxa pe teren  | 220.01           | 6.00          | 226.01           |   | 77.50                  | 53.50    | 47.50    | 47.51    | 232.54   | 235.18   | 235.62   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 160.00           | 2.00          | 162.00           |   | 62.50                  | 34.50    | 32.50    | 32.50    | 169.12   | 171.04   | 171.36   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 40.01            | 4.00          | 44.01            |   | 10.00                  | 14.00    | 10.00    | 10.01    | 42.28    | 42.76    | 42.84    |

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|---------------|--|------------------|--------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Infuenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2            | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 07020203      | Impozitul pe terenul din extravilan  | 20.00            | 0.00         | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 21.14    | 21.38    | 21.42    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 26.00            | 0.00         | 26.00            |   | 6.50                   | 6.50    | 6.50     | 6.50    | 27.48    | 27.79    | 27.85    |
| 070250        | Alte impozite si taxe pe proprietate   | 100.00           | 0.00         | 100.00           |   | 25.00                  | 25.00   | 25.00    | 25.00   | 105.70   | 106.90   | 107.10   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,831.48         | 13.00        | 1,844.48         |   | 510.62                 | 462.62  | 427.62   | 443.62  | 2,566.60 | 2,492.21 | 2,335.81 |
| 1102          | Sume defalcate din TVA   | 1,531.00         | 0.00         | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 2,249.00 | 2,171.00 | 2,014.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,531.00         | 0.00         | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 1,668.00 | 1,670.00 | 1,672.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 0.00             | 0.00         | 0.00             |   | 0.00                   | 0.00    | 0.00     | 0.00    | 581.00   | 501.00   | 342.00   |
| 1502          | Taxe pe servicii specifice   | 0.12             | 0.00         | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11     | 0.12     | 0.12     |
| 150201        | Impozit pe spectacole  | 0.12             | 0.00         | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11     | 0.12     | 0.12     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 300.36           | 13.00        | 313.36           |   | 97.59                  | 80.59   | 67.59    | 67.59   | 317.49   | 321.09   | 321.69   |
| 160202        | Impozit pe mijloacele de transport   | 280.00           | 3.00         | 283.00           |   | 92.50                  | 65.50   | 62.50    | 62.50   | 295.96   | 299.32   | 299.88   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 230.00           | 0.00         | 230.00           |   | 80.00                  | 50.00   | 50.00    | 50.00   | 243.11   | 245.87   | 246.33   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 50.00            | 3.00         | 53.00            |   | 12.50                  | 15.50   | 12.50    | 12.50   | 52.85    | 53.45    | 53.55    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 20.00            | 10.00        | 30.00            |   | 5.00                   | 15.00   | 5.00     | 5.00    | 21.14    | 21.38    | 21.42    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 0.36             | 0.00         | 0.36             |   | 0.09                   | 0.09    | 0.09     | 0.09    | 0.39     | 0.39     | 0.39     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 0.16             | 0.00         | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |
| 1802          | Alte impozite si taxe fiscale  | 0.16             | 0.00         | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |
| 180250        | Alte impozite si taxe  | 0.16             | 0.00         | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |
| 001202        | C. VENITURI NEFISCALE  | 219.72           | 20.00        | 239.72           |   | 84.93                  | 64.93   | 44.93    | 44.93   | 232.25   | 234.89   | 235.32   |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 100.00           | 6.00         | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70   | 106.90   | 107.10   |
| 3002          | Venituri din proprietate   | 100.00           | 6.00         | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70   | 106.90   | 107.10   |
| 300205        | Venituri din concesiuni si inchirieri  | 100.00           | 0.00         | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70   | 106.90   | 107.10   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 100.00           | 0.00         | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70   | 106.90   | 107.10   |
| 300208        | Venituri din dividende   | 0.00             | 6.00         | 6.00             |   | 0.00                   | 6.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

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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  | 2019      | 2020      | 2021      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |           |           |           |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                       | 0.00             | 6.00          | 6.00             |   | 0.00                   | 6.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | 119.72           | 14.00         | 133.72           |   | 29.93                  | 43.93    | 29.93    | 29.93    | 126.55    | 127.99    | 128.22    |
| 3402          | Venituri din taxe administrative, eliberari permise   | 10.72            | 0.00          | 10.72            |   | 2.68                   | 2.68     | 2.68     | 2.68     | 11.33     | 11.46     | 11.48     |
| 340202        | Taxe extrajudiciare de timbru   | 0.72             | 0.00          | 0.72             |   | 0.18                   | 0.18     | 0.18     | 0.18     | 0.76      | 0.77      | 0.77      |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 10.00            | 0.00          | 10.00            |   | 2.50                   | 2.50     | 2.50     | 2.50     | 10.57     | 10.69     | 10.71     |
| 3502          | Amenzi, penalitati si confiscari  | 105.00           | 10.00         | 115.00           |   | 26.25                  | 36.25    | 26.25    | 26.25    | 110.99    | 112.25    | 112.46    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00    | 25.00    | 25.00    | 105.70    | 106.90    | 107.10    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00    | 25.00    | 25.00    | 105.70    | 106.90    | 107.10    |
| 350250        | Alte amenzi, penalitati si confiscari   | 5.00             | 0.00          | 5.00             |   | 1.25                   | 1.25     | 1.25     | 1.25     | 5.29      | 5.35      | 5.36      |
| 3602          | Diverse venituri  | 4.00             | 4.00          | 8.00             |   | 1.00                   | 5.00     | 1.00     | 1.00     | 4.23      | 4.28      | 4.28      |
| 360206        | Taxe speciale   | 3.00             | 4.00          | 7.00             |   | 0.75                   | 4.75     | 0.75     | 0.75     | 3.17      | 3.21      | 3.21      |
| 360250        | Alte venituri   | 1.00             | 0.00          | 1.00             |   | 0.25                   | 0.25     | 0.25     | 0.25     | 1.06      | 1.07      | 1.07      |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -998.00          | 0.00          | -998.00          |   | -326.30                | -267.00  | -179.70  | -225.00  | -1,765.48 | -1,681.80 | -1,562.16 |
| 370204        | Varsaminte din sectiunea de functionare   | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48  | 1,681.80  | 1,562.16  |
| 001502        | II. VENITURI DIN CAPITAL  | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23      | 4.28      | 4.28      |
| 3902          | Venituri din valorificarea unor bunuri  | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23      | 4.28      | 4.28      |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice  | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23      | 4.28      | 4.28      |
| 001702        | IV. SUBVENTII   | 320.00           | 7,156.00      | 7,476.00         |   | 1.00                   | 2,751.00 | 2,817.00 | 1,907.00 | 4.23      | 4.28      | 4.28      |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 320.00           | 7,156.00      | 7,476.00         |   | 1.00                   | 2,751.00 | 2,817.00 | 1,907.00 | 4.23      | 4.28      | 4.28      |
| 4202          | Subventii de la bugetul de stat   | 4.00             | 7,156.00      | 7,160.00         |   | 1.00                   | 2,751.00 | 2,501.00 | 1,907.00 | 4.23      | 4.28      | 4.28      |
| 002002        | B. Curente  | 4.00             | 7,156.00      | 7,160.00         |   | 1.00                   | 2,751.00 | 2,501.00 | 1,907.00 | 4.23      | 4.28      | 4.28      |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00     | 4.23      | 4.28      | 4.28      |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 0.00             | 7,156.00      | 7,156.00         |   | 0.00                   | 2,750.00 | 2,500.00 | 1,906.00 | 0.00      | 0.00      | 0.00      |
| 4302          | Subventii de la alte administratii  | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00     | 316.00   | 0.00     | 0.00      | 0.00      | 0.00      |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020  | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00     | 316.00   | 0.00     | 0.00      | 0.00      | 0.00      |

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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  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8        |          |          |          |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI   | 21,892.37        | 39.00         | 21,931.37        | 0.00  | 5,451.09               | 7,688.55  | 5,692.15 | 3,099.58 | 7,045.18 | 7,021.46 | 6,911.82 |
| 01            | CHELTUIELI CURENTE   | 12,948.49        | 39.00         | 12,987.49        | 0.00  | 2,808.21               | 5,454.55  | 3,283.15 | 1,441.58 | 5,275.47 | 5,335.38 | 5,345.38 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,815.81         | 0.00          | 2,815.81         | 0.00  | 770.64                 | 683.59    | 695.49   | 666.09   | 2,949.87 | 2,983.36 | 2,988.98 |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,410.18         | 39.00         | 1,449.18         | 0.00  | 563.27                 | 443.76    | 371.66   | 70.49    | 1,290.79 | 1,305.47 | 1,307.89 |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 902.00           | 0.00          | 902.00           | 0.00  | 226.00                 | 224.00    | 224.00   | 228.00   | 900.57   | 910.79   | 912.49   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 7,673.50         | 0.00          | 7,673.50         | 0.00  | 1,217.80               | 4,053.70  | 1,929.00 | 473.00   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 147.00           | 0.00          | 147.00           | 0.00  | 30.50                  | 49.50     | 63.00    | 4.00     | 134.24   | 135.76   | 136.02   |
| 70            | CHELTUIELI DE CAPITAL  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00  | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00  | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale   | 1,725.79         | 0.00          | 1,725.79         | 0.00  | 513.63                 | 443.25    | 431.75   | 337.16   | 1,880.42 | 2,488.63 | 2,494.02 |
| 5102          | Autoritati publice si actiuni externe  | 1,725.79         | 0.00          | 1,725.79         | 0.00  | 513.63                 | 443.25    | 431.75   | 337.16   | 1,880.42 | 2,488.63 | 2,494.02 |
| 01            | CHELTUIELI CURENTE   | 1,680.41         | 0.00          | 1,680.41         | 0.00  | 483.25                 | 428.25    | 431.75   | 337.16   | 1,780.42 | 1,800.63 | 1,804.02 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,239.90         | 0.00          | 1,239.90         | 0.00  | 319.40                 | 306.50    | 306.50   | 307.50   | 1,310.58 | 1,325.45 | 1,327.94 |
| 20            | TITLUL II BUNURI SI SERVICII   | 440.51           | 0.00          | 440.51           | 0.00  | 163.85                 | 121.75    | 125.25   | 29.66    | 469.84   | 475.18   | 476.08   |
| 70            | CHELTUIELI DE CAPITAL  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8        |          |          |          |
| 510201        | Autoritati executive si legislative                          | 1,725.79         | 0.00          | 1,725.79         | 0.00  | 513.63                 | 443.25  | 431.75   | 337.16   | 1,880.42 | 2,488.63 | 2,494.02 |
| 51020103      | Autoritati executive   | 1,725.79         | 0.00          | 1,725.79         | 0.00  | 513.63                 | 443.25  | 431.75   | 337.16   | 1,880.42 | 2,488.63 | 2,494.02 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38    | 189.53   | 191.70   | 192.05   |
| 6102          | Ordine publica si siguranta nationala                        | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38    | 189.53   | 191.70   | 192.05   |
| 01            | CHELTUIELI CURENTE   | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38    | 189.53   | 191.70   | 192.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 155.05           | 0.00          | 155.05           | 0.00  | 40.00                  | 38.35   | 38.35    | 38.35    | 163.88   | 165.75   | 166.06   |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 27.27            | 0.00          | 27.27            | 0.00  | 19.13                  | 1.08    | 6.03     | 1.03     | 25.65    | 25.95    | 25.99    |
| 610203        | Ordine publica   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03   | 44.03    | 39.03    | 173.36   | 175.34   | 175.67   |
| 61020304      | Politie locala   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03   | 44.03    | 39.03    | 173.36   | 175.34   | 175.67   |
| 610205        | Protectie civila si protectia contra incendiilor             | 15.30            | 0.00          | 15.30            | 0.00  | 14.20                  | 0.40    | 0.35     | 0.35     | 16.17    | 16.36    | 16.38    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 5,874.05         | 39.00         | 5,913.05         | 0.00  | 784.97                 | 905.22  | 2,028.57 | 2,194.29 | 3,979.50 | 3,337.51 | 3,320.78 |
| 6502          | Invatamant   | 3,058.00         | 0.00          | 3,058.00         | 0.00  | 73.90                  | 119.50  | 1,155.50 | 1,709.10 | 0.00     | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE   | 288.00           | 0.00          | 288.00           | 0.00  | 73.90                  | 57.50   | 105.50   | 51.10    | 0.00     | 0.00     | 0.00     |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 35.00            | 0.00          | 35.00            | 0.00  | 10.50                  | 8.00    | 7.50     | 9.00     | 0.00     | 0.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 183.00           | 0.00          | 183.00           | 0.00  | 43.90                  | 33.00   | 81.00    | 25.10    | 0.00     | 0.00     | 0.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA                                  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 12.00   | 12.00    | 13.00    | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI                                    | 20.00            | 0.00          | 20.00            | 0.00  | 6.50                   | 4.50    | 5.00     | 4.00     | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00   | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                              | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00   | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar                               | 2,788.00         | 0.00          | 2,788.00         | 0.00  | 25.30                  | 80.10   | 1,014.60 | 1,668.00 | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 2,731.50         | 0.00          | 2,731.50         | 0.00  | 7.80                   | 64.10   | 1,001.10 | 1,658.50 | 0.00     | 0.00     | 0.00     |
| 65020302      | Invatamant primar  | 56.50            | 0.00          | 56.50            | 0.00  | 17.50                  | 16.00   | 13.50    | 9.50     | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 266.00           | 0.00          | 266.00           | 0.00  | 47.60                  | 38.40   | 139.90   | 40.10    | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior                                 | 266.00           | 0.00          | 266.00           | 0.00  | 47.60                  | 38.40   | 139.90   | 40.10    | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului                   | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00     | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie                                 | 971.05           | 39.00         | 1,010.05         | 0.00  | 231.47                 | 339.22  | 399.17   | 40.19    | 2,018.77 | 1,354.51 | 1,334.08 |
| 01            | CHELTUIELI CURENTE   | 621.05           | 39.00         | 660.05           | 0.00  | 189.47                 | 271.22  | 159.17   | 40.19    | 649.06   | 656.43   | 657.64   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 136.81           | 0.00            | 136.81           | 0.00  | 43.09                  | 41.24    | 26.24    | 26.24   | 144.61   | 146.23   | 146.53   |
| 20            | TITLUL II BUNURI SI SERVICII   | 357.24           | 39.00           | 396.24           | 0.00  | 122.38                 | 184.98   | 74.93    | 13.95   | 370.21   | 374.44   | 375.09   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 127.00           | 0.00            | 127.00           | 0.00  | 24.00                  | 45.00    | 58.00    | 0.00    | 134.24   | 135.76   | 136.02   |
| 70            | CHELTUIELI DE CAPITAL  | 350.00           | 0.00            | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00    | 1,369.71 | 698.08   | 676.44   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 350.00           | 0.00            | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00    | 1,369.71 | 698.08   | 676.44   |
| 670203        | Servicii culturale   | 164.47           | 0.00            | 164.47           | 0.00  | 59.34                  | 49.47    | 29.92    | 25.74   | 727.33   | 871.77   | 850.43   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 78.30            | 0.00            | 78.30            | 0.00  | 30.34                  | 25.38    | 11.38    | 11.20   | 491.24   | 396.50   | 375.01   |
| 67020307      | Camine culturale   | 86.17            | 0.00            | 86.17            | 0.00  | 29.00                  | 24.09    | 18.54    | 14.54   | 91.09    | 92.13    | 92.28    |
| 67020330      | Alte servicii culturale  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 145.00   | 383.14   | 383.14   |
| 670205        | Servicii recreative si sportive  | 529.58           | -6.00           | 523.58           | 0.00  | 148.13                 | 101.75   | 259.25   | 14.45   | 998.65   | 186.63   | 186.98   |
| 67020501      | Sport  | 174.38           | 0.00            | 174.38           | 0.00  | 118.13                 | 26.35    | 16.85    | 13.05   | 977.30   | 165.03   | 165.35   |
| 67020503      | intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 355.20           | -6.00           | 349.20           | 0.00  | 30.00                  | 75.40    | 242.40   | 1.40    | 21.35    | 21.60    | 21.63    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 277.00           | 45.00           | 322.00           | 0.00  | 24.00                  | 188.00   | 110.00   | 0.00    | 292.79   | 296.11   | 296.67   |
| 6802          | Asigurari si asistenta sociala   | 1,845.00         | 0.00            | 1,845.00         | 0.00  | 479.60                 | 446.50   | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 01            | CHELTUIELI CURENTE   | 1,845.00         | 0.00            | 1,845.00         | 0.00  | 479.60                 | 446.50   | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 993.00           | 0.00            | 993.00           | 0.00  | 266.60                 | 234.50   | 261.90   | 230.00  | 1,060.16 | 1,072.21 | 1,074.21 |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 852.00           | 0.00            | 852.00           | 0.00  | 213.00                 | 212.00   | 212.00   | 215.00  | 900.57   | 910.79   | 912.49   |
| 680205        | Asistenta sociala in caz de boli si invaliditati                               | 1,833.00         | 0.00            | 1,833.00         | 0.00  | 476.60                 | 444.50   | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |
| 68020502      | Asistenta sociala in caz de invaliditate                                       | 1,833.00         | 0.00            | 1,833.00         | 0.00  | 476.60                 | 444.50   | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |
| 680215        | Prevenirea excluderii sociale  | 8.00             | 0.00            | 8.00             | 0.00  | 2.00                   | 2.00     | 2.00     | 2.00    | 8.46     | 8.55     | 8.57     |
| 68021501      | Ajutor social  | 8.00             | 0.00            | 8.00             | 0.00  | 2.00                   | 2.00     | 2.00     | 2.00    | 8.46     | 8.55     | 8.57     |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 3.00    | 4.23     | 4.28     | 4.28     |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                 | 4.00             | 0.00            | 4.00             | 0.00  | 1.00                   | 0.00     | 0.00     | 3.00    | 4.23     | 4.28     | 4.28     |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 6,691.35         | 0.00            | 6,691.35         | 0.00  | 3,182.50               | 1,932.15 | 1,520.95 | 55.75   | 448.01   | 453.09   | 453.96   |
| 7002          | Locuinte, servicii si dezvoltare publica                                       | 3,760.85         | 0.00            | 3,760.85         | 0.00  | 1,411.50               | 1,266.65 | 1,026.95 | 55.75   | 395.16   | 399.64   | 400.41   |
| 01            | CHELTUIELI CURENTE   | 3,682.85         | 0.00            | 3,682.85         | 0.00  | 1,373.50               | 1,266.65 | 986.95   | 55.75   | 395.16   | 399.64   | 400.41   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |        |        |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 256.05           | 0.00          | 256.05           | 0.00  | 91.05                  | 55.00    | 55.00    | 55.00   | 270.64   | 273.72 | 274.24 |
| 20            | TITLUL II BUNURI SI SERVICII   | 117.80           | 0.00          | 117.80           | 0.00  | 64.65                  | 29.45    | 22.95    | 0.75    | 124.52   | 125.92 | 126.17 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70020501      | Alimentare cu apa  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 700206        | Iluminat public si electrificari rurale  | 122.00           | 0.00          | 122.00           | 0.00  | 84.00                  | 22.00    | 15.50    | 0.50    | 93.01    | 94.07  | 94.25  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 329.85           | 0.00          | 329.85           | 0.00  | 109.70                 | 62.45    | 102.45   | 55.25   | 302.15   | 305.57 | 306.16 |
| 7402          | Protectia mediului   | 2,930.50         | 0.00          | 2,930.50         | 0.00  | 1,771.00               | 665.50   | 494.00   | 0.00    | 52.85    | 53.45  | 53.55  |
| 01            | CHELTUIELI CURENTE   | 1,187.50         | 0.00          | 1,187.50         | 0.00  | 28.00                  | 665.50   | 494.00   | 0.00    | 52.85    | 53.45  | 53.55  |
| 20            | TITLUL II BUNURI SI SERVICII   | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00    | 0.00     | 0.00    | 52.85    | 53.45  | 53.55  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,137.50         | 0.00          | 1,137.50         | 0.00  | 0.00                   | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 740206        | Canalizarea si tratarea apelor reziduale   | 2,930.50         | 0.00          | 2,930.50         | 0.00  | 1,771.00               | 665.50   | 494.00   | 0.00    | 52.85    | 53.45  | 53.55  |
| 7902          | Partea a V-a Actiuni economice   | 7,418.86         | 0.00          | 7,418.86         | 0.00  | 910.86                 | 4,368.50 | 1,666.50 | 473.00  | 547.72   | 550.53 | 451.01 |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00    | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 01            | CHELTUIELI CURENTE   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00    | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 20            | TITLUL II BUNURI SI SERVICII   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00    | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 830203        | Agricultura  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00    | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 83020330      | Alte cheltuieli in domeniul agriculturii   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00    | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 8402          | Transporturi   | 7,368.86         | 0.00          | 7,368.86         | 0.00  | 910.86                 | 4,348.50 | 1,636.50 | 473.00  | 494.87   | 497.08 | 397.46 |
| 01            | CHELTUIELI CURENTE   | 3,411.36         | 0.00          | 3,411.36         | 0.00  | 121.36                 | 2,259.50 | 557.50   | 473.00  | 194.87   | 197.08 | 197.46 |
| 20            | TITLUL II BUNURI SI SERVICII   | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,227.00         | 0.00          | 3,227.00         | 0.00  | 0.00                   | 2,228.00 | 526.00   | 473.00  | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|----------|----------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8        |          |          |          |
| 70            | CHELTUIELI DE CAPITAL   | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00  | 1,079.00 | 0.00     | 300.00   | 300.00   | 200.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00  | 1,079.00 | 0.00     | 300.00   | 300.00   | 200.00   |
| 840203        | Transport rutier  | 7,368.86         | 0.00          | 7,368.86         | 0.00  | 910.86                 | 4,348.50  | 1,636.50 | 473.00   | 494.87   | 497.08   | 397.46   |
| 84020301      | Drumuri si poduri   | 7,368.86         | 0.00          | 7,368.86         | 0.00  | 910.86                 | 4,348.50  | 1,636.50 | 473.00   | 494.87   | 497.08   | 397.46   |
| 9602          | Rezerve, Excedent/Deficit   | -6,496.00        | 0.00          | -6,496.00        | 0.00  | -1,786.00              | -4,266.70 | -443.30  | 0.00     | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit   | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00     | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare   | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00     | 0.00     | 0.00     | 0.00     |
|               |   |                  |               |                  |   |                        |           |          |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |           |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 5,273.37         | 39.00         | 5,312.37         |   | 1,588.79               | 1,400.85  | 1,354.15 | 968.58   | 5,275.47 | 5,335.38 | 5,345.38 |
| 499002        | VENITURI PROPRII  | 4,736.37         | 39.00         | 4,775.37         |   | 1,501.09               | 1,284.85  | 1,172.85 | 816.58   | 4,787.72 | 4,841.90 | 4,889.26 |
| 000202        | I. VENITURI CURENTE   | 5,269.37         | 39.00         | 5,308.37         |   | 1,587.79               | 1,399.85  | 1,353.15 | 967.58   | 5,271.24 | 5,331.10 | 5,341.10 |
| 000302        | A. VENITURI FISCALE   | 6,047.65         | 19.00         | 6,066.65         |   | 1,829.16               | 1,601.92  | 1,487.92 | 1,147.65 | 6,804.47 | 6,778.01 | 6,667.94 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75    | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75    | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 0302          | Impozit pe venit  | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75      | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75      | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,555.00         | 0.00          | 1,555.00         |   | 581.00                 | 395.00    | 395.00   | 184.00   | 1,425.00 | 1,441.00 | 1,482.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 1,295.00         | 0.00          | 1,295.00         |   | 492.00                 | 324.00    | 324.00   | 155.00   | 1,264.00 | 1,270.00 | 1,277.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 260.00           | 0.00          | 260.00           |   | 89.00                  | 71.00     | 71.00    | 29.00    | 161.00   | 171.00   | 205.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 2,626.01         | 6.00          | 2,632.01         |   | 728.75                 | 735.51    | 656.51   | 511.24   | 2,775.68 | 2,807.19 | 2,812.45 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 0702          | Impozite si taxe pe proprietate  | 2,626.01         | 6.00            | 2,632.01         |   | 728.75                 | 735.51  | 656.51   | 511.24  | 2,775.68 | 2,807.19 | 2,812.45 |
| 070201        | Impozit si taxa pe cladiri   | 2,280.00         | 0.00            | 2,280.00         |   | 619.75                 | 650.51  | 577.51   | 432.23  | 2,409.96 | 2,437.32 | 2,441.88 |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 480.00           | 0.00            | 480.00           |   | 135.49                 | 154.51  | 105.00   | 85.00   | 507.36   | 513.12   | 514.08   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 1,800.00         | 0.00            | 1,800.00         |   | 484.26                 | 496.00  | 472.51   | 347.23  | 1,902.60 | 1,924.20 | 1,927.80 |
| 070202        | Impozit si taxa pe teren   | 220.01           | 6.00            | 226.01           |   | 77.50                  | 53.50   | 47.50    | 47.51   | 232.54   | 235.18   | 235.62   |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 160.00           | 2.00            | 162.00           |   | 62.50                  | 34.50   | 32.50    | 32.50   | 169.12   | 171.04   | 171.36   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 40.01            | 4.00            | 44.01            |   | 10.00                  | 14.00   | 10.00    | 10.01   | 42.28    | 42.76    | 42.84    |
| 07020203      | Impozitul pe terenul din extravilan  | 20.00            | 0.00            | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 21.14    | 21.38    | 21.42    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 26.00            | 0.00            | 26.00            |   | 6.50                   | 6.50    | 6.50     | 6.50    | 27.48    | 27.79    | 27.85    |
| 070250        | Alte impozite si taxe pe proprietate   | 100.00           | 0.00            | 100.00           |   | 25.00                  | 25.00   | 25.00    | 25.00   | 105.70   | 106.90   | 107.10   |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,831.48         | 13.00           | 1,844.48         |   | 510.62                 | 462.62  | 427.62   | 443.62  | 2,566.60 | 2,492.21 | 2,335.81 |
| 1102          | Sume defalcate din TVA   | 1,531.00         | 0.00            | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 2,249.00 | 2,171.00 | 2,014.00 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,531.00         | 0.00            | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 1,668.00 | 1,670.00 | 1,672.00 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 0.00             | 0.00            | 0.00             |   | 0.00                   | 0.00    | 0.00     | 0.00    | 581.00   | 501.00   | 342.00   |
| 1502          | Taxe pe servicii specifice   | 0.12             | 0.00            | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11     | 0.12     | 0.12     |
| 150201        | Impozit pe spectacole  | 0.12             | 0.00            | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11     | 0.12     | 0.12     |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 300.36           | 13.00           | 313.36           |   | 97.59                  | 80.59   | 67.59    | 67.59   | 317.49   | 321.09   | 321.69   |
| 160202        | Impozit pe mijloacele de transport   | 280.00           | 3.00            | 283.00           |   | 92.50                  | 65.50   | 62.50    | 62.50   | 295.96   | 299.32   | 299.88   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 230.00           | 0.00            | 230.00           |   | 80.00                  | 50.00   | 50.00    | 50.00   | 243.11   | 245.87   | 246.33   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 50.00            | 3.00            | 53.00            |   | 12.50                  | 15.50   | 12.50    | 12.50   | 52.85    | 53.45    | 53.55    |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 20.00            | 10.00           | 30.00            |   | 5.00                   | 15.00   | 5.00     | 5.00    | 21.14    | 21.38    | 21.42    |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 0.36             | 0.00            | 0.36             |   | 0.09                   | 0.09    | 0.09     | 0.09    | 0.39     | 0.39     | 0.39     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 0.16             | 0.00            | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |
| 1802          | Alte impozite si taxe fiscale  | 0.16             | 0.00            | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |
| 180250        | Alte impozite si taxe  | 0.16             | 0.00            | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19     | 0.19     | 0.19     |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019      | 2020      | 2021      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |           |           |           |
| 001202        | C. VENITURI NEFISCALE   | -778.28          | 20.00         | -758.28          |   | -241.37                | -202.07 | -134.77  | -180.07 | -1,533.23 | -1,446.91 | -1,326.84 |
| 001302        | C1. VENITURI DIN PROPRIETATE  | 100.00           | 6.00          | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 3002          | Venituri din proprietate  | 100.00           | 6.00          | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 300205        | Venituri din concesiuni si inchirieri   | 100.00           | 0.00          | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 100.00           | 0.00          | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 300208        | Venituri din dividende  | 0.00             | 6.00          | 6.00             |   | 0.00                   | 6.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                       | 0.00             | 6.00          | 6.00             |   | 0.00                   | 6.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -878.28          | 14.00         | -864.28          |   | -296.37                | -223.07 | -149.77  | -195.07 | -1,638.93 | -1,553.81 | -1,433.94 |
| 3402          | Venituri din taxe administrative, eliberari permise   | 10.72            | 0.00          | 10.72            |   | 2.68                   | 2.68    | 2.68     | 2.68    | 11.33     | 11.46     | 11.48     |
| 340202        | Taxe extrajudiciare de timbru   | 0.72             | 0.00          | 0.72             |   | 0.18                   | 0.18    | 0.18     | 0.18    | 0.76      | 0.77      | 0.77      |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 10.00            | 0.00          | 10.00            |   | 2.50                   | 2.50    | 2.50     | 2.50    | 10.57     | 10.69     | 10.71     |
| 3502          | Amenzi, penalitati si confiscari  | 105.00           | 10.00         | 115.00           |   | 26.25                  | 36.25   | 26.25    | 26.25   | 110.99    | 112.25    | 112.46    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00   | 25.00    | 25.00   | 105.70    | 106.90    | 107.10    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00   | 25.00    | 25.00   | 105.70    | 106.90    | 107.10    |
| 350250        | Alte amenzi, penalitati si confiscari   | 5.00             | 0.00          | 5.00             |   | 1.25                   | 1.25    | 1.25     | 1.25    | 5.29      | 5.35      | 5.36      |
| 3602          | Diverse venituri  | 4.00             | 4.00          | 8.00             |   | 1.00                   | 5.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 360206        | Taxe speciale   | 3.00             | 4.00          | 7.00             |   | 0.75                   | 4.75    | 0.75     | 0.75    | 3.17      | 3.21      | 3.21      |
| 360250        | Alte venituri   | 1.00             | 0.00          | 1.00             |   | 0.25                   | 0.25    | 0.25     | 0.25    | 1.06      | 1.07      | 1.07      |
| 3702          | Transferuri voluntare, altele decat subventiile   | -998.00          | 0.00          | -998.00          |   | -326.30                | -267.00 | -179.70  | -225.00 | -1,765.48 | -1,681.80 | -1,562.16 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -998.00          | 0.00          | -998.00          |   | -326.30                | -267.00 | -179.70  | -225.00 | -1,765.48 | -1,681.80 | -1,562.16 |
| 001702        | IV. SUBVENTII   | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 4202          | Subventii de la bugetul de stat   | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 002002        | B. Curente  | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |          |          |
| 4902          | TOTAL CHELTUIELI   | 5,273.37         | 39.00         | 5,312.37         | 0.00  | 1,588.79               | 1,400.85 | 1,354.15 | 968.58  | 5,275.47 | 5,335.38 | 5,345.38 |
| 01            | CHELTUIELI CURENTE   | 5,274.99         | 39.00         | 5,313.99         | 0.00  | 1,590.41               | 1,400.85 | 1,354.15 | 968.58  | 5,275.47 | 5,335.38 | 5,345.38 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,815.81         | 0.00          | 2,815.81         | 0.00  | 770.64                 | 683.59   | 695.49   | 666.09  | 2,949.87 | 2,983.36 | 2,988.98 |
| 20            | TITLUL II BUNURI SI SERVICII   | 1,410.18         | 39.00         | 1,449.18         | 0.00  | 563.27                 | 443.76   | 371.66   | 70.49   | 1,290.79 | 1,305.47 | 1,307.89 |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 902.00           | 0.00          | 902.00           | 0.00  | 226.00                 | 224.00   | 224.00   | 228.00  | 900.57   | 910.79   | 912.49   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 147.00           | 0.00          | 147.00           | 0.00  | 30.50                  | 49.50    | 63.00    | 4.00    | 134.24   | 135.76   | 136.02   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                       | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25   | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 5102          | Autoritati publice si actiuni externe                                      | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25   | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 01            | CHELTUIELI CURENTE   | 1,680.41         | 0.00          | 1,680.41         | 0.00  | 483.25                 | 428.25   | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,239.90         | 0.00          | 1,239.90         | 0.00  | 319.40                 | 306.50   | 306.50   | 307.50  | 1,310.58 | 1,325.45 | 1,327.94 |
| 20            | TITLUL II BUNURI SI SERVICII   | 440.51           | 0.00          | 440.51           | 0.00  | 163.85                 | 121.75   | 125.25   | 29.66   | 469.84   | 475.18   | 476.08   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative  | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25   | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 51020103      | Autoritati executive   | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25   | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala               | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43    | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 6102          | Ordine publica si siguranta nationala                                      | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43    | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 01            | CHELTUIELI CURENTE   | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43    | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 155.05           | 0.00          | 155.05           | 0.00  | 40.00                  | 38.35    | 38.35    | 38.35   | 163.88   | 165.75   | 166.06   |
| 20            | TITLUL II BUNURI SI SERVICII   | 27.27            | 0.00          | 27.27            | 0.00  | 19.13                  | 1.08     | 6.03     | 1.03    | 25.65    | 25.95    | 25.99    |
| 610203        | Ordine publica   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03    | 44.03    | 39.03   | 173.36   | 175.34   | 175.67   |
| 61020304      | Politie locala   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03    | 44.03    | 39.03   | 173.36   | 175.34   | 175.67   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 610205        | Protectie civila si protectia contra incendiilor                               | 15.30            | 0.00          | 15.30            | 0.00  | 14.20                  | 0.40    | 0.35     | 0.35    | 16.17    | 16.36    | 16.38    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                   | 2,754.05         | 39.00         | 2,793.05         | 0.00  | 742.97                 | 775.22  | 738.57   | 536.29  | 2,609.79 | 2,639.43 | 2,644.34 |
| 6502          | Invatamant   | 288.00           | 0.00          | 288.00           | 0.00  | 73.90                  | 57.50   | 105.50   | 51.10   | 0.00     | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE   | 288.00           | 0.00          | 288.00           | 0.00  | 73.90                  | 57.50   | 105.50   | 51.10   | 0.00     | 0.00     | 0.00     |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 35.00            | 0.00          | 35.00            | 0.00  | 10.50                  | 8.00    | 7.50     | 9.00    | 0.00     | 0.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII   | 183.00           | 0.00          | 183.00           | 0.00  | 43.90                  | 33.00   | 81.00    | 25.10   | 0.00     | 0.00     | 0.00     |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 12.00   | 12.00    | 13.00   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 20.00            | 0.00          | 20.00            | 0.00  | 6.50                   | 4.50    | 5.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar   | 68.00            | 0.00          | 68.00            | 0.00  | 25.30                  | 18.10   | 14.60    | 10.00   | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 11.50            | 0.00          | 11.50            | 0.00  | 7.80                   | 2.10    | 1.10     | 0.50    | 0.00     | 0.00     | 0.00     |
| 65020302      | Invatamant primar  | 56.50            | 0.00          | 56.50            | 0.00  | 17.50                  | 16.00   | 13.50    | 9.50    | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 216.00           | 0.00          | 216.00           | 0.00  | 47.60                  | 38.40   | 89.90    | 40.10   | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 216.00           | 0.00          | 216.00           | 0.00  | 47.60                  | 38.40   | 89.90    | 40.10   | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului                                     | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie   | 621.05           | 39.00         | 660.05           | 0.00  | 189.47                 | 271.22  | 159.17   | 40.19   | 649.06   | 656.43   | 657.64   |
| 01            | CHELTUIELI CURENTE   | 621.05           | 39.00         | 660.05           | 0.00  | 189.47                 | 271.22  | 159.17   | 40.19   | 649.06   | 656.43   | 657.64   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 136.81           | 0.00          | 136.81           | 0.00  | 43.09                  | 41.24   | 26.24    | 26.24   | 144.61   | 146.23   | 146.53   |
| 20            | TITLUL II BUNURI SI SERVICII   | 357.24           | 39.00         | 396.24           | 0.00  | 122.38                 | 184.98  | 74.93    | 13.95   | 370.21   | 374.44   | 375.09   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 127.00           | 0.00          | 127.00           | 0.00  | 24.00                  | 45.00   | 58.00    | 0.00    | 134.24   | 135.76   | 136.02   |
| 670203        | Servicii culturale   | 164.47           | 0.00          | 164.47           | 0.00  | 59.34                  | 49.47   | 29.92    | 25.74   | 171.74   | 173.69   | 173.99   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 78.30            | 0.00          | 78.30            | 0.00  | 30.34                  | 25.38   | 11.38    | 11.20   | 80.65    | 81.56    | 81.71    |
| 67020307      | Camine culturale   | 86.17            | 0.00          | 86.17            | 0.00  | 29.00                  | 24.09   | 18.54    | 14.54   | 91.09    | 92.13    | 92.28    |
| 670205        | Servicii recreative si sportive  | 179.58           | -6.00         | 173.58           | 0.00  | 106.13                 | 33.75   | 19.25    | 14.45   | 184.53   | 186.63   | 186.98   |
| 67020501      | Sport  | 154.38           | 0.00          | 154.38           | 0.00  | 98.13                  | 26.35   | 16.85    | 13.05   | 163.18   | 165.03   | 165.35   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 25.20            | -6.00         | 19.20            | 0.00  | 8.00                   | 7.40    | 2.40     | 1.40    | 21.35    | 21.60    | 21.63    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 277.00           | 45.00         | 322.00           | 0.00  | 24.00                  | 188.00  | 110.00   | 0.00    | 292.79   | 296.11   | 296.67   |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 6802          | Asigurari si asistenta sociala  | 1,845.00         | 0.00          | 1,845.00         | 0.00  | 479.60                 | 446.50  | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 01            | CHELTUIELI CURENTE  | 1,845.00         | 0.00          | 1,845.00         | 0.00  | 479.60                 | 446.50  | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 993.00           | 0.00          | 993.00           | 0.00  | 266.60                 | 234.50  | 261.90   | 230.00  | 1,060.16 | 1,072.21 | 1,074.21 |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 852.00           | 0.00          | 852.00           | 0.00  | 213.00                 | 212.00  | 212.00   | 215.00  | 900.57   | 910.79   | 912.49   |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 1,833.00         | 0.00          | 1,833.00         | 0.00  | 476.60                 | 444.50  | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 1,833.00         | 0.00          | 1,833.00         | 0.00  | 476.60                 | 444.50  | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |
| 680215        | Prevenirea excluderii sociale   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.55     | 8.57     |
| 68021501      | Ajutor social   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.55     | 8.57     |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 3.00    | 4.23     | 4.28     | 4.28     |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 3.00    | 4.23     | 4.28     | 4.28     |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 423.85           | 0.00          | 423.85           | 0.00  | 183.70                 | 106.45  | 77.95    | 55.75   | 448.01   | 453.09   | 453.96   |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 373.85           | 0.00          | 373.85           | 0.00  | 155.70                 | 84.45   | 77.95    | 55.75   | 395.16   | 399.64   | 400.41   |
| 01            | CHELTUIELI CURENTE  | 373.85           | 0.00          | 373.85           | 0.00  | 155.70                 | 84.45   | 77.95    | 55.75   | 395.16   | 399.64   | 400.41   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 256.05           | 0.00          | 256.05           | 0.00  | 91.05                  | 55.00   | 55.00    | 55.00   | 270.64   | 273.72   | 274.24   |
| 20            | TITLUL II BUNURI SI SERVICII  | 117.80           | 0.00          | 117.80           | 0.00  | 64.65                  | 29.45   | 22.95    | 0.75    | 124.52   | 125.92   | 126.17   |
| 700206        | Iluminat public si electrificari rurale                                     | 84.00            | 0.00          | 84.00            | 0.00  | 46.00                  | 22.00   | 15.50    | 0.50    | 93.01    | 94.07    | 94.25    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 289.85           | 0.00          | 289.85           | 0.00  | 109.70                 | 62.45   | 62.45    | 55.25   | 302.15   | 305.57   | 306.16   |
| 7402          | Protectia mediului  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45    | 53.55    |
| 01            | CHELTUIELI CURENTE  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45    | 53.55    |
| 20            | TITLUL II BUNURI SI SERVICII  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45    | 53.55    |
| 740206        | Canalizarea si tratarea apelor reziduale                                    | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45    | 53.55    |
| 7902          | Partea a V-a Actiuni economice  | 234.36           | 0.00          | 234.36           | 0.00  | 121.36                 | 51.50   | 61.50    | 0.00    | 247.72   | 250.53   | 251.01   |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                        | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45    | 53.55    |
| 01            | CHELTUIELI CURENTE  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45    | 53.55    |
| 20            | TITLUL II BUNURI SI SERVICII  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45    | 53.55    |
| 830203        | Agricultura   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45    | 53.55    |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                    | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45    | 53.55    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |          |          |          |
| 8402          | Transporturi   | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00     | 194.87   | 197.08   | 197.46   |
| 01            | CHELTUIELI CURENTE   | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00     | 194.87   | 197.08   | 197.46   |
| 20            | TITLUL II BUNURI SI SERVICII                                     | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00     | 194.87   | 197.08   | 197.46   |
| 840203        | Transport rutier   | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00     | 194.87   | 197.08   | 197.46   |
| 84020301      | Drumuri si poduri  | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50    | 31.50    | 0.00     | 194.87   | 197.08   | 197.46   |
| 9602          | Rezerve, Excedent/Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare                              | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare                               | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
|               |  |                  |               |                  |   |                        |          |          |          |          |          |          |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI   | 10,123.00        | 0.00          | 10,123.00        |   | 2,076.30               | 2,021.00 | 3,894.70 | 2,131.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 499002        | VENITURI PROPRII   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 000202        | I. VENITURI CURENTE  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001202        | C. VENITURI NEFISCALE  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 3702          | Transferuri voluntare, altele decat subventiile                  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 370204        | Varsaminte din sectiunea de functionare                          | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00   | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001502        | II. VENITURI DIN CAPITAL   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 3902          | Venituri din valorificarea unor bunuri                           | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00     | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 4202          | Subventii de la bugetul de stat                                  | 0.00             | 7,156.00      | 7,156.00         |   | 0.00                   | 2,750.00 | 2,500.00 | 1,906.00 | 0.00     | 0.00     | 0.00     |
| 420265        | Finantarea Programului National de Dezvoltare Locala             | 0.00             | 7,156.00      | 7,156.00         |   | 0.00                   | 2,750.00 | 2,500.00 | 1,906.00 | 0.00     | 0.00     | 0.00     |
| 4302          | Subventii de la alte administratii                               | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00     | 316.00   | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8        |          |          |          |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00      | 316.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 4902          | TOTAL CHELTUIELI   | 16,619.00        | 0.00          | 16,619.00        | 0.00  | 3,862.30               | 6,287.70  | 4,338.00 | 2,131.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 01            | CHELTUIELI CURENTE   | 7,673.50         | 0.00          | 7,673.50         | 0.00  | 1,217.80               | 4,053.70  | 1,929.00 | 473.00   | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020               | 7,673.50         | 0.00          | 7,673.50         | 0.00  | 1,217.80               | 4,053.70  | 1,929.00 | 473.00   | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00  | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00  | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 5002          | Partea I-a Servicii publice generale   | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 5102          | Autoritati publice si actiuni externe  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 70            | CHELTUIELI DE CAPITAL  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 510201        | Autoritati executive si legislative  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 51020103      | Autoritati executive   | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00     | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 3,120.00         | 0.00          | 3,120.00         | 0.00  | 42.00                  | 130.00    | 1,290.00 | 1,658.00 | 1,369.71 | 698.08   | 676.44   |
| 6502          | Invatamant   | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00     | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00     | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00     | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar   | 2,720.00         | 0.00          | 2,720.00         | 0.00  | 0.00                   | 62.00     | 1,000.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 2,720.00         | 0.00          | 2,720.00         | 0.00  | 0.00                   | 62.00     | 1,000.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 0.00      | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 0.00      | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie   | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00     | 240.00   | 0.00     | 1,369.71 | 698.08   | 676.44   |
| 70            | CHELTUIELI DE CAPITAL  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00     | 240.00   | 0.00     | 1,369.71 | 698.08   | 676.44   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |        |        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00    | 1,369.71 | 698.08 | 676.44 |
| 670203        | Servicii culturale   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 555.59   | 698.08 | 676.44 |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 410.59   | 314.94 | 293.30 |
| 67020330      | Alte servicii culturale  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 145.00   | 383.14 | 383.14 |
| 670205        | Servicii recreative si sportive  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00    | 814.12   | 0.00   | 0.00   |
| 67020501      | Sport  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00     | 0.00     | 0.00    | 814.12   | 0.00   | 0.00   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                           | 330.00           | 0.00          | 330.00           | 0.00  | 22.00                  | 68.00    | 240.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 6,267.50         | 0.00          | 6,267.50         | 0.00  | 2,998.80               | 1,825.70 | 1,443.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 7002          | Locuinte, servicii si dezvoltare publica   | 3,387.00         | 0.00          | 3,387.00         | 0.00  | 1,255.80               | 1,182.20 | 949.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE   | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70020501      | Alimentare cu apa  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 700206        | Iluminat public si electrificari rurale  | 38.00            | 0.00          | 38.00            | 0.00  | 38.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 40.00            | 0.00          | 40.00            | 0.00  | 0.00                   | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 7402          | Protectia mediului   | 2,880.50         | 0.00          | 2,880.50         | 0.00  | 1,743.00               | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE   | 1,137.50         | 0.00          | 1,137.50         | 0.00  | 0.00                   | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,137.50         | 0.00          | 1,137.50         | 0.00  | 0.00                   | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 740206        | Canalizarea si tratarea apelor reziduale   | 2,880.50         | 0.00          | 2,880.50         | 0.00  | 1,743.00               | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 7902          | Partea a V-a Actiuni economice   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00 | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 8402          | Transporturi   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00 | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 01            | CHELTUIELI CURENTE   | 3,227.00         | 0.00          | 3,227.00         | 0.00  | 0.00                   | 2,228.00 | 526.00   | 473.00  | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       |          |        |        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,227.00         | 0.00          | 3,227.00         | 0.00  | 0.00                   | 2,228.00  | 526.00   | 473.00  | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00  | 1,079.00 | 0.00    | 300.00   | 300.00 | 200.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00  | 1,079.00 | 0.00    | 300.00   | 300.00 | 200.00 |
| 840203        | Transport rutier   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00  | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 84020301      | Drumuri si poduri  | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00  | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 9602          | Rezerve, Excedent/Deficit  | -6,496.00        | 0.00          | -6,496.00        | 0.00  | -1,786.00              | -4,266.70 | -443.30  | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297        | Excedentul sectiunii de dezvoltare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902          | Deficit  | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297        | Deficitul sectiunii de dezvoltare  | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00    | 0.00     | 0.00   | 0.00   |

PRESEDINTE DE SEDINTA



SECRETARUL COMUNEI CORNU

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Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari  
pe anii 2019-2021

Formular 11/1

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE  |                  |               |                  |   |                        |          |          |          |          |          |          |
| 000102        | TOTAL VENITURI  | 5,273.37         | 39.00         | 5,312.37         |   | 1,588.79               | 1,400.85 | 1,354.15 | 968.58   | 5,275.47 | 5,335.38 | 5,345.38 |
| 499002        | VENITURI PROPRII  | 4,736.37         | 39.00         | 4,775.37         |   | 1,501.09               | 1,284.85 | 1,172.85 | 816.58   | 4,787.72 | 4,841.90 | 4,889.26 |
| 000202        | I. VENITURI CURENTE   | 5,269.37         | 39.00         | 5,308.37         |   | 1,587.79               | 1,399.85 | 1,353.15 | 967.58   | 5,271.24 | 5,331.10 | 5,341.10 |
| 000302        | A. VENITURI FISCALE   | 6,047.65         | 19.00         | 6,066.65         |   | 1,829.16               | 1,601.92 | 1,487.92 | 1,147.65 | 6,804.47 | 6,778.01 | 6,667.94 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75   | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,590.00         | 0.00          | 1,590.00         |   | 589.75                 | 403.75   | 403.75   | 192.75   | 1,462.00 | 1,478.42 | 1,519.49 |
| 0302          | Impozit pe venit  | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75     | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 35.00            | 0.00          | 35.00            |   | 8.75                   | 8.75     | 8.75     | 8.75     | 37.00    | 37.42    | 37.49    |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 1,555.00         | 0.00          | 1,555.00         |   | 581.00                 | 395.00   | 395.00   | 184.00   | 1,425.00 | 1,441.00 | 1,482.00 |
| 040201        | Cote defalcate din impozitul pe venit   | 1,295.00         | 0.00          | 1,295.00         |   | 492.00                 | 324.00   | 324.00   | 155.00   | 1,264.00 | 1,270.00 | 1,277.00 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 260.00           | 0.00          | 260.00           |   | 89.00                  | 71.00    | 71.00    | 29.00    | 161.00   | 171.00   | 205.00   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 2,626.01         | 6.00          | 2,632.01         |   | 728.75                 | 735.51   | 656.51   | 511.24   | 2,775.68 | 2,807.19 | 2,812.45 |
| 0702          | Impozite si taxe pe proprietate   | 2,626.01         | 6.00          | 2,632.01         |   | 728.75                 | 735.51   | 656.51   | 511.24   | 2,775.68 | 2,807.19 | 2,812.45 |
| 070201        | Impozit si taxa pe cladiri  | 2,280.00         | 0.00          | 2,280.00         |   | 619.75                 | 650.51   | 577.51   | 432.23   | 2,409.96 | 2,437.32 | 2,441.88 |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 480.00           | 0.00          | 480.00           |   | 135.49                 | 154.51   | 105.00   | 85.00    | 507.36   | 513.12   | 514.08   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 1,800.00         | 0.00          | 1,800.00         |   | 484.26                 | 496.00   | 472.51   | 347.23   | 1,902.60 | 1,924.20 | 1,927.80 |
| 070202        | Impozit si taxa pe teren  | 220.01           | 6.00          | 226.01           |   | 77.50                  | 53.50    | 47.50    | 47.51    | 232.54   | 235.18   | 235.62   |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 160.00           | 2.00          | 162.00           |   | 62.50                  | 34.50    | 32.50    | 32.50    | 169.12   | 171.04   | 171.36   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019      | 2020      | 2021      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |           |           |           |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 40.01            | 4.00          | 44.01            |   | 10.00                  | 14.00   | 10.00    | 10.01   | 42.28     | 42.76     | 42.84     |
| 07020203      | Impozitul pe terenul din extravilan  | 20.00            | 0.00          | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 21.14     | 21.38     | 21.42     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 26.00            | 0.00          | 26.00            |   | 6.50                   | 6.50    | 6.50     | 6.50    | 27.48     | 27.79     | 27.85     |
| 070250        | Alte impozite si taxe pe proprietate   | 100.00           | 0.00          | 100.00           |   | 25.00                  | 25.00   | 25.00    | 25.00   | 105.70    | 106.90    | 107.10    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 1,831.48         | 13.00         | 1,844.48         |   | 510.62                 | 462.62  | 427.62   | 443.62  | 2,566.60  | 2,492.21  | 2,335.81  |
| 1102          | Sume defalcate din TVA   | 1,531.00         | 0.00          | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 2,249.00  | 2,171.00  | 2,014.00  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,531.00         | 0.00          | 1,531.00         |   | 413.00                 | 382.00  | 360.00   | 376.00  | 1,668.00  | 1,670.00  | 1,672.00  |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 0.00             | 0.00          | 0.00             |   | 0.00                   | 0.00    | 0.00     | 0.00    | 581.00    | 501.00    | 342.00    |
| 1502          | Taxe pe servicii specifice   | 0.12             | 0.00          | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11      | 0.12      | 0.12      |
| 150201        | Impozit pe spectacole  | 0.12             | 0.00          | 0.12             |   | 0.03                   | 0.03    | 0.03     | 0.03    | 0.11      | 0.12      | 0.12      |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 300.36           | 13.00         | 313.36           |   | 97.59                  | 80.59   | 67.59    | 67.59   | 317.49    | 321.09    | 321.69    |
| 160202        | Impozit pe mijloacele de transport   | 280.00           | 3.00          | 283.00           |   | 92.50                  | 65.50   | 62.50    | 62.50   | 295.96    | 299.32    | 299.88    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 230.00           | 0.00          | 230.00           |   | 80.00                  | 50.00   | 50.00    | 50.00   | 243.11    | 245.87    | 246.33    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 50.00            | 3.00          | 53.00            |   | 12.50                  | 15.50   | 12.50    | 12.50   | 52.85     | 53.45     | 53.55     |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 20.00            | 10.00         | 30.00            |   | 5.00                   | 15.00   | 5.00     | 5.00    | 21.14     | 21.38     | 21.42     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 0.36             | 0.00          | 0.36             |   | 0.09                   | 0.09    | 0.09     | 0.09    | 0.39      | 0.39      | 0.39      |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 0.16             | 0.00          | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19      | 0.19      | 0.19      |
| 1802          | Alte impozite si taxe fiscale  | 0.16             | 0.00          | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19      | 0.19      | 0.19      |
| 180250        | Alte impozite si taxe  | 0.16             | 0.00          | 0.16             |   | 0.04                   | 0.04    | 0.04     | 0.04    | 0.19      | 0.19      | 0.19      |
| 001202        | C. VENITURI NEFISCALE  | -778.28          | 20.00         | -758.28          |   | -241.37                | -202.07 | -134.77  | -180.07 | -1,533.23 | -1,446.91 | -1,326.84 |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 100.00           | 6.00          | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 3002          | Venituri din proprietate   | 100.00           | 6.00          | 106.00           |   | 55.00                  | 21.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 300205        | Venituri din concesiuni si inchirieri  | 100.00           | 0.00          | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 100.00           | 0.00          | 100.00           |   | 55.00                  | 15.00   | 15.00    | 15.00   | 105.70    | 106.90    | 107.10    |
| 300208        | Venituri din dividende   | 0.00             | 6.00          | 6.00             |   | 0.00                   | 6.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019      | 2020      | 2021      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |           |           |           |
| 30020803      | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                       | 0.00             | 6.00          | 6.00             |   | 0.00                   | 6.00     | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -878.28          | 14.00         | -864.28          |   | -296.37                | -223.07  | -149.77  | -195.07 | -1,638.93 | -1,553.81 | -1,433.94 |
| 3402          | Venituri din taxe administrative, eliberari permise   | 10.72            | 0.00          | 10.72            |   | 2.68                   | 2.68     | 2.68     | 2.68    | 11.33     | 11.46     | 11.48     |
| 340202        | Taxe extrajudiciare de timbru   | 0.72             | 0.00          | 0.72             |   | 0.18                   | 0.18     | 0.18     | 0.18    | 0.76      | 0.77      | 0.77      |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 10.00            | 0.00          | 10.00            |   | 2.50                   | 2.50     | 2.50     | 2.50    | 10.57     | 10.69     | 10.71     |
| 3502          | Amenzi, penalitati si confiscari  | 105.00           | 10.00         | 115.00           |   | 26.25                  | 36.25    | 26.25    | 26.25   | 110.99    | 112.25    | 112.46    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00    | 25.00    | 25.00   | 105.70    | 106.90    | 107.10    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 100.00           | 10.00         | 110.00           |   | 25.00                  | 35.00    | 25.00    | 25.00   | 105.70    | 106.90    | 107.10    |
| 350250        | Alte amenzi, penalitati si confiscari   | 5.00             | 0.00          | 5.00             |   | 1.25                   | 1.25     | 1.25     | 1.25    | 5.29      | 5.35      | 5.36      |
| 3602          | Diverse venituri  | 4.00             | 4.00          | 8.00             |   | 1.00                   | 5.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 360206        | Taxe speciale   | 3.00             | 4.00          | 7.00             |   | 0.75                   | 4.75     | 0.75     | 0.75    | 3.17      | 3.21      | 3.21      |
| 360250        | Alte venituri   | 1.00             | 0.00          | 1.00             |   | 0.25                   | 0.25     | 0.25     | 0.25    | 1.06      | 1.07      | 1.07      |
| 3702          | Transferuri voluntare, altele decat subventiile   | -998.00          | 0.00          | -998.00          |   | -326.30                | -267.00  | -179.70  | -225.00 | -1,765.48 | -1,681.80 | -1,562.16 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -998.00          | 0.00          | -998.00          |   | -326.30                | -267.00  | -179.70  | -225.00 | -1,765.48 | -1,681.80 | -1,562.16 |
| 001702        | V. SUBVENTII  | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 4202          | Subventii de la bugetul de stat   | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 002002        | B. Curente  | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 4.00             | 0.00          | 4.00             |   | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23      | 4.28      | 4.28      |
|               |   |                  |               |                  |   |                        |          |          |         |           |           |           |
| 4902          | TOTAL CHELTUIELI  | 5,273.37         | 39.00         | 5,312.37         | 0.00  | 1,588.79               | 1,400.85 | 1,354.15 | 968.58  | 5,275.47  | 5,335.38  | 5,345.38  |
| 01            | CHELTUIELI CURENTE  | 5,274.99         | 39.00         | 5,313.99         | 0.00  | 1,590.41               | 1,400.85 | 1,354.15 | 968.58  | 5,275.47  | 5,335.38  | 5,345.38  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 2,815.81         | 0.00          | 2,815.81         | 0.00  | 770.64                 | 683.59   | 695.49   | 666.09  | 2,949.87  | 2,983.36  | 2,988.98  |
| 20            | TITLUL II BUNURI SI SERVICII  | 1,410.18         | 39.00         | 1,449.18         | 0.00  | 563.27                 | 443.76   | 371.66   | 70.49   | 1,290.79  | 1,305.47  | 1,307.89  |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 902.00           | 0.00          | 902.00           | 0.00  | 226.00                 | 224.00   | 224.00   | 228.00  | 900.57    | 910.79    | 912.49    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 59            | TITLUL XI ALTE CHELTUIELI  | 147.00           | 0.00          | 147.00           | 0.00  | 30.50                  | 49.50   | 63.00    | 4.00    | 134.24   | 135.76   | 136.02   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5002          | Partea I-a Servicii publice generale                                       | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25  | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 5102          | Autoritati publice si actiuni externe                                      | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25  | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 01            | CHELTUIELI CURENTE   | 1,680.41         | 0.00          | 1,680.41         | 0.00  | 483.25                 | 428.25  | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 1,239.90         | 0.00          | 1,239.90         | 0.00  | 319.40                 | 306.50  | 306.50   | 307.50  | 1,310.58 | 1,325.45 | 1,327.94 |
| 20            | TITLUL II BUNURI SI SERVICII   | 440.51           | 0.00          | 440.51           | 0.00  | 163.85                 | 121.75  | 125.25   | 29.66   | 469.84   | 475.18   | 476.08   |
| 84            | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 85            | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.62            | 0.00          | -1.62            | 0.00  | -1.62                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 510201        | Autoritati executive si legislative  | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25  | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 51020103      | Autoritati executive   | 1,678.79         | 0.00          | 1,678.79         | 0.00  | 481.63                 | 428.25  | 431.75   | 337.16  | 1,780.42 | 1,800.63 | 1,804.02 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala               | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 6102          | Ordine publica si siguranta nationala                                      | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 01            | CHELTUIELI CURENTE   | 182.32           | 0.00          | 182.32           | 0.00  | 59.13                  | 39.43   | 44.38    | 39.38   | 189.53   | 191.70   | 192.05   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 155.05           | 0.00          | 155.05           | 0.00  | 40.00                  | 38.35   | 38.35    | 38.35   | 163.88   | 165.75   | 166.06   |
| 20            | TITLUL II BUNURI SI SERVICII   | 27.27            | 0.00          | 27.27            | 0.00  | 19.13                  | 1.08    | 6.03     | 1.03    | 25.65    | 25.95    | 25.99    |
| 610203        | Ordine publica   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03   | 44.03    | 39.03   | 173.36   | 175.34   | 175.67   |
| 61020304      | Politie locala   | 167.02           | 0.00          | 167.02           | 0.00  | 44.93                  | 39.03   | 44.03    | 39.03   | 173.36   | 175.34   | 175.67   |
| 610205        | Protectie civila si protectia contra incendiilor                           | 15.30            | 0.00          | 15.30            | 0.00  | 14.20                  | 0.40    | 0.35     | 0.35    | 16.17    | 16.36    | 16.38    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                               | 2,754.05         | 39.00         | 2,793.05         | 0.00  | 742.97                 | 775.22  | 738.57   | 536.29  | 2,609.79 | 2,639.43 | 2,644.34 |
| 6502          | Invatamant   | 288.00           | 0.00          | 288.00           | 0.00  | 73.90                  | 57.50   | 105.50   | 51.10   | 0.00     | 0.00     | 0.00     |
| 01            | CHELTUIELI CURENTE   | 288.00           | 0.00          | 288.00           | 0.00  | 73.90                  | 57.50   | 105.50   | 51.10   | 0.00     | 0.00     | 0.00     |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 35.00            | 0.00          | 35.00            | 0.00  | 10.50                  | 8.00    | 7.50     | 9.00    | 0.00     | 0.00     | 0.00     |
| 20            | TITLUL II BUNURI SI SERVICII   | 183.00           | 0.00          | 183.00           | 0.00  | 43.90                  | 33.00   | 81.00    | 25.10   | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 12.00   | 12.00    | 13.00   | 0.00     | 0.00     | 0.00     |
| 59            | TITLUL XI ALTE CHELTUIELI  | 20.00            | 0.00          | 20.00            | 0.00  | 6.50                   | 4.50    | 5.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar   | 68.00            | 0.00          | 68.00            | 0.00  | 25.30                  | 18.10   | 14.60    | 10.00   | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 11.50            | 0.00          | 11.50            | 0.00  | 7.80                   | 2.10    | 1.10     | 0.50    | 0.00     | 0.00     | 0.00     |
| 65020302      | Invatamant primar  | 56.50            | 0.00          | 56.50            | 0.00  | 17.50                  | 16.00   | 13.50    | 9.50    | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 216.00           | 0.00          | 216.00           | 0.00  | 47.60                  | 38.40   | 89.90    | 40.10   | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 216.00           | 0.00          | 216.00           | 0.00  | 47.60                  | 38.40   | 89.90    | 40.10   | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului                                     | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie   | 621.05           | 39.00         | 660.05           | 0.00  | 189.47                 | 271.22  | 159.17   | 40.19   | 649.06   | 656.43   | 657.64   |
| 01            | CHELTUIELI CURENTE   | 621.05           | 39.00         | 660.05           | 0.00  | 189.47                 | 271.22  | 159.17   | 40.19   | 649.06   | 656.43   | 657.64   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 136.81           | 0.00          | 136.81           | 0.00  | 43.09                  | 41.24   | 26.24    | 26.24   | 144.61   | 146.23   | 146.53   |
| 20            | TITLUL II BUNURI SI SERVICII   | 357.24           | 39.00         | 396.24           | 0.00  | 122.38                 | 184.98  | 74.93    | 13.95   | 370.21   | 374.44   | 375.09   |
| 59            | TITLUL XI ALTE CHELTUIELI  | 127.00           | 0.00          | 127.00           | 0.00  | 24.00                  | 45.00   | 58.00    | 0.00    | 134.24   | 135.76   | 136.02   |
| 670203        | Servicii culturale   | 164.47           | 0.00          | 164.47           | 0.00  | 59.34                  | 49.47   | 29.92    | 25.74   | 171.74   | 173.69   | 173.99   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                            | 78.30            | 0.00          | 78.30            | 0.00  | 30.34                  | 25.38   | 11.38    | 11.20   | 80.65    | 81.56    | 81.71    |
| 67020307      | Camine culturale   | 86.17            | 0.00          | 86.17            | 0.00  | 29.00                  | 24.09   | 18.54    | 14.54   | 91.09    | 92.13    | 92.28    |
| 670205        | Servicii recreative si sportive  | 179.58           | -6.00         | 173.58           | 0.00  | 106.13                 | 33.75   | 19.25    | 14.45   | 184.53   | 186.63   | 186.98   |
| 67020501      | Sport  | 154.38           | 0.00          | 154.38           | 0.00  | 98.13                  | 26.35   | 16.85    | 13.05   | 163.18   | 165.03   | 165.35   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 25.20            | -6.00         | 19.20            | 0.00  | 8.00                   | 7.40    | 2.40     | 1.40    | 21.35    | 21.60    | 21.63    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei                     | 277.00           | 45.00         | 322.00           | 0.00  | 24.00                  | 188.00  | 110.00   | 0.00    | 292.79   | 296.11   | 296.67   |
| 6802          | Asigurari si asistenta sociala   | 1,845.00         | 0.00          | 1,845.00         | 0.00  | 479.60                 | 446.50  | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 01            | CHELTUIELI CURENTE   | 1,845.00         | 0.00          | 1,845.00         | 0.00  | 479.60                 | 446.50  | 473.90   | 445.00  | 1,960.73 | 1,983.00 | 1,986.70 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 993.00           | 0.00          | 993.00           | 0.00  | 266.60                 | 234.50  | 261.90   | 230.00  | 1,060.16 | 1,072.21 | 1,074.21 |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 852.00           | 0.00          | 852.00           | 0.00  | 213.00                 | 212.00  | 212.00   | 215.00  | 900.57   | 910.79   | 912.49   |
| 680205        | Asistenta sociala in caz de boli si invaliditati                               | 1,833.00         | 0.00          | 1,833.00         | 0.00  | 476.60                 | 444.50  | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |
| 68020502      | Asistenta sociala in caz de invaliditate                                       | 1,833.00         | 0.00          | 1,833.00         | 0.00  | 476.60                 | 444.50  | 471.90   | 440.00  | 1,948.04 | 1,970.17 | 1,973.85 |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 680215        | Prevenirea excluderii sociale   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.55   | 8.57   |
| 68021501      | Ajutor social   | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    | 8.46     | 8.55   | 8.57   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 3.00    | 4.23     | 4.28   | 4.28   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 4.00             | 0.00          | 4.00             | 0.00  | 1.00                   | 0.00    | 0.00     | 3.00    | 4.23     | 4.28   | 4.28   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 423.85           | 0.00          | 423.85           | 0.00  | 183.70                 | 106.45  | 77.95    | 55.75   | 448.01   | 453.09 | 453.96 |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 373.85           | 0.00          | 373.85           | 0.00  | 155.70                 | 84.45   | 77.95    | 55.75   | 395.16   | 399.64 | 400.41 |
| 01            | CHELTUIELI CURENTE  | 373.85           | 0.00          | 373.85           | 0.00  | 155.70                 | 84.45   | 77.95    | 55.75   | 395.16   | 399.64 | 400.41 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 256.05           | 0.00          | 256.05           | 0.00  | 91.05                  | 55.00   | 55.00    | 55.00   | 270.64   | 273.72 | 274.24 |
| 20            | TITLUL II BUNURI SI SERVICII  | 117.80           | 0.00          | 117.80           | 0.00  | 64.65                  | 29.45   | 22.95    | 0.75    | 124.52   | 125.92 | 126.17 |
| 700206        | Iluminat public si electrificari rurale                                     | 84.00            | 0.00          | 84.00            | 0.00  | 46.00                  | 22.00   | 15.50    | 0.50    | 93.01    | 94.07  | 94.25  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 289.85           | 0.00          | 289.85           | 0.00  | 109.70                 | 62.45   | 62.45    | 55.25   | 302.15   | 305.57 | 306.16 |
| 7402          | Protectia mediului  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45  | 53.55  |
| 01            | CHELTUIELI CURENTE  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45  | 53.55  |
| 20            | TITLUL II BUNURI SI SERVICII  | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45  | 53.55  |
| 740206        | Canalizarea si tratarea apelor reziduale                                    | 50.00            | 0.00          | 50.00            | 0.00  | 28.00                  | 22.00   | 0.00     | 0.00    | 52.85    | 53.45  | 53.55  |
| 7902          | Partea a V-a Actiuni economice  | 234.36           | 0.00          | 234.36           | 0.00  | 121.36                 | 51.50   | 61.50    | 0.00    | 247.72   | 250.53 | 251.01 |
| 8302          | Agricultura, silvicultura, piscicultura si vanatoare                        | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 01            | CHELTUIELI CURENTE  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 20            | TITLUL II BUNURI SI SERVICII  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 830203        | Agricultura   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 83020330      | Alte cheltuieli in domeniul agriculturii                                    | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 20.00   | 30.00    | 0.00    | 52.85    | 53.45  | 53.55  |
| 8402          | Transporturi  | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50   | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 01            | CHELTUIELI CURENTE  | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50   | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 20            | TITLUL II BUNURI SI SERVICII  | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50   | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 840203        | Transport rutier  | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50   | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 84020301      | Drumuri si poduri   | 184.36           | 0.00          | 184.36           | 0.00  | 121.36                 | 31.50   | 31.50    | 0.00    | 194.87   | 197.08 | 197.46 |
| 9602          | Rezerve, Excedent/Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod Indicator | Denumire indicatori                 | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |      |      |
|---------------|-------------------------------------|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
|               |                                     | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2019     | 2020 | 2021 |
| B             | A                                   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |      |      |
| 9702          | Rezerve                             | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9802          | Excedent                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 980296        | Excedentul sectiunii de functionare | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9902          | Deficit                             | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 990296        | Deficitul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA



SECRETARUL COMUNEI CORNU

*Horvath*

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari  
pe anii 2019-2021

Formular 11/1

-mii lei-

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8        |          |          |          |
|               | SECTIUNEA DE DEZVOLTARE  |                  |               |                  |   |                        |           |          |          |          |          |          |
| 000102        | TOTAL VENITURI   | 10,123.00        | 0.00          | 10,123.00        |   | 2,076.30               | 2,021.00  | 3,894.70 | 2,131.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 499002        | VENITURI PROPRII   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00      | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 000202        | I. VENITURI CURENTE  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00    | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001202        | C. VENITURI NEFISCALE  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00    | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00    | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 3702          | Transferuri voluntare, altele decat subventiile  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00    | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 370204        | Varsaminte din sectiunea de functionare  | 998.00           | 0.00          | 998.00           |   | 326.30                 | 267.00    | 179.70   | 225.00   | 1,765.48 | 1,681.80 | 1,562.16 |
| 001502        | II. VENITURI DIN CAPITAL   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00      | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 3902          | Venituri din valorificarea unor bunuri   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00      | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice   | 4.00             | 0.00          | 4.00             |   | 0.00                   | 4.00      | 0.00     | 0.00     | 4.23     | 4.28     | 4.28     |
| 4202          | Subventii de la bugetul de stat  | 0.00             | 7,156.00      | 7,156.00         |   | 0.00                   | 2,750.00  | 2,500.00 | 1,906.00 | 0.00     | 0.00     | 0.00     |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 0.00             | 7,156.00      | 7,156.00         |   | 0.00                   | 2,750.00  | 2,500.00 | 1,906.00 | 0.00     | 0.00     | 0.00     |
| 4302          | Subventii de la alte administratii   | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00      | 316.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 316.00           | 0.00          | 316.00           |   | 0.00                   | 0.00      | 316.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 48020401      | Sume primite in contul platilor efectuate in anul curent   | 8,805.00         | -7,156.00     | 1,649.00         |   | 1,750.00               | -1,000.00 | 899.00   | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2019     | 2020     | 2021     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        |          |          |          |
| 4902          | TOTAL CHELTUIELI   | 16,619.00        | 0.00          | 16,619.00        | 0.00  | 3,862.30               | 6,287.70 | 4,338.00 | 2,131.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 01            | CHELTUIELI CURENTE   | 7,673.50         | 0.00          | 7,673.50         | 0.00  | 1,217.80               | 4,053.70 | 1,929.00 | 473.00   | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,673.50         | 0.00          | 7,673.50         | 0.00  | 1,217.80               | 4,053.70 | 1,929.00 | 473.00   | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00 | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 8,945.50         | 0.00          | 8,945.50         | 0.00  | 2,644.50               | 2,234.00 | 2,409.00 | 1,658.00 | 1,769.71 | 1,686.08 | 1,566.44 |
| 5002          | Partea I-a Servicii publice generale   | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 5102          | Autoritati publice si actiuni externe  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 70            | CHELTUIELI DE CAPITAL  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 510201        | Autoritati executive si legislative  | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 51020103      | Autoritati executive   | 47.00            | 0.00          | 47.00            | 0.00  | 32.00                  | 15.00    | 0.00     | 0.00     | 100.00   | 688.00   | 690.00   |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 3,120.00         | 0.00          | 3,120.00         | 0.00  | 42.00                  | 130.00   | 1,290.00 | 1,658.00 | 1,369.71 | 698.08   | 676.44   |
| 6502          | Invatamant   | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00    | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 70            | CHELTUIELI DE CAPITAL  | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00    | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 2,770.00         | 0.00          | 2,770.00         | 0.00  | 0.00                   | 62.00    | 1,050.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 650203        | Invatamant prescolar si primar   | 2,720.00         | 0.00          | 2,720.00         | 0.00  | 0.00                   | 62.00    | 1,000.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 65020301      | invatamant prescolar   | 2,720.00         | 0.00          | 2,720.00         | 0.00  | 0.00                   | 62.00    | 1,000.00 | 1,658.00 | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 0.00     | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 50.00            | 0.00          | 50.00            | 0.00  | 0.00                   | 0.00     | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 6702          | Cultura, recreere si religie   | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00     | 1,369.71 | 698.08   | 676.44   |
| 70            | CHELTUIELI DE CAPITAL  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00     | 1,369.71 | 698.08   | 676.44   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00     | 1,369.71 | 698.08   | 676.44   |
| 670203        | Servicii culturale   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 555.59   | 698.08   | 676.44   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 410.59   | 314.94   | 293.30   |
| 67020330      | Alte servicii culturale  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 145.00   | 383.14   | 383.14   |
| 670205        | Servicii recreative si sportive  | 350.00           | 0.00          | 350.00           | 0.00  | 42.00                  | 68.00    | 240.00   | 0.00     | 814.12   | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       |          |        |        |
| 67020501      | Sport  | 20.00            | 0.00          | 20.00            | 0.00  | 20.00                  | 0.00     | 0.00     | 0.00    | 814.12   | 0.00   | 0.00   |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                           | 330.00           | 0.00          | 330.00           | 0.00  | 22.00                  | 68.00    | 240.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 6,267.50         | 0.00          | 6,267.50         | 0.00  | 2,998.80               | 1,825.70 | 1,443.00 | 0.00    | 0.00     | 0.00   | 0.00   |
| 7002          | Locuinte, servicii si dezvoltare publica   | 3,387.00         | 0.00          | 3,387.00         | 0.00  | 1,255.80               | 1,182.20 | 949.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE   | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 78.00            | 0.00          | 78.00            | 0.00  | 38.00                  | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 700205        | Alimentare cu apa si amenajari hidrotehnice  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70020501      | Alimentare cu apa  | 3,309.00         | 0.00          | 3,309.00         | 0.00  | 1,217.80               | 1,182.20 | 909.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 700206        | Iluminat public si electrificari rurale  | 38.00            | 0.00          | 38.00            | 0.00  | 38.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 40.00            | 0.00          | 40.00            | 0.00  | 0.00                   | 0.00     | 40.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 7402          | Protectia mediului   | 2,880.50         | 0.00          | 2,880.50         | 0.00  | 1,743.00               | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 01            | CHELTUIELI CURENTE   | 1,137.50         | 0.00          | 1,137.50         | 0.00  | 0.00                   | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,137.50         | 0.00          | 1,137.50         | 0.00  | 0.00                   | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 1,743.00         | 0.00          | 1,743.00         | 0.00  | 1,743.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 740206        | Canalizarea si tratarea apelor reziduale   | 2,880.50         | 0.00          | 2,880.50         | 0.00  | 1,743.00               | 643.50   | 494.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 7902          | Partea a V-a Actiuni economice   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00 | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 8402          | Transporturi   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00 | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 01            | CHELTUIELI CURENTE   | 3,227.00         | 0.00          | 3,227.00         | 0.00  | 0.00                   | 2,228.00 | 526.00   | 473.00  | 0.00     | 0.00   | 0.00   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,227.00         | 0.00          | 3,227.00         | 0.00  | 0.00                   | 2,228.00 | 526.00   | 473.00  | 0.00     | 0.00   | 0.00   |
| 70            | CHELTUIELI DE CAPITAL  | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00 | 1,079.00 | 0.00    | 300.00   | 300.00 | 200.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 3,957.50         | 0.00          | 3,957.50         | 0.00  | 789.50                 | 2,089.00 | 1,079.00 | 0.00    | 300.00   | 300.00 | 200.00 |
| 840203        | Transport rutier   | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00 | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |          |         | Estimari |        |        |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|-----------|----------|---------|----------|--------|--------|
|               |                                    | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV | 2019     | 2020   | 2021   |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7        | 8       |          |        |        |
| 84020301      | Drumuri si poduri                  | 7,184.50         | 0.00          | 7,184.50         | 0.00  | 789.50                 | 4,317.00  | 1,605.00 | 473.00  | 300.00   | 300.00 | 200.00 |
| 9602          | Rezerve, Excedent/Deficit          | -6,496.00        | 0.00          | -6,496.00        | 0.00  | -1,786.00              | -4,266.70 | -443.30  | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702          | Rezerve                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802          | Excedent                           | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297        | Excedentul sectiunii de dezvoltare | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902          | Deficit                            | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297        | Deficitul sectiunii de dezvoltare  | 6,496.00         | 0.00          | 6,496.00         | 0.00  | 1,786.00               | 4,266.70  | 443.30   | 0.00    | 0.00     | 0.00   | 0.00   |

PRESEDINTE DE SEDINTA



SECRETARUL COMUNEI CORNU

*Handwritten signature of the Mayor of Cornu.*

ANEXA NR. 4  
LA H.C.L. NR. 35/201

JUDEȚUL  
PRAHOVA

CONSILIUL LOCAL AL COMUNEI CORNU

LISTA OBIECTIVELOR DE INVESTITII  
FINANTATE DIN BUGETUL LOCAL pe anii 2018-2021

| Denumirea obiectivului<br>data inceperii executiei<br>( luna , anul ) - nr. Si<br>data actului de aprobare | Valoarea<br>totala | Valoarea<br>totala | Din care:                               |                                   | PREVEDERI 2018      |                  |                    |                     |  |                               |                           |   | 2019            | Estimat<br>2020 | Estimat<br>2021 |  |  |  |
|--|--------------------|--------------------|---|-----------------------------------|---------------------|------------------|--------------------|---------------------|--|-------------------------------|---------------------------|---|-----------------|-----------------|-----------------|--|--|--|
|  |                    |                    | Realiz.<br>Cumulat la<br>31.12.201<br>7 | Ramas de<br>executat<br>2018-2021 | TOTAL<br>RD. 7+8+13 | FINANTATE DIN:   |                    |                     |  |                               |                           |   |                 |                 |                 |  |  |  |
|  |                    |                    |   |                                   |                     | Surse<br>proprii | Credite<br>externe | Credite<br>banca re | Alte surse<br>constituite<br>potrivit<br>legii | Total<br>alocatii<br>bugetare | Din care:                 |   |                 |                 |                 |  |  |  |
|  |                    |                    |   |                                   |                     |                  |                    |                     |  |                               | De la<br>bugetul<br>local | Pe seama<br>transf. de<br>la bugetul<br>de stat |                 |                 |                 |  |  |  |
| 1  | 2                  | 3                  | 4                                       | 5                                 | 6                   | 7                | 8                  | 9                   | 10   | 11                            | 12                        | 13  | 14              | 15              | 16              |  |  |  |
| <b>TOTAL din care</b>  | <b>26,803.31</b>   | <b>26,803.31</b>   | <b>8,790.09</b>                         | <b>17,733.12</b>                  | <b>16,619.00</b>    | <b>3,151.00</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>13,468.00</b>                               | <b>16,587.00</b>              | <b>3,119.00</b>           | <b>786.00</b>                                   | <b>714.12</b>   | <b>988.00</b>   | <b>890.00</b>   |  |  |  |
| <b>TOTAL CAP. 51.02</b>  | <b>47.00</b>       | <b>47.00</b>       | <b>0.00</b>                             | <b>47.00</b>                      | <b>47.00</b>        | <b>47.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                                    | <b>47.00</b>                  | <b>47.00</b>              | <b>0.00</b>                                     | <b>100.00</b>   | <b>688.00</b>   | <b>690.00</b>   |  |  |  |
| <b>TOTAL CAP. 65.02.</b>   | <b>3,050.00</b>    | <b>3,050.00</b>    | <b>0.00</b>                             | <b>2,770.00</b>                   | <b>2,770.00</b>     | <b>70.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>2,700.00</b>                                | <b>2,770.00</b>               | <b>70.00</b>              | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>TOTAL CAP 67.02</b>   | <b>664.12</b>      | <b>664.12</b>      | <b>0.00</b>                             | <b>664.12</b>                     | <b>350.00</b>       | <b>350.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                                    | <b>430.00</b>                 | <b>430.00</b>             | <b>0.00</b>                                     | <b>314.12</b>   | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>TOTAL CAP 70.02</b>   | <b>6,321.51</b>    | <b>6,321.51</b>    | <b>2,934.51</b>                         | <b>3,387.00</b>                   | <b>3,387.00</b>     | <b>847.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>2,540.00</b>                                | <b>3,387.00</b>               | <b>847.00</b>             | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>TOTAL CAP. 74.02</b>  | <b>2,887.71</b>    | <b>2,887.71</b>    | <b>7.14</b>                             | <b>2,880.50</b>                   | <b>2,880.50</b>     | <b>271.50</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>2,609.00</b>                                | <b>2,768.50</b>               | <b>159.50</b>             | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>TOTAL CAP. 84.02</b>  | <b>13,832.97</b>   | <b>13,832.97</b>   | <b>5,848.44</b>                         | <b>7,984.50</b>                   | <b>7,184.50</b>     | <b>1,565.50</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>5,619.00</b>                                | <b>7,184.50</b>               | <b>1,565.50</b>           | <b>786.00</b>                                   | <b>300.00</b>   | <b>300.00</b>   | <b>200.00</b>   |  |  |  |
| <b>Lucrari in continuare</b>   | <b>25,913.69</b>   | <b>25,913.69</b>   | <b>13,561.65</b>                        | <b>12,351.94</b>                  | <b>10,538.50</b>    | <b>2,357.50</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>8,181.00</b>                                | <b>10,538.50</b>              | <b>2,357.50</b>           | <b>786.00</b>                                   | <b>1,055.59</b> | <b>698.08</b>   | <b>0.00</b>     |  |  |  |
| <b>Lucrari noi</b>   | <b>7,256.12</b>    | <b>7,256.12</b>    | <b>0.00</b>                             | <b>6,976.12</b>                   | <b>5,862.00</b>     | <b>575.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>5,287.00</b>                                | <b>5,750.00</b>               | <b>463.00</b>             | <b>0.00</b>                                     | <b>714.12</b>   | <b>988.00</b>   | <b>890.00</b>   |  |  |  |
| <b>C Alte cheltuieli de investitii</b>   | <b>656.50</b>      | <b>656.50</b>      | <b>438.00</b>                           | <b>218.50</b>                     | <b>218.50</b>       | <b>218.50</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                                    | <b>298.50</b>                 | <b>298.50</b>             | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>3.Dotari independente</b>   | <b>494.00</b>      | <b>494.00</b>      | <b>438.00</b>                           | <b>56.00</b>                      | <b>56.00</b>        | <b>56.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                                    | <b>56.00</b>                  | <b>56.00</b>              | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |
| <b>4.Alte cheltuieli de investitii</b>   | <b>162.50</b>      | <b>162.50</b>      | <b>0.00</b>                             | <b>162.50</b>                     | <b>162.50</b>       | <b>162.50</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                                    | <b>242.50</b>                 | <b>242.50</b>             | <b>0.00</b>                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |  |  |  |

|   |           |           |           |           |           |          |      |      |          |           |          |        |          |        |        |
|---|-----------|-----------|-----------|-----------|-----------|----------|------|------|----------|-----------|----------|--------|----------|--------|--------|
| A.LUCRARI IN CONTINUARE - TOTAL   | 25,913.69 | 25,913.69 | 13,561.65 | 12,351.94 | 10,538.50 | 2,357.50 | 0.00 | 0.00 | 8,181.00 | 10,538.50 | 2,357.50 | 786.00 | 1,055.59 | 698.08 | 676.44 |
| TOTAL CAP 67.02.  | 7,023.00  | 7,023.00  | 5,209.56  | 1,813.44  | 0.00      | 0.00     | 0.00 | 0.00 | 0.00     | 0.00      | 0.00     | 0.00   | 1,055.59 | 698.08 | 676.44 |
| Cap.67.02.05.01-71.01.01 Copertina Baza Sportiva  | 0         | 0         | 0         | 0         | 0         | 0        | 0    | 0    | 0        | 0         | 0        | 0      | 500      | 0      |        |
| Cap.67.02.03.30-71.01.01 Centru Cultural  | 7,023.00  | 7,023.00  | 5,209.56  | 1,813.44  | 0.00      | 0.00     | 0.00 | 0.00 | 0.00     | 0.00      | 0.00     | 0.00   | 145.00   | 383.14 | 383.14 |
| Cap.67.03.02-71.01.01 Reabilitare , consolidare modernizarea biblioteca, muzeu de istorie si etnografie   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00 | 0.00 | 0.00     | 0.00      | 0.00     | 0.00   | 410.59   | 314.94 | 293.30 |
| TOTAL CAP 70.02.  | 5805.51   | 5805.51   | 2496.51   | 3309      | 3309      | 769      | 0    | 0    | 2540     | 3309      | 769      | 0      | 0        | 0      | 0      |
| Cap.70.02.05.01-58 Extindrea capacitatii de stocare a apei potabile in gospodaria de apa, modernizarea si reabilitarea retelei de apa potabila in comuna Cornu-PNDR | 5,805.51  | 5,805.51  | 2,496.51  | 3,309.00  | 3,309.00  | 769.00   |      |      | 2,540.00 | 3,309.00  | 769.00   |        |          |        |        |
| TOTAL CAP 74.02   | 1,144.71  | 1,144.71  | 7.14      | 1,137.50  | 1,137.50  | 149.50   | 0.00 | 0.00 | 988.00   | 1,137.50  | 149.50   | 0.00   | 0.00     | 0.00   | 0.00   |
| Cap.74.02.06--58 Extindere, modernizarea si reabilitare retea apa uzata in comuna Cornu-PNDR  | 1,144.71  | 1,144.71  | 7.14      | 1,137.50  | 1,137.50  | 149.50   |      |      | 988.00   | 1,137.50  | 149.50   |        |          |        |        |
| TOTAL CAP. 84.02  | 11,940.47 | 11,940.47 | 5,848.44  | 6,092.00  | 6,092.00  | 1,439.00 | 0.00 | 0.00 | 4,653.00 | 6,092.00  | 1,439.00 | 786.00 | 0.00     | 0.00   | 0.00   |

|  |          |          |          |          |          |          |  |  |          |          |          |        |  |  |  |
|--|----------|----------|----------|----------|----------|----------|--|--|----------|----------|----------|--------|--|--|--|
| Cap. 84.02.03.01-58 /<br>3.Modernizarea<br>rețelei de drumuri de<br>interes local –PNDR<br>mas. 7.2  | 5,680.08 | 5,680.08 | 2,453.08 | 3,227.00 | 3,227.00 | 1,229.00 |  |  | 1,998.00 | 3,227.00 | 1,229.00 |        |  |  |  |
| Cap.84.02.03.01-<br>71.01.01<br>4.Imbunatatirea<br>rețelei de drumuri de<br>interes local : str.<br>Preot Provinceanu,<br>str. Gradinitei,str.<br>Primaverii,str. Marin<br>Preda, str. Ing. Ion<br>Nistorică | 5,073.39 | 5,073.39 | 2,994.36 | 2,079.00 | 2,079.00 | 210.00   |  |  | 1,869.00 | 2,079.00 | 210.00   |        |  |  |  |
| Cap.84.02.03.01-<br>71.01.01 5.<br>Consolidare drum<br>Topseni-Poarta<br>Manastire (calamitati)  | 472.00   | 472.00   | 401.00   | 71.00    | 71.00    | 0.00     |  |  | 71.00    | 71.00    | 0.00     | 71.00  |  |  |  |
| Cap. 84.02.03.01-71<br>.01.01<br>6.Consolidare<br>str.Dumbrava<br>Minunata (calamitati)  | 154.00   | 154.00   | 0.00     | 154.00   | 154.00   | 0.00     |  |  | 154.00   | 154.00   | 0.00     | 154.00 |  |  |  |
| Cap. 84.02.03.01-71<br>.01.01<br>7.Consolidare<br>str.Aleea Cucului<br>(calamitati)  | 294.00   | 294.00   |          | 294.00   | 294.00   |          |  |  | 294.00   | 294.00   |          | 294.00 |  |  |  |
| Cap. 84.02.03.01-<br>71.01.01<br>8.Consolidare<br>str.Primaverii<br>(calamitati)   | 40.00    | 40.00    |          | 40.00    | 40.00    |          |  |  | 40.00    | 40.00    |          | 40.00  |  |  |  |

|  |          |          |      |          |          |        |      |      |          |          |        |        |        |        |        |
|--|----------|----------|------|----------|----------|--------|------|------|----------|----------|--------|--------|--------|--------|--------|
| Cap. 84.02.03.01-71.01.01<br>9.Consolidare str.Ing.Ion Nistorica(CALAMITATI)   | 227.00   | 227.00   |      | 227.00   | 227.00   |        |      |      | 227.00   | 227.00   |        | 227.00 |        |        |        |
| LUCRARI NOI  | 7,256.12 | 7,256.12 | 0.00 | 6,976.12 | 5,862.00 | 575.00 | 0.00 | 0.00 | 5,287.00 | 5,750.00 | 463.00 | 0.00   | 714.12 | 988.00 | 890.00 |
| TOTAL CAP. 51.02   | 0.00     | 0.00     | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00   | 0.00   | 100.00 | 688.00 | 690.00 |
| Cap.51.02.03.01-71.01.01 Sediul nou Primarie   |          |          |      |          |          |        |      |      |          |          |        |        | 100.00 | 688.00 | 690.00 |
| TOTAL CAP 65.02  | 3,050.00 | 3,050.00 | 0.00 | 2,770.00 | 2,770.00 | 70.00  | 0.00 | 0.00 | 2,700.00 | 2,770.00 | 70.00  | 0.00   | 0.00   | 0.00   | 0.00   |
| Cap.65.02.03.01-71.01.01<br>1.Executie demolare anexa- P, construire gradinita cu program prelungit-3 grupe-P+1E+M, in comuna Cornu, judet Prahova | 3000     | 3000     | 0    | 2720     | 2720     | 20     |      |      | 2700     | 2,720.00 | 20.00  |        |        |        |        |
| Cap.65.02.04.01-71.01.01<br>Tamplarie termopan parter scoala   | 50.00    | 50.00    |      | 50.00    | 50.00    | 50.00  |      |      |          | 50.00    | 50.00  |        |        |        |        |
| TOTAL CAP. 67.02   | 664.12   | 664.12   | 0.00 | 664.12   | 350.00   | 350.00 | 0.00 | 0.00 | 0.00     | 350.00   | 350.00 | 0.00   | 314.12 | 0.00   | 0.00   |
| Cap.67.02.05.01-71.01.01<br>1.Amenajare terenuri cu zone peisagiste in vecinatatea Sali de Sport, din comuna Cornu, judetul Prahova Etapa I        | 324.12   | 324.12   | 0.00 | 324.12   | 20.00    | 20.00  |      |      |          | 10.00    | 10.00  |        | 314.12 |        |        |

|   |                 |                 |             |                 |                 |               |             |             |                 |                 |              |             |               |               |               |
|---|-----------------|-----------------|-------------|-----------------|-----------------|---------------|-------------|-------------|-----------------|-----------------|--------------|-------------|---------------|---------------|---------------|
| Cap.67.02.05.03-71.01.01<br>1.Executie conservare, restaurare, consolidare(dupa caz) si punere in valoare a monumentului Eroilor din comuna Cornu | 330.00          | 330.00          | 0.00        | 330.00          | 320.00          | 320.00        |             |             |                 | 330.00          | 330.00       |             |               |               |               |
| Cap.67.02.05.03-71.01.01<br>2.Amenajare spatii verzi-punct statie Alexandrescu  | 10.00           | 10.00           |             | 10.00           | 10.00           | 10.00         |             |             |                 | 10.00           | 10.00        |             |               |               |               |
|   |                 |                 |             |                 |                 |               |             |             |                 |                 |              |             |               |               |               |
| <b>TOTAL CAP. 70.02</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
|   |                 |                 |             |                 |                 |               |             |             |                 |                 |              |             |               |               |               |
| <b>TOTAL CAP.74.02</b>  | <b>1,733.00</b> | <b>1,733.00</b> | <b>0.00</b> | <b>1,733.00</b> | <b>1,733.00</b> | <b>112.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,621.00</b> | <b>1,621.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Cap.74.02.06-71.01.01<br>1.Canalizare str.Topsenilor-PNDL   | 1,733.00        | 1,733.00        | 0.00        | 1,733.00        | 1,733.00        | 112.00        |             |             | 1,621.00        | 1,621.00        |              |             |               |               |               |
|   |                 |                 |             |                 |                 |               |             |             |                 |                 |              |             |               |               |               |
| <b>TOTAL CAP. 84.02</b>   | <b>1,809.00</b> | <b>1,809.00</b> | <b>0.00</b> | <b>1,809.00</b> | <b>1,009.00</b> | <b>43.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>966.00</b>   | <b>1,009.00</b> | <b>43.00</b> | <b>0.00</b> | <b>300.00</b> | <b>300.00</b> | <b>200.00</b> |
| Cap.84.02.03.01-71.01.01 Modernizare strada Plaiul Cornului din pct.Podul Lat pana la Poarta Manastire+100 metri in comuna Cornu, Judetul Prahova | 1,009.00        | 1,009.00        | 0.00        | 1,009.00        |                 |               |             |             | 966.00          |                 | 43.00        |             |               |               |               |
|   |                 |                 |             |                 | 1,009.00        | 43.00         |             |             |                 | 1,009.00        |              |             |               |               |               |

|   |        |        |        |        |        |        |      |      |      |        |        |      |        |        |        |
|---|--------|--------|--------|--------|--------|--------|------|------|------|--------|--------|------|--------|--------|--------|
| Cap.84.03.01-71.01.01<br>Modernizare drumuri<br>Comna Cornu:<br>str.Pomilor,str.Paris,<br>stra.Aninis, str.Balitei-<br>etapa 3, str.Primaverii-<br>etapa 2, str.Plaiul<br>Cornului-etapa 2,<br>str.Topsenilor,<br>str.Me3stecenilor,<br>str.Murelor, Aleea<br>Sondei, Aleea Nucilor,<br>Aleea Zorilor, Aleea<br>Rozelor, Aleea<br>Iancului, Aleea<br>Veroniva Micle, Aleea<br>Haiducilor, Aleea<br>Mioritei | 800.00 | 800.00 | 0.00   | 800.00 | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00 | 300.00 | 300.00 | 200.00 |
| C. ALTE<br>CHELTUIELI DE<br>INVESTITII -<br>TOTAL   | 656.50 | 656.50 | 438.00 | 218.50 | 218.50 | 218.50 | 0.00 | 0.00 | 0.00 | 298.50 | 298.50 | 0.00 | 0.00   | 0.00   | 0.00   |
| CII .Dotari TOTAL   | 494.00 | 494.00 | 438.00 | 56.00  | 56.00  | 56.00  | 0.00 | 0.00 | 0.00 | 56.00  | 56.00  | 0.00 | 0.00   | 0.00   | 0.00   |
| TOTAL CAP. 51.02  | 8.00   | 8.00   | 0.00   | 8.00   | 8.00   | 8.00   | 0.00 | 0.00 | 0.00 | 8.00   | 8.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| Cap.51.02.01.03-<br>71.01.03 Dotari<br>calculatoare   | 8.00   | 8.00   | 0.00   | 8.00   | 8.00   | 8.00   |      |      |      | 8.00   | 8.00   |      |        |        |        |
| TOTAL CAP. 67.02  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   |
| TOTAL CAP.70  | 476    | 476    | 438    | 38     | 38     | 38     | 0    | 0    | 0    | 38     | 38     | 0    | 0      | 0      | 0      |
| Cap.70.06.00-710103<br>Eficientizare iluminat<br>public   | 476.00 | 476.00 | 438.00 | 38.00  | 38.00  | 38.00  |      |      |      | 38.00  | 38.00  |      |        |        |        |
| TOTAL CAP.74.02   | 10.00  | 10.00  | 0.00   | 10.00  | 10.00  | 10.00  | 0.00 | 0.00 | 0.00 | 10.00  | 10.00  | 0.00 | 0.00   | 0.00   | 0.00   |



|   |       |       |      |       |       |       |      |      |      |       |       |      |      |      |      |
|---|-------|-------|------|-------|-------|-------|------|------|------|-------|-------|------|------|------|------|
| TOTAL CAP. 84.02  | 83.50 | 83.50 | 0.00 | 83.50 | 83.50 | 83.50 | 0.00 | 0.00 | 0.00 | 83.50 | 83.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cap.84.02.03.01-71.01.30<br>1.DALI Modernizare drumuri comuna Cornu: str.Pomilor, str.Paris, str.Aninis, str.Balitei-etapa3, str.Primaverii-etapa 2, str.Plaiul Cornului-etapa 2, str.Topsenilor, str.mestecenilor, str.Murelor, Aleea Democratiei, Aleea Sondei, Aleea Nucilor, Aleea Zorilor, Aleea Rozelor, Aleea Iancului, Aleea Veronica Micle, Aleea Haiducilor, Aleea Mioritei | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 |      |      |      | 80.00 | 80.00 |      |      |      |      |
| Cap.84.02.03.01.-71.01.30<br>4.Nomenclator stradal  | 3.50  | 3.50  | 0.00 | 3.50  | 3.50  | 3.50  |      |      |      | 3.50  | 3.50  |      |      |      |      |
| TOTAL CAP. 70.02  | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00 | 0.00 |

PREȘEDINTE DE ȘEDINȚĂ



SECRETARUL COMUNEI CORNU

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